

Payee 9774 Robert C Moilanen Payment Number 365206 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - BOOTS	07/09/21	PV	742164	08/08/21	110.49-	D	Boots - Moilanen	9774	Robert C Moilanen
Total Check Amount	00365206				110.49-				
Total Amount Paid to Vendor # 00009774					110.49-	*****			

Payee 10290 Michael A Drees Payment Number 365067 Payment Date 07/15/21

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	00365067				100.00-				
Total Amount Paid to Vendor # 00010290					100.00-	*****			

Payee 11852 Gary B Dutton Payment Number 365121 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07072021	07/07/21	PV	742048	08/06/21	10.00-	D	ReimburseVehicleCleaning	11852	Gary B Dutton
Total Check Amount	00365121				10.00-				
Total Amount Paid to Vendor # 00011852					10.00-	*****			

Payee 12016 David R Wilson Payment Number 365304 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/21	PV	741946	08/07/21	500.00-	D	Root River Jam artistic fee	12016	David R Wilson
Total Check Amount	00365304				500.00-				
Total Amount Paid to Vendor # 00012016					500.00-	*****			

Payee 20029 Ability Building Center Inc Payment Number 365074 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06252021	06/25/21	PV	741115	07/25/21	71.03-	D	Reimburse Door Wiring	20029	Ability Building Center Inc
Total Check Amount	00365074				71.03-				
Total Amount Paid to Vendor # 00020029					71.03-	*****			

Payee 20037 Accord Electric Inc Payment Number 365075 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12937	06/29/21	PV	740780	07/29/21	381.49-	D	Replace bad relay Sta 1 signal	20037	Accord Electric Inc
12930	06/29/21	PV	740781	07/29/21	907.00-	D	Relocate add plugs EOC		
12955	06/29/21	PV	742112	07/29/21	7,895.00-	D	Remove/Replace Lights-GunRange		
12956	06/29/21	PV	742113	07/29/21	1,500.00-	D	Underground Pipes Install		
12985	07/08/21	PV	741991	08/07/21	135.00-	D	Repair cord drop Sta 5		
Total Check Amount	00365075				10,818.49-				
Total Amount Paid to Vendor # 00020037					10,818.49-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 365083 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670080232	06/23/21	PV	740591	07/23/21	1,968.72-	D		20405	Bauer Built Tire Service Cente
670080232	06/23/21	PV	740591	07/23/21	1,280.00-	D			
670080405	06/23/21	PV	740592	07/23/21	222.70-	D			
670080405	06/23/21	PV	740592	07/23/21	5.00-	D			
670080477	06/24/21	PV	740590	07/24/21	30.50-	D			
670080467	06/25/21	PV	741169	07/25/21	121.45-	D			
670080467	06/25/21	PV	741169	07/25/21	5.00-	D			
670080571	06/28/21	PV	740785	07/28/21	3,434.34-	D			
670080571	06/28/21	PV	740785	07/28/21	215.70-	D			
670080570	06/29/21	PV	741170	07/29/21	1,052.64-	D			
Total Check Amount	00365083				8,336.05-				
Total Amount Paid to Vendor # 00020405					8,336.05-				

Payee 20416 **Becker Arena Products Inc** Payment Number 365086 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
600404	02/18/21	PV	741469	03/20/21	231.42-	D	Cane Bolt/liftLatch/PostFreez	20416	Becker Arena Products Inc
600540	03/03/21	PV	741470	04/02/21	837.68-	D	Temp Glass		
Total Check Amount	00365086				1,069.10-				
Total Amount Paid to Vendor # 00020416					1,069.10-				

Payee 20633 **Bryan Rock Products Inc** Payment Number 365092 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48099	06/15/21	PV	741311	07/15/21	931.08-	D	Red Ball Diamond	20633	Bryan Rock Products Inc
Total Check Amount	00365092				931.08-				
Total Amount Paid to Vendor # 00020633					931.08-				

Payee 20768 **CDW Government Inc** Payment Number 365098 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G181688	06/28/21	PV	741160	07/28/21	9,952.15-	D	Foxit	20769	CDW Government Inc
G181688	06/28/21	PV	741160	07/28/21	2,149.55-	D	Foxit		
Total Check Amount	00365098				12,101.70-				
Total Amount Paid to Vendor # 00020768					12,101.70-				

Payee 21037 **Custom Communications Inc** Payment Number 365113 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
491301	06/08/21	PV	740651	07/08/21	154.53-	D	Fire Alarm Monitor 7/01-9/30	21037	Custom Communications Inc
491614	06/08/21	PV	740652	07/08/21	186.66-	D	Instrusion/Fire Mntr 7/01-9/30		
491615	06/08/21	PV	740653	07/08/21	186.66-	D	Instrusion/Fire Mntr 7/01-9/30		
491908	06/15/21	PV	741314	07/15/21	177.50-	D	Labor Service @Chateau		
492742	07/07/21	PV	742124	08/06/21	129.00-	D	N. St. Alarm 8/1-10/31/21		
492741	07/07/21	PV	742125	08/06/21	123.30-	D	Shr50 Evid Alarm 8/1-10-31/21		
492869	07/07/21	PV	742126	08/06/21	186.42-	D	Shr50 Airport/Evid/Vault		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
492740	07/07/21	PV	742127	08/06/21	49.95-	D	Range Alarm 8/1-10/31/21	21037	Custom Communications Inc
Total Check Amount					00365113		1,194.02-		
Total Amount Paid to Vendor # 00021037					1,194.02-	*****			

Payee 21040 Custom Retaining Walls/Landscape Inc Payment Number 365114 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10232073	06/05/21	PV	740654	07/05/21	46.37-	D	8# Green Clean	21040	Custom Retaining Walls/Landscape
Total Check Amount					00365114		46.37-		
Total Amount Paid to Vendor # 00021040					46.37-	*****			

Payee 21062 Dakota Co Technical College Payment Number 365115 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837901	06/06/21	PV	740708	07/06/21	250.00-	D	PursuitRefr/LawEnfCarRental	21062	Dakota Co Technical College
837901	06/06/21	PV	740708	07/06/21	250.00-	D	PursuitRefr/LawEnfCarRental		
837901	06/06/21	PV	740708	07/06/21	250.00-	D	PursuitRefr/LawEnfCarRental		
837901	06/06/21	PV	740708	07/06/21	250.00-	D	PursuitRefr/LawEnfCarRental		
837901	06/06/21	PV	740708	07/06/21	250.00-	D	PursuitRefr/LawEnfCarRental		
837901	06/06/21	PV	740708	07/06/21	250.00-	D	PursuitRefr/LawEnfCarRental		
841831	06/15/21	PV	740707	07/15/21	600.00-	D	Basic PIT/TV!		
841831	06/15/21	PV	740707	07/15/21	600.00-	D	Basic PIT/TV!		
841831	06/15/21	PV	740707	07/15/21	600.00-	D	Basic PIT/TV!		
841831	06/15/21	PV	740707	07/15/21	600.00-	D	Basic PIT/TV!		
Total Check Amount					00365115		3,900.00-		
Total Amount Paid to Vendor # 00021062					3,900.00-	*****			

Payee 21124 Dell Computer Corp Payment Number 365117 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10494482225	06/09/21	PV	741069	07/09/21	1,785.56-	D	Dell 27VideoConferenceMonitor	21125	Dell Computer Corp
Total Check Amount					00365117		1,785.56-		
Total Amount Paid to Vendor # 00021124					1,785.56-	*****			

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 365118 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139744	07/02/21	PV	742140	08/01/21	163.26-	D	Repair to Squad - Accident	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					00365118		163.26-		
Total Amount Paid to Vendor # 00021199					163.26-	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 365122 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232269	06/08/21	PV	741471	07/08/21	329.86-	D	AutoCut/Spool/ContrlHandle	21265	Earl's Small Engine Repair Inc
Total Check Amount					00365122		329.86-		

Total Amount Paid to Vendor # 00021265 329.86-

Payee 21425 Federal Express Corp Payment Number 365128 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-388-08791	06/22/21	PV	741330	07/22/21	52.35-	D	Fed Ex Express	21425	Federal Express Corp
Total Check Amount					00365128	52.35-			

Total Amount Paid to Vendor # 00021425 52.35-

Payee 21476 First Class Plumbing & Heating Payment Number 365133 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48286	06/29/21	PV	742085	07/29/21	500.00-	D	Annual Backflow Testing	21476	First Class Plumbing & Heating
Total Check Amount					00365133	500.00-			

Total Amount Paid to Vendor # 00021476 500.00-

Payee 21654 Gillig Corporation Payment Number 365148 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40819231	06/22/21	PV	740595	07/22/21	195.78-	D		21654	Gillig Corporation
40819231	06/22/21	PV	740595	07/22/21	28.02-	D			
40819231	06/22/21	PV	740595	07/22/21	51.45-	D			
40819231	06/22/21	PV	740595	07/22/21	76.66-	D			
40819230	06/22/21	PV	740596	07/22/21	135.38-	D			
40819230	06/22/21	PV	740596	07/22/21	73.53-	D			
40820035	06/24/21	PV	740791	07/24/21	18.38-	D			
40820035	06/24/21	PV	740791	07/24/21	217.95-	D			
40820035	06/24/21	PV	740791	07/24/21	217.95-	D			
40820034	06/24/21	PV	741179	07/24/21	1,054.93-	D			
40820405	06/25/21	PV	741180	07/25/21	53.36-	D			
40820405	06/25/21	PV	741180	07/25/21	468.92-	D			
40820405	06/25/21	PV	741180	07/25/21	3.18-	D			
40820404	06/25/21	PV	741181	07/25/21	75.39-	D			
40820916	06/28/21	PV	741178	07/28/21	183.09-	D			
40821356	06/29/21	PV	741177	07/29/21	488.06-	D			
40821356	06/29/21	PV	741177	07/29/21	197.16-	D			
Total Check Amount					00365148	3,539.19-			

Total Amount Paid to Vendor # 00021654 3,539.19-

Payee 21703 Grainger Inc Payment Number 365150 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9919838988	06/02/21	PV	740759	07/02/21	1,021.33-	D		21704	Grainger Inc
9940881197	06/22/21	PV	740578	07/22/21	39.51-	D	Screws - Guardrail Repair		
9941983620	06/23/21	PV	740597	07/23/21	234.55-	D			
9943513227	06/24/21	PV	740598	07/24/21	864.04-	D			
9948781043	06/29/21	PV	741068	07/29/21	29.68-	D	2 V-Belts A59		

Total Check Amount 00365150 2,189.11-
Total Amount Paid to Vendor # 00021703 2,189.11-

Payee 21712 Graybar Electric Co Inc Payment Number 365152 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9322029376	06/18/21	PV	740693	07/18/21	185.32-	D	4-827PCC-BLK	21713	Graybar Electric Co Inc
Total Check Amount 00365152					<u>185.32-</u>				
Total Amount Paid to Vendor # 00021712					<u>185.32-</u>	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 365153 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3578	07/06/21	PV	742141	08/05/21	128.00-	D	Alterations	21720	Greater Roch Surplus Store Inc
3577	07/06/21	PV	742143	08/05/21	65.00-	D	Alterations		
Total Check Amount 00365153					<u>193.00-</u>				
Total Amount Paid to Vendor # 00021720					<u>193.00-</u>	*****			

Payee 21829 Hartfiel Automation Inc Payment Number 365155 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157199100	06/10/21	PV	741136	07/10/21	4,234.34-	D		21830	Hartfiel Automation Inc
Total Check Amount 00365155					<u>4,234.34-</u>				
Total Amount Paid to Vendor # 00021829					<u>4,234.34-</u>	*****			

Payee 21951 Hoffman & McNamara Nursery & Payment Number 365161 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20341	06/14/21	PV	741320	07/14/21	889.38-	D	Shagbark Hickory	21951	Hoffman & McNamara Nursery &
Total Check Amount 00365161					<u>889.38-</u>				
Total Amount Paid to Vendor # 00021951					<u>889.38-</u>	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Number 365173 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AV04490/91	06/30/21	PV	741090	07/30/21	100.00-	D	TranslateSpeedLimitFlyer	22103	Intercultural Mutual Asst Inc
AV04494-95	06/30/21	PV	741474	07/30/21	50.00-	D	Translation Service		
Total Check Amount 00365173					<u>150.00-</u>				
Total Amount Paid to Vendor # 00022103					<u>150.00-</u>	*****			

Payee 22130 Intl Mun Signal Assn Payment Number 365174 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
380238	07/01/21	PV	742095	07/31/21	40.00-	D	TrffcSgnlFldTch2Recert-Dunagan	22130	Intl Mun Signal Assn
Total Check Amount 00365174					<u>40.00-</u>				
Total Amount Paid to Vendor # 00022130					<u>40.00-</u>	*****			

Payee 22239 Ingram Library Services Payment Number 365172 Payment Date 07/15/21

53328932	06/10/21	PV	740831	07/10/21	31.60-	D	Books	22239	Ingram Library Services
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53328935	06/10/21	PV	740832	07/10/21	34.54-	D	Books	22239	Ingram Library Services
53328942	06/10/21	PV	741400	07/10/21	10.17-	D	Books		
53349354	06/11/21	PV	740833	07/11/21	15.26-	D	Books		
53349361	06/11/21	PV	740834	07/11/21	538.53-	D	Books		
53349362	06/11/21	PV	740835	07/11/21	92.69-	D	Materials Processing		
53349367	06/11/21	PV	740836	07/11/21	65.20-	D	Books		
53349368	06/11/21	PV	740837	07/11/21	38.84-	D	Materials Processing		
53373892	06/14/21	PV	740838	07/14/21	25.75-	D	Books		
53373893	06/14/21	PV	740839	07/14/21	18.60-	D	Books		
53373896	06/14/21	PV	740840	07/14/21	14.69-	D	Books		
53373899	06/14/21	PV	740841	07/14/21	10.19-	D	Books		
53373900	06/14/21	PV	740842	07/14/21	14.16-	D	Books		
53373901	06/14/21	PV	740843	07/14/21	25.05-	D	Materials Processing		
53373904	06/14/21	PV	740844	07/14/21	103.04-	D	Books		
53373905	06/14/21	PV	740845	07/14/21	13.59-	D	Materials Processing		
53409643	06/16/21	PV	740846	07/16/21	14.72-	D	Books		
53409634	06/16/21	PV	740958	07/16/21	14.72-	D	Books		
53409636	06/16/21	PV	740959	07/16/21	14.72-	D	Books		
53409637	06/16/21	PV	740960	07/16/21	5.39-	D	Books		
53409642	06/16/21	PV	740961	07/16/21	69.57-	D	Books		
53409645	06/16/21	PV	740962	07/16/21	15.26-	D	Books		
53409646	06/16/21	PV	740963	07/16/21	90.53-	D	Materials Processing		
53409653	06/16/21	PV	740964	07/16/21	29.44-	D	Books		
53409654	06/16/21	PV	740965	07/16/21	14.72-	D	Books		
53427898	06/17/21	PV	740847	07/17/21	506.38-	D	Books		
53427899	06/17/21	PV	740848	07/17/21	142.23-	D	Materials Processing		
53427893	06/17/21	PV	740966	07/17/21	8.99-	D	Books		
53427894	06/17/21	PV	740967	07/17/21	54.23-	D	Books		
53453696	06/18/21	PV	740968	07/18/21	16.19-	D	Books		
53453697	06/18/21	PV	740969	07/18/21	2.79-	D	Materials Processing		
53463587	06/20/21	PV	740849	07/20/21	125.99-	D	Books		
53463588	06/20/21	PV	740850	07/20/21	10.77-	D	Books		
53463589	06/20/21	PV	740851	07/20/21	12.99-	D	Books		
53469854	06/21/21	PV	740852	07/21/21	45.88-	D	Books		
53469855	06/21/21	PV	740853	07/21/21	8.17-	D	Books		
53469856	06/21/21	PV	740854	07/21/21	22.94-	D	Books		
53469858	06/21/21	PV	740855	07/21/21	65.34-	D	Books		
53469859	06/21/21	PV	740856	07/21/21	9.80-	D	Books		
53469862	06/21/21	PV	740857	07/21/21	733.91-	D	Books		
53469864	06/21/21	PV	740858	07/21/21	29.17-	D	Books		
53469865	06/21/21	PV	740859	07/21/21	578.45-	D	Books		
53469866	06/21/21	PV	740860	07/21/21	74.56-	D	Books		
53469869	06/21/21	PV	740861	07/21/21	15.30-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53469870	06/21/21	PV	740862	07/21/21	11.97-	D	Books	22239	Ingram Library Services
53469873	06/21/21	PV	740863	07/21/21	32.96-	D	Books		
53469874	06/21/21	PV	740864	07/21/21	52.10-	D	Books		
53469875	06/21/21	PV	740865	07/21/21	6.59-	D	Books		
53469880	06/21/21	PV	740866	07/21/21	264.12-	D	Books		
53469881	06/21/21	PV	740867	07/21/21	54.91-	D	Materials Processing		
53469860	06/21/21	PV	740970	07/21/21	24.91-	D	Books		
53469861	06/21/21	PV	740971	07/21/21	107.70-	D	Books		
53469863	06/21/21	PV	740972	07/21/21	767.09-	D	Books		
53469867	06/21/21	PV	740973	07/21/21	29.42-	D	Books		
53469868	06/21/21	PV	740974	07/21/21	327.61-	D	Materials Processing		
53469871	06/21/21	PV	740975	07/21/21	10.19-	D	Books		
53469872	06/21/21	PV	740976	07/21/21	5.99-	D	Books		
53469876	06/21/21	PV	740977	07/21/21	29.44-	D	Books		
53469877	06/21/21	PV	740978	07/21/21	15.58-	D	Books		
53469878	06/21/21	PV	740979	07/21/21	21.29-	D	Materials Processing		
53469879	06/21/21	PV	740980	07/21/21	436.36-	D	Books		
53469852	06/21/21	PV	741401	07/21/21	9.57-	D	Books		
53469853	06/21/21	PV	741402	07/21/21	28.75-	D	Books		
53469857	06/21/21	PV	741403	07/21/21	39.45-	D	Books		
53495049	06/22/21	PV	740868	07/22/21	15.98-	D	Books		
53495050	06/22/21	PV	740869	07/22/21	24.23-	D	Books		
53495051	06/22/21	PV	740870	07/22/21	14.40-	D	Books		
53495053	06/22/21	PV	740871	07/22/21	152.12-	D	Books		
53495056	06/22/21	PV	740872	07/22/21	106.95-	D	Books		
53495057	06/22/21	PV	740873	07/22/21	11.43-	D	Books		
53495058	06/22/21	PV	740874	07/22/21	54.79-	D	Materials Processing		
53495059	06/22/21	PV	740875	07/22/21	26.98-	D	Books		
53495060	06/22/21	PV	740876	07/22/21	15.98-	D	Books		
53495062	06/22/21	PV	740877	07/22/21	25.20-	D	Books		
53495063	06/22/21	PV	740878	07/22/21	8.77-	D	Materials Processing		
53495065	06/22/21	PV	740879	07/22/21	90.17-	D	Books		
53495066	06/22/21	PV	740880	07/22/21	4.79-	D	Materials Processing		
53495055	06/22/21	PV	740890	07/22/21	205.63-	D	Books		
53495052	06/22/21	PV	740981	07/22/21	33.30-	D	Books		
53495061	06/22/21	PV	740982	07/22/21	37.75-	D	Books		
53495064	06/22/21	PV	740983	07/22/21	23.96-	D	Books		
53495054	06/22/21	PV	741404	07/22/21	138.03-	D	Books		
53505792	06/23/21	PV	740881	07/23/21	13.62-	D	Books		
53505793	06/23/21	PV	740882	07/23/21	31.06-	D	Books		
53505794	06/23/21	PV	740883	07/23/21	15.26-	D	Books		
53505796	06/23/21	PV	740884	07/23/21	21.77-	D	Books		
53505799	06/23/21	PV	740885	07/23/21	15.26-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53505800	06/23/21	PV	740886	07/23/21	31.50-	D	Books	22239	Ingram Library Services
53505803	06/23/21	PV	740887	07/23/21	9.80-	D	Books		
53505806	06/23/21	PV	740888	07/23/21	8.99-	D	Books		
53505809	06/23/21	PV	740889	07/23/21	14.71-	D	Books		
53505798	06/23/21	PV	740984	07/23/21	10.35-	D	Books		
53505802	06/23/21	PV	740985	07/23/21	10.35-	D	Books		
53505811	06/23/21	PV	740986	07/23/21	18.52-	D	Books		
53505812	06/23/21	PV	740987	07/23/21	89.20-	D	Books		
53505813	06/23/21	PV	740988	07/23/21	10.96-	D	Materials Processing		
53505795	06/23/21	PV	741857	07/23/21	9.57-	D	Books		
53505797	06/23/21	PV	741858	07/23/21	14.16-	D	Books		
53505801	06/23/21	PV	741859	07/23/21	49.24-	D	Books		
53505804	06/23/21	PV	741860	07/23/21	59.92-	D	Books		
53505805	06/23/21	PV	741861	07/23/21	16.34-	D	Books		
53505807	06/23/21	PV	741862	07/23/21	10.20-	D	Books		
53505808	06/23/21	PV	741863	07/23/21	32.66-	D	Materials Processing		
53505810	06/23/21	PV	741864	07/23/21	76.30-	D	Books		
53524723	06/24/21	PV	740989	07/24/21	132.25-	D	Books		
53524724	06/24/21	PV	740990	07/24/21	6.49-	D	Books		
53524725	06/24/21	PV	740991	07/24/21	9.80-	D	Books		
53524726	06/24/21	PV	740992	07/24/21	114.86-	D	Books		
53524727	06/24/21	PV	740993	07/24/21	10.35-	D	Books		
53524729	06/24/21	PV	740994	07/24/21	10.77-	D	Books		
53524730	06/24/21	PV	740995	07/24/21	135.64-	D	Books		
53524731	06/24/21	PV	740996	07/24/21	4.90-	D	Books		
53524733	06/24/21	PV	740997	07/24/21	19.08-	D	Books		
53524734	06/24/21	PV	740998	07/24/21	42.59-	D	Materials Processing		
53524735	06/24/21	PV	740999	07/24/21	35.68-	D	Books		
53524736	06/24/21	PV	741000	07/24/21	.80-	D	Materials Processing		
53524728	06/24/21	PV	741865	07/24/21	5.39-	D	Books		
53524732	06/24/21	PV	741866	07/24/21	7.77-	D	Books		
53546052	06/25/21	PV	741001	07/25/21	38.19-	D	Books		
53546057	06/25/21	PV	741002	07/25/21	23.95-	D	Books		
53546062	06/25/21	PV	741003	07/25/21	28.88-	D	Books		
53546066	06/25/21	PV	741004	07/25/21	114.90-	D	Books		
53546067	06/25/21	PV	741005	07/25/21	19.60-	D	Books		
53546070	06/25/21	PV	741006	07/25/21	15.75-	D	Books		
53546071	06/25/21	PV	741007	07/25/21	51.21-	D	Materials Processing		
53546074	06/25/21	PV	741008	07/25/21	112.65-	D	Books		
53546075	06/25/21	PV	741009	07/25/21	9.76-	D	Materials Processing		
53550396	06/25/21	PV	741010	07/25/21	10.77-	D	Books		
53550397	06/25/21	PV	741011	07/25/21	10.20-	D	Book Group in a Bag		
53546053	06/25/21	PV	741405	07/25/21	13.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53546058	06/25/21	PV	741406	07/25/21	31.46-	D	Books	22239	Ingram Library Services
53546059	06/25/21	PV	741407	07/25/21	14.71-	D	Books		
53546064	06/25/21	PV	741408	07/25/21	19.05-	D	Books		
53546068	06/25/21	PV	741409	07/25/21	15.23-	D	Books		
53546055	06/25/21	PV	741867	07/25/21	9.26-	D	Books		
53546063	06/25/21	PV	741868	07/25/21	9.80-	D	Books		
53546072	06/25/21	PV	741869	07/25/21	15.25-	D	Books		
53546073	06/25/21	PV	741870	07/25/21	14.71-	D	Books		
53562789	06/27/21	PV	741012	07/27/21	14.99-	D	Books		
53562788	06/27/21	PV	741871	07/27/21	19.07-	D	Books		
53562790	06/27/21	PV	741872	07/27/21	29.99-	D	Books		
53562791	06/27/21	PV	741873	07/27/21	1.92-	D	Materials Processing		
53569616	06/28/21	PV	741410	07/28/21	24.50-	D	Books		
53569619	06/28/21	PV	741411	07/28/21	16.35-	D	Books		
53569620	06/28/21	PV	741412	07/28/21	41.20-	D	Books		
53569621	06/28/21	PV	741413	07/28/21	12.51-	D	Books		
53569623	06/28/21	PV	741414	07/28/21	4.35-	D	Books		
53569626	06/28/21	PV	741415	07/28/21	631.94-	D	Books		
53569628	06/28/21	PV	741416	07/28/21	15.98-	D	Books		
53569629	06/28/21	PV	741417	07/28/21	3.57-	D	Books		
53569632	06/28/21	PV	741418	07/28/21	16.35-	D	Books		
53569633	06/28/21	PV	741419	07/28/21	4.79-	D	Books		
53569634	06/28/21	PV	741420	07/28/21	3.51-	D	Materials Processing		
53584795	06/29/21	PV	741421	07/29/21	15.80-	D	Books		
53584797	06/29/21	PV	741422	07/29/21	14.72-	D	Books		
53584798	06/29/21	PV	741423	07/29/21	16.76-	D	Books		
53584801	06/29/21	PV	741424	07/29/21	10.80-	D	Books		
53584802	06/29/21	PV	741425	07/29/21	8.17-	D	Books		
53584804	06/29/21	PV	741426	07/29/21	9.58-	D	Books		
53584805	06/29/21	PV	741427	07/29/21	9.80-	D	Books		
53584806	06/29/21	PV	741428	07/29/21	9.80-	D	Books		
53584807	06/29/21	PV	741429	07/29/21	19.60-	D	Books		
53584811	06/29/21	PV	741430	07/29/21	10.80-	D	Books		
53584812	06/29/21	PV	741431	07/29/21	89.10-	D	Books		
53584813	06/29/21	PV	741432	07/29/21	61.07-	D	Materials Processing		
53596409	06/29/21	PV	741433	07/29/21	22.65-	D	Books		
53596410	06/29/21	PV	741434	07/29/21	165.75-	D	Books		
53596411	06/29/21	PV	741435	07/29/21	24.31-	D	Materials Processing		
53584814	06/29/21	PV	741874	07/29/21	63.20-	D	Books		
53584815	06/29/21	PV	741875	07/29/21	30.50-	D	Books		
53584816	06/29/21	PV	741876	07/29/21	54.40-	D	Books		
53584817	06/29/21	PV	741877	07/29/21	51.94-	D	Books		
53607081	06/30/21	PV	741436	07/30/21	27.24-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53607082	06/30/21	PV	741437	07/30/21	27.20-	D	Books	22239	Ingram Library Services
53607087	06/30/21	PV	741438	07/30/21	8.38-	D	Books		
53607090	06/30/21	PV	741439	07/30/21	72.26-	D	Books		
53607091	06/30/21	PV	741440	07/30/21	64.28-	D	Materials Processing		
53607093	06/30/21	PV	741441	07/30/21	164.42-	D	Books		
53615504	06/30/21	PV	741442	07/30/21	186.54-	D	Books		
53615505	06/30/21	PV	741443	07/30/21	19.94-	D	Materials Processing		
53628484	07/01/21	PV	741444	07/31/21	77.14-	D	Books		
53628485	07/01/21	PV	741445	07/31/21	26.29-	D	Materials Processing		
53628489	07/01/21	PV	741446	07/31/21	132.30-	D	Books		
53628490	07/01/21	PV	741447	07/31/21	44.96-	D	Materials Processing		
53621925	07/01/21	PV	741878	07/31/21	63.70-	D	Books		
53621927	07/01/21	PV	741879	07/31/21	16.34-	D	Books		
53621930	07/01/21	PV	741880	07/31/21	25.48-	D	Books		
53621933	07/01/21	PV	741881	07/31/21	19.60-	D	Books		
Total Check Amount	00365172				11,242.39-				
Total Amount Paid to Vendor # 00022239					11,242.39-	*****			

Payee 22670 **Mayo High School** Payment Number 365070 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Y182246858	06/24/21	PV	741467	07/24/21	170.00-	D	2 Mayo High School Yearbooks	22670	Mayo High School
Total Check Amount	00365070				170.00-				
Total Amount Paid to Vendor # 00022670					170.00-	*****			

Payee 22789 **Midwest Laboratories Inc** Payment Number 365193 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1044508	07/01/21	PV	742104	07/31/21	503.20-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount	00365193				503.20-				
Total Amount Paid to Vendor # 00022789					503.20-	*****			

Payee 22803 **Milestone Materials** Payment Number 365195 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500216951	06/18/21	PV	741328	07/18/21	207.25-	D	Class 5/Lime Rock	22803	Milestone Materials
3500216950	06/18/21	PV	741329	07/18/21	418.18-	D	Class 5/Lime Rock		
3500219658	06/25/21	PV	741291	07/25/21	509.43-	D	Shouldering Paved Areas		
Total Check Amount	00365195				1,134.86-				
Total Amount Paid to Vendor # 00022803					1,134.86-	*****			

Payee 22838 **MN Board of Water & Soil Resources** Payment Number 365071 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CREDITWITHDRAWAL	06/17/21	PV	742231	07/17/21	2,112.04-	D	LourdesChnniStabCreditWithdraw	22838	MN Board of Water & Soil Resou
Total Check Amount	00365071				2,112.04-				

Total Amount Paid to Vendor # 00022838 **2,112.04-**

Payee 22866 MN Dept of Labor & Industry Payment Number 365198 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000660483	06/29/21	PV	741955	07/29/21	417.51-	D	2021 1st half scf assessment	22866	MN Dept of Labor & Industry
00000660483	06/29/21	PV	741955	07/29/21	12,575.99-	D	2021 1st half scf assessment		
Total Check Amount 00365198					12,993.50-				

Total Amount Paid to Vendor # 00022866 **12,993.50-**

Payee 22885 MN Dept of Transportation Payment Number 365200 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00013227	06/14/21	PV	741091	07/14/21	102.08-	D	Testing	22885	MN Dept of Transportation
P00013227	06/14/21	PV	741091	07/14/21	42.81-	D	Testing		
P00013227	06/14/21	PV	741091	07/14/21	452.82-	D	Testing		
P00013227	06/14/21	PV	741091	07/14/21	4,105.80-	D	Testing		
P00013227	06/14/21	PV	741091	07/14/21	3,384.50-	D	Testing		
Total Check Amount 00365200					8,088.01-				

Total Amount Paid to Vendor # 00022885 **8,088.01-**

Payee 22908 MN Golf Association Inc. Payment Number 365201 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5110725	05/11/21	PV	741476	06/10/21	180.00-	D	'21 Member Club Dues-18 Holes	22908	MN Golf Association Inc.
Total Check Amount 00365201					180.00-				

Total Amount Paid to Vendor # 00022908 **180.00-**

Payee 22933 MN Public Radio Payment Number 365203 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00121-0005	06/27/21	PV	742038	07/27/21	93.00-	D	Radio Advertising	22934	MN Public Radio
646-00121-0005	06/27/21	PV	742038	07/27/21	93.00-	D	Radio Advertising		
646-00121-0005	06/27/21	PV	742038	07/27/21	94.00-	D	Radio Advertising		
Total Check Amount 00365203					280.00-				

Total Amount Paid to Vendor # 00022933 **280.00-**

Payee 22956 MN State Fire Chiefs Assn Payment Number 365204 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2540	07/01/21	PV	741137	07/31/21	75.00-	D	Kitchen prop rental training	22956	MN State Fire Chiefs Assn
Total Check Amount 00365204					75.00-				

Total Amount Paid to Vendor # 00022956 **75.00-**

Payee 23202 New Day Films Payment Number 365211 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CO-1942	06/29/21	PV	741028	07/29/21	114.00-	D	DVDs	23202	New Day Films
Total Check Amount 00365211					114.00-				

Total Amount Paid to Vendor # 00023202 114.00-

Payee 23321 *Olm Co Health Dept* Payment Number 365216 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CSFI-136653	05/03/21	PV	742075	06/02/21	228.00-	D	HBV vaccination series	23321	Olm Co Health Dept
CSFI-173981	07/09/21	PV	742236	08/08/21	158.00-	D	HAV, TDAP, HBV vaccinations		
CSFI-173981	07/09/21	PV	742236	08/08/21	79.00-	D	HAV, TDAP, HBV vaccinations		
Total Check Amount	00365216				465.00-				

Total Amount Paid to Vendor # 00023321 465.00-

Payee 23372 *Outback* Payment Number 365222 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741826	08/05/21	4,540.00-	D	2021 Liquor Fee Waiver	23372	Outback
Total Check Amount	00365222				4,540.00-				

Total Amount Paid to Vendor # 00023372 4,540.00-

Payee 23384 *Paape Distributing Co Inc.* Payment Number 365225 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102921	06/09/21	PV	742013	07/09/21	2,427.00-	D	BACK UP SITES HVAC STN 2	23384	Paape Distributing Co Inc.
103047	06/22/21	PV	742014	07/22/21	194.00-	D	REPLACE ASP STN 2		
Total Check Amount	00365225				2,621.00-				

Total Amount Paid to Vendor # 00023384 2,621.00-

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 365229 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
096894	05/12/21	PV	741342	06/11/21	68.00-	D	Service Call	23434	Pauls Lock & Key Shop Inc
096621	05/15/21	PV	742181	06/14/21	88.00-	D	Service Call - Unlock Res		
097054	06/19/21	PV	741343	07/19/21	10.30-	D	Keys		
097067	06/22/21	PV	742179	07/22/21	1,800.00-	D	Squad Keys		
097234	07/06/21	PV	742180	08/05/21	24.75-	D	Keys/Caps		
Total Check Amount	00365229				1,991.05-				

Total Amount Paid to Vendor # 00023434 1,991.05-

Payee 23523 *Plunkett's Inc.* Payment Number 365232 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7134474	06/01/21	PV	741477	07/01/21	171.00-	D	Pest Control 6/2021-5/2022	23523	Plunkett's Inc.
7109907	06/15/21	PV	741346	07/15/21	54.00-	D	Rodent Control Program		
Total Check Amount	00365232				225.00-				

Total Amount Paid to Vendor # 00023523 225.00-

Payee 23636 *Quality Siding & Windows Inc* Payment Number 365236 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1625	06/29/21	PV	741114	07/29/21	21,203.00-	D	'18 Powers Partial	23636	Quality Siding & Windows Inc

Total Check Amount	00365236	21,203.00-
Total Amount Paid to Vendor # 00023636		21,203.00-

Payee 23858 Roch Feed & Pet Supply Payment Number 365244 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14740	06/29/21	PV	742184	07/29/21	123.83-	D	Litter/Dog Food - AC	23858	Roch Feed & Pet Supply
Total Check Amount	00365244				123.83-				
Total Amount Paid to Vendor # 00023858					123.83-				

Payee 23877 Roch Youth Volleyball Assn Payment Number 365248 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07022021	07/02/21	PV	741791	08/01/21	1,875.00-	D	Tournaments Officials	23877	Roch Youth Volleyball Assn
Total Check Amount	00365248				1,875.00-				
Total Amount Paid to Vendor # 00023877					1,875.00-				

Payee 23900 Roch Softball Association Payment Number 365246 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742424	08/05/21	210.00-	D	2021 Liquor Fee Waiver	23900	Roch Softball Association
Total Check Amount	00365246				210.00-				
Total Amount Paid to Vendor # 00023900					210.00-				

Payee 23912 Roch Ford Toyota Payment Number 365245 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33374 FOW	06/07/21	PV	741675	07/07/21	154.26-	D	Mirror Asy/TaxExempt	23912	Roch Ford Toyota
33656FOW	06/07/21	PV	742189	07/07/21	43.14-	D	Gasket		
33679FOW	06/08/21	PV	742190	07/08/21	253.92-	D	Motor/Fan		
34415FOW	06/15/21	PV	742188	07/15/21	232.30-	D	Motor/Fan		
34197FOW	06/17/21	PV	742191	07/17/21	47.92-	D	Buckle Asy		
34851FOW	06/21/21	PV	742187	07/21/21	148.98-	D	Wheel Asy		
34934	06/22/21	PV	740430	07/22/21	26.94-	D			
34934	06/22/21	PV	740430	07/22/21	3.82-	D			
34934	06/22/21	PV	740430	07/22/21	14.26-	D			
34934	06/22/21	PV	740430	07/22/21	23.16-	D			
34934	06/22/21	PV	740430	07/22/21	18.40-	D			
34934	06/22/21	PV	740430	07/22/21	28.52-	D			
34934	06/22/21	PV	740430	07/22/21	52.22-	D			
34934	06/22/21	PV	740430	07/22/21	42.56-	D			
34934	06/22/21	PV	740430	07/22/21	4.53-	D			
34934	06/22/21	PV	740430	07/22/21	165.79-	D			
34934-1	06/23/21	PV	740797	07/23/21	14.26-	D			
34934-1	06/23/21	PV	740797	07/23/21	18.40-	D			
34934-1	06/23/21	PV	740797	07/23/21	763.51-	D			
34934-2	06/24/21	PV	740605	07/24/21	732.73-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34934-2	06/24/21	PV	740605	07/24/21	109.02-	D		23912	Roch Ford Toyota
35276FOW	06/24/21	PV	742186	07/24/21	152.96-	D	Coil Asy		
35287	06/28/21	PV	740796	07/28/21	730.31-	D			
35449FOW	06/28/21	PV	742185	07/28/21	93.87-	D	Buckle Asy		
CM34934-1	07/01/21	PV	741200	07/02/21	763.51	D			
Total Check Amount	00365245				3,112.27-				
Total Amount Paid to Vendor # 00023912					3,112.27-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 365252 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3249558	06/08/21	PV	740751	07/08/21	152.33-	D	Gas Can Nozzle/Funnel	23937	Ronco Engineering Sales Inc
3249697	06/09/21	PV	740752	07/09/21	107.39-	D	Tarp Tie/Luxtreme		
3250285	06/14/21	PV	741360	07/14/21	13.85-	D	D-Ring		
3250393	06/15/21	PV	741361	07/15/21	155.02-	D	Amber Light		
3250575	06/16/21	PV	741362	07/16/21	195.11-	D	Pump		
3250688	06/17/21	PV	741363	07/17/21	50.74-	D	5000PSI/Sleeve/JIC/		
3250966	06/21/21	PV	740431	07/21/21	66.25-	D			
3251328	06/23/21	PV	740607	07/23/21	195.71-	D			
3251342	06/23/21	PV	740608	07/23/21	146.92-	D			
Total Check Amount	00365252				1,083.32-				
Total Amount Paid to Vendor # 00023936					1,083.32-				

Payee 23949 Rosemount Inc Payment Number 365255 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71807023	07/02/21	PV	742094	08/01/21	3,644.91-	D	71807023	23950	Rosemount Inc
Total Check Amount	00365255				3,644.91-				
Total Amount Paid to Vendor # 00023949					3,644.91-				

Payee 23992 S L Contracting Inc Payment Number 365258 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11747	06/18/21	PV	741364	07/18/21	430.00-	D	Striping/Signs	23992	S L Contracting Inc
Total Check Amount	00365258				430.00-				
Total Amount Paid to Vendor # 00023992					430.00-				

Payee 24009 Samaritan Bethany Inc Payment Number 365260 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 NORTH BROADWAY	06/29/21	PV	742246	07/29/21	36,700.00-	D	J7318 North Broadway Recon	24009	Samaritan Bethany Inc
J7318 NORTH BROADWAY	06/29/21	PV	742246	07/29/21	7,150.00-	D	J7318 North Broadway Recon		
Total Check Amount	00365260				43,850.00-				
Total Amount Paid to Vendor # 00024009					43,850.00-				

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 365265 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742358	08/05/21	1,000.00-	D	2021 Liquor Fee Waiver	24111	Senior Citizens Serv Inc. DBA
Total Check Amount					00365265				
					1,000.00-				
Total Amount Paid to Vendor # 00024111					1,000.00-	*****			

Payee 24261 So MN Auto Supply Co Inc Payment Number 365268 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121336127	06/18/21	PV	740433	07/18/21	992.00-	D		24261	So MN Auto Supply Co Inc
Total Check Amount					00365268				
					992.00-				
Total Amount Paid to Vendor # 00024261					992.00-	*****			

Payee 24386 Streicher Guns Inc Payment Number 365275 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM284741	01/24/20	PV	742195	02/23/20	140.00	D	CREDIT - Carrier - Clayton	24386	Streicher Guns Inc
I1469719	12/09/20	PV	740933	01/08/21	189.00-	D	Carrier - Tan		
I1470539	12/14/20	PV	740925	01/13/21	189.00-	D	Carrier - Blazejak		
I1470540	12/14/20	PV	742209	01/13/21	189.00-	D	Carrier - Dahly		
I1475431	01/07/21	PV	740903	02/06/21	100.00-	D	Sling-Thoma		
I1477844	01/15/21	PV	740811	02/14/21	186.20-	D	Projectile/Grenade/Irritant		
I1477844	01/15/21	PV	740811	02/14/21	210.70-	D	Projectile/Grenade/Irritant		
I1477844	01/15/21	PV	740811	02/14/21	339.04-	D	Projectile/Grenade/Irritant		
I1477844	01/15/21	PV	740811	02/14/21	465.50-	D	Projectile/Grenade/Irritant		
I1477844	01/15/21	PV	740811	02/14/21	45.68-	D	Projectile/Grenade/Irritant		
I1477844	01/15/21	PV	740811	02/14/21	213.75-	D	Projectile/Grenade/Irritant		
I1481230	02/01/21	PV	742216	03/03/21	1,122.99-	D	Projectiles (1)		
I1482089	02/04/21	PV	740809	03/06/21	209.00-	D	Roussell Carrier		
I1485985	02/23/21	PV	740904	03/25/21	34.00-	D	UnderVest		
I1486000	02/23/21	PV	740930	03/25/21	10.00-	D	name tag-Roussell		
I1485986	02/23/21	PV	740931	03/25/21	68.00-	D	Polo-Alexander		
CM288551	03/03/21	PV	742194	04/02/21	108.00	D	CREDIT - Barrier Tape		
I1489222	03/09/21	PV	740810	04/08/21	154.99-	D	Boots - Walsh		
I1495670	04/07/21	PV	742210	05/07/21	75.18-	D	Chemical Spray		
I1495670	04/07/21	PV	742210	05/07/21	540.00-	D	weapon light		
I1495670	04/07/21	PV	742210	05/07/21	45.00-	D	med belt		
I1495670	04/07/21	PV	742210	05/07/21	45.00-	D	sm belt		
I1495670	04/07/21	PV	742215	05/07/21	161.00-	D	Irritant Holder (7)		
I1499674	04/27/21	PV	740932	05/27/21	74.00-	D	Cargo Ackerson		
I1499674	04/27/21	PV	740932	05/27/21	58.00-	D	LS Shirt - Ackerson		
I1499678	04/27/21	PV	740934	05/27/21	58.00-	D	Shirt - McSweeny		
I1499678	04/27/21	PV	740934	05/27/21	165.00-	D	Jacket - McSweeny		
I1501071	05/04/21	PV	742207	06/03/21	126.00-	D	Carrier - Dezell		
I1501848	05/07/21	PV	740808	06/06/21	59.96-	D	Batt Door Switch Asy		
I1504686	05/21/21	PV	740902	06/20/21	49.99-	D	Holster - Pankratz		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11507141	06/07/21	PV	740940	07/07/21	189.00-	D	Cover	24386	Streicher Guns Inc
11509348	06/18/21	PV	740941	07/18/21	126.00-	D	Carrier - Compton		
11509349	06/18/21	PV	740942	07/18/21	225.00-	D	carrier - Matos		
11509745	06/22/21	PV	740922	07/22/21	125.00-	D	Blackhawk		
11510771	06/28/21	PV	742213	07/28/21	35.00-	D	Hat - Herman		
11511402	07/01/21	PV	742206	07/31/21	1,776.00-	D	Weapon Llght		
11511402	07/01/21	PV	742206	07/31/21	160.00-	D	Radio Pouch		
11511402	07/01/21	PV	742206	07/31/21	12.00-	D	Pouch		
11511402	07/01/21	PV	742206	07/31/21	108.00-	D	Mag Pouch		
11511402	07/01/21	PV	742206	07/31/21	11.00-	D	Tactical Pouch		
11511402	07/01/21	PV	742206	07/31/21	48.00-	D	Tactical Pouch		
11511370	07/01/21	PV	742208	07/31/21	70.00-	D	Patches		
11511370	07/01/21	PV	742208	07/31/21	70.00-	D	Patches		
11511939	07/06/21	PV	742204	08/05/21	60.00-	D	Shears		
11511939	07/06/21	PV	742204	08/05/21	480.00-	D	Holster		
Total Check Amount	00365275				8,430.98-				
Total Amount Paid to Vendor # 00024386					8,430.98-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 365283 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79750-1	06/14/21	PV	741374	07/14/21	73.79-	D	Hrdness Reagent/SulfuricAcid	24506	Thatcher Pools & Spas Inc
78058-1	06/14/21	PV	741375	07/14/21	595.00-	D	Rescue Tube/LeafVacuum		
78058-2	06/14/21	PV	741376	07/14/21	190.00-	D	Leaf Vacuum		
79890-1	06/15/21	PV	741377	07/15/21	233.55-	D	Blue/White Rope		
Total Check Amount	00365283				1,092.34-				
Total Amount Paid to Vendor # 00024506					1,092.34-				

Payee 24532 Tierney Brothers Inc. Payment Number 365285 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
575108-1	04/28/21	PV	741135	05/28/21	7,731.74-	D		24532	Tierney Brothers Inc.
575108-1	04/28/21	PV	741135	05/28/21	4,208.68-	D			
575108-1	04/28/21	PV	741135	05/28/21	270.34-	D			
575107-1	04/28/21	PV	741138	05/28/21	2,196.77-	D			
575107-1	04/28/21	PV	741138	05/28/21	52.56-	D			
575109-1	04/28/21	PV	741139	05/28/21	4,255.11-	D			
575109-1	04/28/21	PV	741139	05/28/21	2,636.88-	D			
575109-1	04/28/21	PV	741139	05/28/21	153.60-	D			
575110-1	04/28/21	PV	741140	05/28/21	7,726.80-	D			
575110-1	04/28/21	PV	741140	05/28/21	2,551.74-	D			
575110-1	04/28/21	PV	741140	05/28/21	270.34-	D			
843095	05/03/21	PV	741141	06/02/21	1,030.62-	D			
Total Check Amount	00365285				33,085.18-				

Total Amount Paid to Vendor # 00024532 33,085.18-

Payee 24581 Traffic Control Corp Payment Number 365287 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129804	06/29/21	PV	742101	07/29/21	2,800.00-	D		24582	Traffic Control Corp
Total Check Amount					00365287	2,800.00-			

Total Amount Paid to Vendor # 00024581 2,800.00-

Payee 24606 Truckin' America Payment Number 365288 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162723	06/25/21	PV	740609	07/25/21	127.95-	D		24606	Truckin' America
Total Check Amount					00365288	127.95-			

Total Amount Paid to Vendor # 00024606 127.95-

Payee 24642 US Customs & Border Protection Payment Number 365291 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502271430	06/25/21	PV	741144	07/25/21	531.62-	D	Inspection N726RF 5/27/21	24642	US Customs & Border Protection
Total Check Amount					00365291	531.62-			

Total Amount Paid to Vendor # 00024642 531.62-

Payee 24659 USPS - POC 8087093 Payment Number 365292 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/19/21	PR	742237	08/18/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
Total Check Amount					00365292	1,500.00-			

Total Amount Paid to Vendor # 00024659 1,500.00-

Payee 24715 Universal Truck Equipment Inc Payment Number 365290 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55300	06/24/21	PV	740610	07/24/21	60.60-	D		24715	Universal Truck Equipment Inc
55300	06/24/21	PV	740610	07/24/21	30.90-	D			
Total Check Amount					00365290	91.50-			

Total Amount Paid to Vendor # 00024715 91.50-

Payee 24766 Viking Electric Supply Inc Payment Number 365298 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004755741.001	06/03/21	PV	741088	07/03/21	1,144.75-	D	Stock Supplies	24767	Viking Electric Supply Inc
S004775041.001	06/08/21	PV	740756	07/08/21	633.58-	D	Twister/Wirenut/Ballast/LED		
S004779608.001	06/09/21	PV	740755	07/09/21	994.05-	D	Ballast/Disc Jar		
S004812143.001	06/18/21	PV	741084	07/18/21	5.35-	D	Tools		
S004812143.001	06/18/21	PV	741084	07/18/21	394.00-	D	Tools		
S004821940.002	06/23/21	PV	742065	06/18/21	17.29-	D	Drill & Tap		
S004830259.001	06/24/21	PV	741064	07/24/21	49.50-	D	Acct #V4921		
S004830259.001	06/24/21	PV	741064	07/24/21	49.53-	D	Acct #V4921		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004842235.001	06/30/21	PV	742044	07/30/21	187.66-	D	Tie Wraps for Camera Cables	24767	Viking Electric Supply Inc
S004846647.002	07/01/21	PV	742086	07/31/21	221.81-	D	Acct #V4921		
Total Check Amount	00365298				3,697.52-				
Total Amount Paid to Vendor # 00024766					3,697.52-	*****			

Payee 24896 West Publishing Corp Payment Number 365301 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
844607928	07/01/21	PV	742200	07/31/21	1,050.00-	D	Clear Proflex - June '21	24896	West Publishing Corp
844612333	07/01/21	PV	742400	07/31/21	1,120.10-	D	Westlaw Grp Charges June '21		
Total Check Amount	00365301				2,170.10-				
Total Amount Paid to Vendor # 00024896					2,170.10-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 365309 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9006342141	06/07/21	PV	740758	07/07/21	109.59-	D	Zep Shell Shock	25027	Zep Manufacturing Co Inc
Total Check Amount	00365309				109.59-				
Total Amount Paid to Vendor # 00025026					109.59-	*****			

Payee 27020 Alex Air Apparatus, Inc. Payment Number 365078 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-44132	06/28/21	PV	740782	07/28/21	927.00-	D	12 Airshore Strut cup kits	27020	Alex Air Apparatus, Inc.
Total Check Amount	00365078				927.00-				
Total Amount Paid to Vendor # 00027020					927.00-	*****			

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Number 365094 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699809105	07/07/21	PV	742117	08/06/21	103.70-	D	Euthanasia	37347	Calm Winds, Inc. DBA Cascade
Total Check Amount	00365094				103.70-				
Total Amount Paid to Vendor # 00037347					103.70-	*****			

Payee 40802 VFW Post 1215 Inc Payment Number 365297 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742427	08/05/21	600.00-	D	2021 Liquor Fee Waiver	40802	VFW Post 1215 Inc
Total Check Amount	00365297				600.00-				
Total Amount Paid to Vendor # 00040802					600.00-	*****			

Payee 51145 Verified Credentials Inc Payment Number 365293 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
319864	06/30/21	PV	741961	07/30/21	164.02-	D	BackgroundScreeningJune2021	51145	Verified Credentials Inc
319864	06/30/21	PV	741961	07/30/21	171.46-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	190.36-	D	BackgroundScreeningJune2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
319864	06/30/21	PV	741961	07/30/21	88.46-	D	BackgroundScreeningJune2021	51145	Verified Credentials Inc
319864	06/30/21	PV	741961	07/30/21	33.00-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	33.00-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	33.00-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	48.00-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	33.00-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	33.00-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	33.00-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	33.00-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	234.46-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	116.46-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	176.46-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	54.00-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	105.00-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	85.50-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	170.46-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	12.00-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	236.46-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	268.71-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	12.00-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	33.00-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	33.00-	D	BackgroundScreeningJune2021		
319864	06/30/21	PV	741961	07/30/21	33.00-	D	BackgroundScreeningJune2021		

Total Check Amount 00365293 2,463.81-
Total Amount Paid to Vendor # 00051145 2,463.81-

Payee 54626 Buffalo Wild Wings Payment Number 365093 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741817	08/05/21	4,540.00-	D	2021 Liquor Fee Waiver	54626	Buffalo Wild Wings
Total Check Amount 00365093					4,540.00-				
Total Amount Paid to Vendor # 00054626					4,540.00-	*****			

Payee 68979 Federal Signal Corp-Emergency Prod Payment Number 365129 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7781443	06/22/21	PV	742027	07/22/21	13,337.35-	D	COMMANDER LICENSES	68762	Federal Signal Corp-Emergency
Total Check Amount 00365129					13,337.35-				
Total Amount Paid to Vendor # 00068979					13,337.35-	*****			

Payee 72266 Safety Vision LP Payment Number 365259 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0665475-IN	06/17/21	PV	740432	07/17/21	1,796.34-	D		72266	Safety Vision LP
0665475-IN	06/17/21	PV	740432	07/17/21	1,796.34-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0665475-IN	06/17/21	PV	740432	07/17/21	1,796.34-	D		72266	Safety Vision LP
0665475-IN	06/17/21	PV	740432	07/17/21	1,796.32-	D			
Total Check Amount	00365259				7,185.34-				
Total Amount Paid to Vendor # 00072266					7,185.34-	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Number 365240 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
328488	06/22/21	PV	740571	07/22/21	560.42-	D	Rebar & Plates for Ped Ramp	73259	Ready Mix Concrete Company LLC
328621	06/23/21	PV	740569	07/23/21	179.27-	D	Rebar & Plates for Ped Ramp		
Total Check Amount	00365240				739.69-				
Total Amount Paid to Vendor # 00073259					739.69-	*****			

Payee 74757 Fette Roger DBA Fette Productions Payment Number 365130 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH6-28	06/15/21	PV	742037	07/15/21	466.00-	D	audio gear Salsa outreach svc	74757	Fette Roger DBA Fette Producti
Total Check Amount	00365130				466.00-				
Total Amount Paid to Vendor # 00074757					466.00-	*****			

Payee 75536 On Site Sanitation Inc Payment Number 365219 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001152362	06/30/21	PV	741099	07/30/21	330.00-	D	Onsite Equipment Rental-Morris	75536	On Site Sanitation Inc
0001154006	07/02/21	PV	742036	08/01/21	1,232.00-	D	Portable Restrooms July 4 2021		
Total Check Amount	00365219				1,562.00-				
Total Amount Paid to Vendor # 00075536					1,562.00-	*****			

Payee 76187 Brownells Inc Payment Number 365091 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21091979.00	05/25/21	PV	739625	06/24/21	62.99-	D	Staking Tool	76187	Brownells Inc
21091979.00	05/25/21	PV	739625	06/24/21	26.22-	D	Screws		
21091979.00	05/25/21	PV	739625	06/24/21	369.99-	D	Circle Dot		
21091979.00	05/25/21	PV	739625	06/24/21	759.85-	D	Sight/Shipping		
Total Check Amount	00365091				1,219.05-				
Total Amount Paid to Vendor # 00076187					1,219.05-	*****			

Payee 80276 Fraternal Order of Eagles No. 2228 Payment Number 365139 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742359	08/05/21	800.00-	D	2021 Liquor Fee Waiver	80276	Fraternal Order of Eagles No.
Total Check Amount	00365139				800.00-				
Total Amount Paid to Vendor # 00080276					800.00-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 365233 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV30344	06/22/21	PV	740429	07/22/21	18.90-	D		83090	ProLine Dist. Inc
INV30344	06/22/21	PV	740429	07/22/21	32.16-	D			
INV30344	06/22/21	PV	740429	07/22/21	3.46-	D			
INV30344	06/22/21	PV	740429	07/22/21	22.74-	D			
INV30344	06/22/21	PV	740429	07/22/21	3.80-	D			
INV30344	06/22/21	PV	740429	07/22/21	3.02-	D			
INV30344	06/22/21	PV	740429	07/22/21	1.49-	D			
INV30344	06/22/21	PV	740429	07/22/21	1.20-	D			
INV30344	06/22/21	PV	740429	07/22/21	4.41-	D			
INV30344	06/22/21	PV	740429	07/22/21	5.85-	D			
INV30344	06/22/21	PV	740429	07/22/21	60.90-	D			
INV30344	06/22/21	PV	740429	07/22/21	34.40-	D			
INV30344	06/22/21	PV	740429	07/22/21	1.56-	D			
INV30344	06/22/21	PV	740429	07/22/21	35.16-	D			
INV30513	06/29/21	PV	741194	07/29/21	30.70-	D			
INV30513	06/29/21	PV	741194	07/29/21	28.71-	D			
INV30513	06/29/21	PV	741194	07/29/21	38.84-	D			
INV30513	06/29/21	PV	741194	07/29/21	8.50-	D			
INV30513	06/29/21	PV	741194	07/29/21	14.48-	D			
INV30513	06/29/21	PV	741194	07/29/21	4.68-	D			
INV30513	06/29/21	PV	741194	07/29/21	8.38-	D			
INV30513	06/29/21	PV	741194	07/29/21	9.39-	D			
INV30513	06/29/21	PV	741194	07/29/21	2.61-	D			
INV30513	06/29/21	PV	741194	07/29/21	2.92-	D			
INV30513	06/29/21	PV	741194	07/29/21	1.78-	D			
INV30513	06/29/21	PV	741194	07/29/21	69.12-	D			
INV30513	06/29/21	PV	741194	07/29/21	69.12-	D			
INV30513	06/29/21	PV	741194	07/29/21	7.33-	D			
INV30513	06/29/21	PV	741194	07/29/21	35.16-	D			
INV30513	06/29/21	PV	741194	07/29/21	12.00-	D			
INV30513	06/29/21	PV	741194	07/29/21	5.00-	D			
INV30513	06/29/21	PV	741194	07/29/21	19.66-	D			
INV30513	06/29/21	PV	741194	07/29/21	3.10-	D			
Total Check Amount	00365233				600.53-				
Total Amount Paid to Vendor # 00083090					600.53-				

Payee 91432 Total Health Fitness and Nutrition LLC Payment Number 365286 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15678	06/30/21	PV	741118	07/30/21	1,338.94-	D	barbell rack Sta 4	91432	Total Health Fitness and Nutri
Total Check Amount	00365286				1,338.94-				
Total Amount Paid to Vendor # 00091432					1,338.94-				

Payee 93452 EO Johnson Co. Inc Payment Number 4666 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV890093	01/29/21	PV	742794	02/28/21	4,860.15	D	Coding Correction to Prev Chg	93452	EO Johnson Co. Inc
INV890093	01/29/21	PV	742794	02/28/21	4,860.15-	D	Coding Correction to Prev Chg		
INV956024	05/28/21	PV	742795	06/27/21	1,084.65	D	Coding Correction to Prev Chg		
INV956024	05/28/21	PV	742795	06/27/21	1,084.65-	D	Coding Correction to Prev Chg		
Total Check Amount	00004666								
Payee	93452	EO Johnson Co. Inc				Payment Number	365124	Payment Date	07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV963404	06/15/21	PV	740709	07/15/21	487.00-	D	Contract 7/1-9/30/21 L7788	93452	EO Johnson Co. Inc
INV963405	06/15/21	PV	740710	07/15/21	178.00-	D	Contract 7/1-9/30/21 L6284		
INV968965	06/25/21	PV	741192	07/25/21	3,584.00-	D	Lanier C2500 copier		
INV969649	06/28/21	PV	741156	07/28/21	66.00-	D	Rec ctr copier 7/28-10/27/21		
INV969650	06/28/21	PV	742128	07/28/21	75.00-	D	J1235 7/28/21-10/27/21		
INV970935	06/29/21	PV	741157	07/29/21	185.54-	D	TOB copier 2/21-2/20/22		
INV970814	06/29/21	PV	741158	07/29/21	77.10-	D	TOB copier 6/25-9/24/21		
INV971906	06/30/21	PV	741155	07/30/21	158.27-	D	PW's copier 7/1-6/30/21		
INV971905	06/30/21	PV	742057	07/30/21	163.36-	D	ContractOverages 4/1-6/30/2021		
INV970443	07/01/21	PV	741151	07/31/21	439.00-	D	PW's copier 7/25-10/24/21		
INV970442	07/01/21	PV	741152	07/31/21	99.00-	D	PW's copier 7/25-10/24/21		
INV970441	07/01/21	PV	741154	07/31/21	441.00-	D	MR copier 7/25-10/24/21		
Total Check Amount	00365124				5,953.27-				
Total Amount Paid to Vendor # 00093452					5,953.27-	*****			
Payee	94635	Forum Communications Co DBA				Payment Number	365136	Payment Date	07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179803879	07/02/21	PV	742417	08/01/21	276.00-	D	1 yr subscription-Finance Dept	94635	Forum Communications Co DBA
Total Check Amount	00365136				276.00-				
Total Amount Paid to Vendor # 00094635					276.00-	*****			
Payee	94855	Hawkins, Inc				Payment Number	365156	Payment Date	07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4964740	06/17/21	PV	741473	07/17/21	3,088.91-	D	Hydrochloric/pH DownLO/ChloriV	21848	Hawkins, Inc
4963744	06/17/21	PV	742068	07/17/21	701.63-	D	150LB CHLORINE CYL		
4969244	06/25/21	PV	742066	07/25/21	15.00-	D	Chlorine Cyl 150LB		
4973307	06/30/21	PV	742084	07/30/21	1,432.92-	D	BULK BUY - pH Down LO		
4975831	07/01/21	PV	742088	07/31/21	753.45-	D	Acct #106522		
4977501	07/07/21	PV	742043	08/06/21	5,761.56-	D	Account #106522		
Total Check Amount	00365156				11,753.47-				
Total Amount Paid to Vendor # 00094855					11,753.47-	*****			
Payee	97607	Dos Amigos Mexican Restaurant				Payment Number	365119	Payment Date	07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742426	08/05/21	4,540.00-	D	2021 Liquor Fee Waiver	97607	Dos Amigos Mexican Restaurant
Total Check Amount	00365119				4,540.00-				
Total Amount Paid to Vendor # 00097607					4,540.00-	*****			

Payee 98464 **Minuteman Press** Payment Number 365196 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40582	03/26/21	PV	742055	04/25/21	7.50-	D	Public Hearing Postcards	98464	Minuteman Press
40609	03/31/21	PV	742056	04/30/21	28.65-	D	Public Hearing Postcards		
41144	06/17/21	PV	741340	07/17/21	140.00-	D	Plastic Signs		
41282	07/07/21	PV	742053	08/06/21	58.20-	D	Public Hearing Postcards		
41293	07/08/21	PV	742047	08/07/21	7.50-	D	DIM Postcards		
Total Check Amount	00365196				241.85-				
Total Amount Paid to Vendor # 00098464					241.85-	*****			

Payee 99768 **Windt, Kathleen DBA Catering by Design** Payment Number 365305 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741823	08/05/21	454.00-	D	2021 Liquor Fee Waiver	99768	Windt, Kathleen DBA Catering b
Total Check Amount	00365305				454.00-				
Total Amount Paid to Vendor # 00099768					454.00-	*****			

Payee 100919 **Gold Cross Courier Service** Payment Number 365149 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-711	07/03/21	PV	741462	08/02/21	160.83-	D	DepositCollDelivery7.2.21	100919	Gold Cross Courier Service
Total Check Amount	00365149				160.83-				
Total Amount Paid to Vendor # 00100919					160.83-	*****			

Payee 101083 **Fire Safety USA Inc** Payment Number 4667 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147193	04/30/21	PV	742868	05/30/21	615.00	D	Coding Correction to Prev Chg	101083	Fire Safety USA Inc
147193	04/30/21	PV	742868	05/30/21	615.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004667								

Payee 101083 **Fire Safety USA Inc** Payment Number 365132 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148139	05/27/21	PV	740583	06/26/21	202.95-	D	First Aid Supplies	101083	Fire Safety USA Inc
149223	06/25/21	PV	740667	07/25/21	990.00-	D	9 5 Gal Pails Foam		
149275	06/28/21	PV	740783	07/28/21	719.30-	D	!2 safety vests 2 gloves		
149408	07/06/21	PV	742029	08/05/21	550.00-	D	FIRE BOOTS SOLSETH		
149514	07/07/21	PV	741812	08/06/21	355.00-	D	Beagle boot duty shoes		
Total Check Amount	00365132				2,817.25-				
Total Amount Paid to Vendor # 00101083					2,817.25-	*****			

Payee 101431 Franz Reprographics Inc Payment Number 365138 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230619-0	06/10/21	PV	740659	07/10/21	192.00-	D	Plummer House Rules Sign	101431	Franz Reprographics Inc
Total Check Amount					00365138		192.00-		
Total Amount Paid to Vendor # 00101431					192.00-	*****			

Payee 101729 Rocknocker Music Company Payment Number 365251 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/21	PV	741950	08/07/21	50,000.00-	D	38 Special	101729	Rocknocker Music Company
	07/08/21	PV	741950	08/07/21	650.00-	D	38 Special		
	07/08/21	PV	741950	08/07/21	256.00-	D	38 Special		
	07/08/21	PV	741950	08/07/21	515.00-	D	38 Special		
	07/08/21	PV	741950	08/07/21	515.00-	D	38 Special		
	07/08/21	PV	741950	08/07/21	1,000.00	D	Backup Withholding		
	07/08/21	PV	741950	08/07/21	13.00	D	Backup Withholding		
	07/08/21	PV	741950	08/07/21	5.12	D	Backup Withholding		
	07/08/21	PV	741950	08/07/21	10.30	D	Backup Withholding		
	07/08/21	PV	741950	08/07/21	10.30	D	Backup Withholding		
Total Check Amount					00365251		50,897.28-		
Total Amount Paid to Vendor # 00101729					50,897.28-	*****			

Payee 101971 Pavletic, Tom DBA Municipal Financial Payment Number 365230 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202102-01	06/28/21	PV	742098	07/28/21	9,440.00-	D	Project #202102	101971	Pavletic, Tom DBA Municipal Fi
Total Check Amount					00365230		9,440.00-		
Total Amount Paid to Vendor # 00101971					9,440.00-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 365154 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16285	06/22/21	PV	740581	07/22/21	198.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00365154		198.00-		
Total Amount Paid to Vendor # 00102356					198.00-	*****			

Payee 102801 Carco Inc. Payment Number 365095 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0187691-IN	06/15/21	PV	740910	07/15/21	151.15-	D	Black Paint for Meters	102801	Carco Inc.
Total Check Amount					00365095		151.15-		
Total Amount Paid to Vendor # 00102801					151.15-	*****			

Payee 102991 Dacotah Paper Co Payment Number 365280 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96500	06/07/21	PV	741372	07/07/21	89.04-	D	Mop Handles	24483	Teigen Paper & Supply Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97114	06/11/21	PV	741373	07/11/21	93.81-	D	Bowl Cleaner	24483	Teigen Paper & Supply Inc
75036	06/18/21	PV	741371	07/18/21	75.73-	D	Mat Urinal		
98674	06/25/21	PV	741092	07/25/21	89.28-	D	Garbage Liners		
81585	06/30/21	PV	742054	07/30/21	50.34-	D	Hand Soap		
Total Check Amount	00365280				398.20-				
Total Amount Paid to Vendor # 00102991					398.20-				

Payee 105236 **Wausau Tile Inc.** Payment Number 365299 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
618998	03/30/21	PV	741792	04/29/21	1,213.52-	D	Arch Back	105236	Wausau Tile Inc.
Total Check Amount	00365299				1,213.52-				
Total Amount Paid to Vendor # 00105236					1,213.52-				

Payee 105244 **Verizon Wireless** Payment Number 365294 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9882496671	06/22/21	PV	741147	07/22/21	40.14-	D	Cell Phone Charges	105244	Verizon Wireless
9882496671	06/22/21	PV	741147	07/22/21	175.05-	D	Cell Phone Charges		
Total Check Amount	00365294				215.19-				
Total Amount Paid to Vendor # 00105244					215.19-				

Payee 106238 **Midwest Signtech of Rochester LLC** Payment Number 365194 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15603	06/14/21	PV	740392	07/14/21	546.40-	D	Signs for buses	106238	Midwest Signtech of Rochester
Total Check Amount	00365194				546.40-				
Total Amount Paid to Vendor # 00106238					546.40-				

Payee 107025 **Freshwater Society** Payment Number 365140 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1170	02/11/21	PV	742063	03/13/21	1,500.00-	D	MWS Program Fee	107025	Freshwater Society
Total Check Amount	00365140				1,500.00-				
Total Amount Paid to Vendor # 00107025					1,500.00-				

Payee 107750 **Landscape Forms Inc** Payment Number 365182 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000133447	05/26/21	PV	741166	06/25/21	238,863.08-	D	Benches	107750	Landscape Forms Inc
Total Check Amount	00365182				238,863.08-				
Total Amount Paid to Vendor # 00107750					238,863.08-				

Payee 107794 **Paragon Restoration II, LLC** Payment Number 365227 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-119-02	04/29/21	PV	740636	05/29/21	41,762.91-	D	Restoration parking ramp#6	107794	Paragon Restoration II, LLC

Total Check Amount 00365227 41,762.91-
Total Amount Paid to Vendor # 00107794 41,762.91-

Payee 108138 MN Bureau/Criminal Apprehension Payment Number 365197 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000661388	06/30/21	PV	742161	07/30/21	600.00-	D	CJDN Access Fee (State/BCA)	108138	MN Bureau/Criminal Apprehensio
00000661388	06/30/21	PV	742161	07/30/21	525.00-	D	CJDN Access Fee (State/BCA)		
Total Check Amount	00365197				1,125.00-				
Total Amount Paid to Vendor # 00108138					1,125.00-	*****			

Payee 108611 Hamline University Payment Number 365068 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06232021	06/23/21	PV	742221	07/23/21	5,000.00-	D	2021CleanWaterMN&AdoptDrainMen	108611	Hamline University
Total Check Amount	00365068				5,000.00-				
Total Amount Paid to Vendor # 00108611					5,000.00-	*****			

Payee 111215 Clark Equipment Co DBA Bobcat Co Payment Number 365105 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2235125	06/08/21	PV	741956	07/08/21	3,166.80-	D	Sweeper bucket 26.01190	20519	Bobcat Company - North Dakota
2235125	06/08/21	PV	741956	07/08/21	1,500.00	D	Sweeper bucket 26.01190		
Total Check Amount	00365105				1,666.80-				
Total Amount Paid to Vendor # 00111215					1,666.80-	*****			

Payee 111881 Erik L Red Hill Payment Number 365242 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEAL/LODGING/REG	06/24/21	PV	740799	07/24/21	629.97-	D	Reimbursement-Meal-Class-Lodge	111881	Erik L Red Hill
Total Check Amount	00365242				629.97-				
Total Amount Paid to Vendor # 00111881					629.97-	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 365183 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20210630	06/30/21	PV	741458	07/30/21	174.69-	D	AccurintOnline-June2021	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount	00365183				174.69-				
Total Amount Paid to Vendor # 00111926					174.69-	*****			

Payee 112842 John Deere Financial Payment Number 365141 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P73782	06/14/21	PV	741472	07/14/21	4,061.16-	D	Spindle/Bshng/Seal/SnapRing/	111823	Frontier Ag & Turf
Total Check Amount	00365141				4,061.16-				
Total Amount Paid to Vendor # 00112842					4,061.16-	*****			

Payee 113243 Paape Companies Inc Payment Number 365224 Payment Date 07/15/21

102779	05/26/21	PV	741917	06/25/21	4,695.00-	D	Rwy 02/20 Phase 1 Project	113243	Paape Companies Inc
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Total Check Amount 00365224 4,695.00-
Total Amount Paid to Vendor # 00113243 4,695.00-

Payee 113267 *Hirshfield's Inc* Payment Number 365160 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21102177	06/09/21	PV	740672	07/09/21	8.18-	D	Bondex Skid Tex	21949	Hirshfield's Inc
21102207	06/10/21	PD	740673	06/28/21	8.18	D	Bondex Skid Tex Rtrn		
21102243	06/11/21	PV	740671	07/11/21	14.67-	D	Gloss Apple Red		
Total Check Amount	00365160				14.67-				
Total Amount Paid to Vendor # 00113267					14.67-	*****			

Payee 113282 *Motorola Solutions Inc* Payment Number 365207 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1187056157	06/29/21	PV	740918	07/29/21	84,620.00-	D	Console(2)/Serv/Install	113144	Motorola Solutions Inc
1187056157	06/29/21	PV	740918	07/29/21	85,080.00-	D	Console(2)/Serv/Install		
1187056158	06/29/21	PV	740919	07/29/21	48,280.00-	D	Console (1)/Install/Serv 003C		
Total Check Amount	00365207				217,980.00-				
Total Amount Paid to Vendor # 00113282					217,980.00-	*****			

Payee 113475 *J+M Family Resturants Inc DBA Twigs* Payment Number 365176 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741818	08/05/21	4,600.00-	D	2021 Liquor Fee Waiver	113475	J+M Family Resturants Inc DBA
Total Check Amount	00365176				4,600.00-				
Total Amount Paid to Vendor # 00113475					4,600.00-	*****			

Payee 113576 *Superior Turf Services, Inc.* Payment Number 365277 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1061	06/08/21	PV	740754	07/08/21	128.25-	D	Manganese Plus	113576	Superior Turf Services, Inc.
1114	06/16/21	PV	741370	07/16/21	384.75-	D	ImmerseTablets		
Total Check Amount	00365277				513.00-				
Total Amount Paid to Vendor # 00113576					513.00-	*****			

Payee 113785 *Factory Motor Parts Co* Payment Number 365126 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95-326793	06/24/21	PV	742129	07/24/21	184.74-	D	Coil Asy	113784	Factory Motor Parts Co
Total Check Amount	00365126				184.74-				
Total Amount Paid to Vendor # 00113785					184.74-	*****			

Payee 113802 *CenturyLink* Payment Number 365100 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2519 910	07/01/21	PV	742106	07/31/21	127.00-	D	Acct #507 F15-2519 910	113802	CenturyLink
507 F15-2520 535	07/01/21	PV	742107	07/31/21	127.00-	D	Acct #507 F15-2520 535		
Total Check Amount	00365100				254.00-				

Total Amount Paid to Vendor # 00113802 254.00-

Payee 114029 Stantec Consulting Services Inc Payment Number 365271 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1806203	07/01/21	PV	742225	07/31/21	423.00-	D	Sn/S12AvSW/NW<2StSW>2StNW	114029	Stantec Consulting Services In
Total Check Amount					00365271		423.00-		

Total Amount Paid to Vendor # 00114029 423.00-

Payee 114048 Soldo Consulting PC Payment Number 365269 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282021	06/28/21	PV	740703	07/28/21	2,649.20-	D	RPD Complaint Investigation	114048	Soldo Consulting PC
Total Check Amount					00365269		2,649.20-		

Total Amount Paid to Vendor # 00114048 2,649.20-

Payee 114184 Verizon Wireless Payment Number 365295 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-2-212247667	03/30/21	PV	742198	04/29/21	340.00-	D	Cell Location 20327622-1	114184	Verizon Wireless
CB001021366-2-212011577	03/30/21	PV	742199	04/29/21	290.00-	D	Cell Location 20327622-2		
Total Check Amount					00365295		630.00-		

Total Amount Paid to Vendor # 00114184 630.00-

Payee 114238 Wade R Blazejak Payment Number 365088 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEAL/LODGING	06/24/21	PV	740704	07/24/21	349.98-	D	Reimbursement - Meal-Class	114238	Wade R Blazejak
Total Check Amount					00365088		349.98-		

Total Amount Paid to Vendor # 00114238 349.98-

Payee 114785 Quinte Plastics, Ltd. Payment Number 365237 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20433	06/22/21	PV	741195	07/22/21	1,314.00-	D		114785	Quinte Plastics, Ltd.
Total Check Amount					00365237		1,314.00-		

Total Amount Paid to Vendor # 00114785 1,314.00-

Payee 114833 Public Safety Equip LLC DBA Tactical Payment Number 365234 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8451	06/10/21	PV	740905	07/10/21	150.00-	D	Laser/Radar Cert/Tuning Fork	114833	Public Safety Equip LLC DBA Ta
8451	06/10/21	PV	740905	07/10/21	1,496.00-	D	Laser/Radar Cert/Tuning Fork		
8451	06/10/21	PV	740905	07/10/21	12.00-	D	Laser/Radar Cert/Tuning Fork		
Total Check Amount					00365234		1,658.00-		

Total Amount Paid to Vendor # 00114833 1,658.00-

Payee 115443 Blue Tarp Financial Payment Number 365213 Payment Date 07/15/21

0071020255	06/10/21	PV	740427	07/10/21	8.99-	D		23244	Northern Tool & Equipment Inc
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072141746	06/21/21	PV	741073	07/21/21	269.98-	D	Acct #8424049 & #138644	23244	Northern Tool & Equipment Inc
Total Check Amount					00365213		278.97-		
Total Amount Paid to Vendor # 00115443					278.97-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 365134 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76304770	06/21/21	PV	740593	07/21/21	814.04-	D		115463	FleetPride Truck & Trailer Par
76643197	06/25/21	PV	740789	07/25/21	46.48-	D			
76827061	06/26/21	PV	741175	07/26/21	151.32-	D			
76827061	06/26/21	PV	741175	07/26/21	36.94-	D			
Total Check Amount					00365134		1,048.78-		
Total Amount Paid to Vendor # 00115462					1,048.78-				

Payee 117673 Winona Controls, Inc. Payment Number 365306 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18826	06/16/21	PV	740573	07/16/21	563.50-	D	Troubleshoot Network Issues	117673	Winona Controls, Inc.
Total Check Amount					00365306		563.50-		
Total Amount Paid to Vendor # 00117673					563.50-				

Payee 119991 CenturyLink Payment Number 365101 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231013316	06/20/21	PV	742118	07/20/21	479.82-	D	Shr333PortChgsto NG91June	119991	CenturyLink
Total Check Amount					00365101		479.82-		
Total Amount Paid to Vendor # 00119991					479.82-				

Payee 121303 Rechs, James Payment Number 365241 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/21	PV	741948	08/07/21	500.00-	D	Jealous Brother artistic fee	121303	Rechs, James
Total Check Amount					00365241		500.00-		
Total Amount Paid to Vendor # 00121303					500.00-				

Payee 122502 Verus Corp Payment Number 365296 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52843	05/31/21	PV	741163	06/30/21	165.00-	D	Network engineer	122502	Verus Corp
Total Check Amount					00365296		165.00-		
Total Amount Paid to Vendor # 00122502					165.00-				

Payee 122757 Home Systems Installation LLC Payment Number 365162 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57356	06/15/21	PV	741321	07/15/21	70.54-	D	Security Alrm Mntr 7/01-09/30	122757	Home Systems Installation LLC
57355	06/15/21	PV	741322	07/15/21	70.54-	D	Security/Fire Alrm 7/01-9/30		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57354	06/15/21	PV	741323	07/15/21	70.54-	D	Security Alarm Mntr 7/01-09/30	122757	Home Systems Installation LLC
57353	06/15/21	PV	741324	07/15/21	70.54-	D	Security/Fire Alarm 7/01-9/30		
Total Check Amount					00365162		282.16-		
Total Amount Paid to Vendor # 00122757							282.16-		

Payee 122832 Eastech Flow Controls, Inc. Payment Number 365123 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000021276	10/16/20	PV	741282	11/15/20	2,330.00-	D	Vantage 2250 Meter	122832	Eastech Flow Controls, Inc.
Total Check Amount					00365123		2,330.00-		
Total Amount Paid to Vendor # 00122832							2,330.00-		

Payee 124701 Olive Garden 1600 Payment Number 365215 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741819	08/05/21	4,540.00-	D	2021 Liquor Fee Waiver	124701	Olive Garden 1600
Total Check Amount					00365215		4,540.00-		
Total Amount Paid to Vendor # 00124701							4,540.00-		

Payee 124951 Med-City Collision Payment Number 365188 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81443	06/21/21	PV	740795	07/21/21	125.00-	D		124951	Med-City Collision
Total Check Amount					00365188		125.00-		
Total Amount Paid to Vendor # 00124951							125.00-		

Payee 126428 Weston Medical Publishing LLC Payment Number 365072 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EM4T2106 1	06/01/21	PV	742024	07/01/21	984.00-	D	RENEW JOURNAL OF EM 2 YEARS	126428	Weston Medical Publishing LLC
Total Check Amount					00365072		984.00-		
Total Amount Paid to Vendor # 00126428							984.00-		

Payee 126496 Carpenter & Torgerson II, LLC Payment Number 365096 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741821	08/05/21	5,800.00-	D	2021 Liquor Fee Waiver	126496	Carpenter & Torgerson II, LLC
ARPA	07/06/21	PV	742420	08/05/21	1,120.00-	D	2021 Liquor Fee Waiver		
Total Check Amount					00365096		6,920.00-		
Total Amount Paid to Vendor # 00126496							6,920.00-		

Payee 128131 Wescott, Thomas Joseph Payment Number 365300 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/21	PV	741938	08/07/21	500.00-	D	Thomas & the Shakes	128131	Wescott, Thomas Joseph
Total Check Amount					00365300		500.00-		
Total Amount Paid to Vendor # 00128131							500.00-		

Payee 129065 Cintas Corporation 2 Payment Number 365102 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4086697297	06/09/21	PV	740649	07/09/21	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4087364196	06/16/21	PV	741313	07/16/21	56.40-	D	Tradup & O'Brien Laundry		
4088436424	06/28/21	PV	741165	07/28/21	48.20-	D	Uniforms and towels		
4088436390	06/28/21	PV	742123	07/28/21	41.03-	D	Laundry Svcs-Fleet		
4088686432	06/30/21	PV	741078	07/30/21	174.61-	D	Sold To #12444486		
4089127870	07/06/21	PV	741958	08/05/21	51.44-	D	Uniforms and towels		
4089127884	07/06/21	PV	742122	08/05/21	41.03-	D	Laundry Svcs-Fleet		
Total Check Amount	00365102				442.11-				
Total Amount Paid to Vendor # 00129065					442.11-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 21077170 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071521	07/15/21	PV	742604	08/14/21	59,206.18-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	21077170				59,206.18-				
Total Amount Paid to Vendor # 00129092					59,206.18-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 365210 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3765918	04/12/21	PV	740689	05/12/21	1,068.78-	D	Nitrile Glove/See rtn credit	129330	Network Services Company DBA D
3765918	05/11/21	PD	740690	06/28/21	1,068.78	D	Nitrile Gloves returned		
3796077	06/23/21	PV	741301	07/23/21	138.09-	D	Hand Soap		
3797654	06/28/21	PV	740907	07/28/21	83.86-	D	Restore Conditioning Creme		
Total Check Amount	00365210				221.95-				
Total Amount Paid to Vendor # 00129331					221.95-	*****			

Payee 130544 Cemstone Products Co Inc Payment Number 365099 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
562141	06/16/21	PV	742058	07/16/21	594.60-	D	Masonry Type M	130545	Cemstone Products Co Inc
Total Check Amount	00365099				594.60-				
Total Amount Paid to Vendor # 00130544					594.60-	*****			

Payee 131697 Manthei Septic Service Payment Number 365187 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1903	06/28/21	PV	741033	07/28/21	2,750.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount	00365187				2,750.00-				
Total Amount Paid to Vendor # 00131697					2,750.00-	*****			

Payee 132369 Famous Dave's Payment Number 365127 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742410	08/05/21	1,120.00-	D	2021 Liquor Fee Waiver	132369	Famous Dave's
Total Check Amount					00365127				
Total Check Amount					1,120.00-				
Total Amount Paid to Vendor # 00132369					1,120.00-	*****			

Payee 133786 Kinney Creek Brewery LLC Payment Number 365178 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742398	08/05/21	600.00-	D	2021 Liquor Fee Waiver	133786	Kinney Creek Brewery LLC
Total Check Amount					00365178				
Total Check Amount					600.00-				
Total Amount Paid to Vendor # 00133786					600.00-	*****			

Payee 135398 Roch Cycling & Fitness Payment Number 365243 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BIKE REPAIR	04/01/21	PV	742182	05/01/21	30.00-	D	Bike Repair	135398	Roch Cycling & Fitness
BIKE REPAIR	05/01/21	PV	742183	05/31/21	143.35-	D	Bike Repair		
BIKE SUPPLIES	06/25/21	PV	740805	07/25/21	846.78-	D	Bike Helments/Gloves		
Total Check Amount					00365243				
Total Check Amount					1,020.13-				
Total Amount Paid to Vendor # 00135398					1,020.13-	*****			

Payee 135529 Steven T Osborne Payment Number 365221 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEAL/LODGING	06/24/21	PV	740793	07/24/21	509.97-	D	Reimbursement - Meal-Class	135529	Steven T Osborne
Total Check Amount					00365221				
Total Check Amount					509.97-				
Total Amount Paid to Vendor # 00135529					509.97-	*****			

Payee 135531 Collin J Winters Payment Number 365307 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEAL/LODGING/REG	06/24/21	PV	740917	07/24/21	629.97-	D	Reimbursement-Meal-Class-Lodge	135531	Collin J Winters
Total Check Amount					00365307				
Total Check Amount					629.97-				
Total Amount Paid to Vendor # 00135531					629.97-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 365069 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP60367964	07/05/21	PV	742235	07/15/21	165.46-	D	Vehicle Fuel - June	135674	Kwik Trip Extended Network
NP60367964	07/05/21	PV	742235	07/15/21	33.70-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	115.91-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	40.37-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	55.76-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	258.12-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	47.49-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	167.43-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	206.41-	D	Vehicle Fuel - June		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP60367964	07/05/21	PV	742235	07/15/21	100.35-	D	Vehicle Fuel - June	135674	Kwik Trip Extended Network
NP60367964	07/05/21	PV	742235	07/15/21	100.81-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	216.56-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	134.61-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	198.55-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	139.42-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	209.38-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	32.81-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	85.64-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	98.13-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	154.15-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	137.41-	D	Vehicle Fuel - June		
NP60367964	07/05/21	PV	742235	07/15/21	33.16-	D	Vehicle Fuel - June		
Total Check Amount	00365069				2,731.63-				
Total Amount Paid to Vendor # 00135674					2,731.63-				

Payee 136311 Scheels - Apache Mall Payment Number 365263 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5527	06/24/21	PV	742023	07/24/21	130.00-	D	DONALDSON SHOES	136311	Scheels - Apache Mall
Total Check Amount	00365263				130.00-				
Total Amount Paid to Vendor # 00136311					130.00-				

Payee 136827 Connect Media LLC Payment Number 365108 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11212	06/25/21	PV	741120	07/25/21	330.00-	D	Print advertising-DBTR,FW	136827	Connect Media LLC
11212	06/25/21	PV	741120	07/25/21	55.00-	D	Print advertising-DBTR,FW		
11212	06/25/21	PV	741120	07/25/21	55.00-	D	Print advertising-DBTR,FW		
11212	06/25/21	PV	741120	07/25/21	55.00-	D	Print advertising-DBTR,FW		
11212	06/25/21	PV	741120	07/25/21	55.00-	D	Print advertising-DBTR,FW		
11212	06/25/21	PV	741120	07/25/21	55.00-	D	Print advertising-DBTR,FW		
11212	06/25/21	PV	741120	07/25/21	55.00-	D	Print advertising-DBTR,FW		
Total Check Amount	00365108				660.00-				
Total Amount Paid to Vendor # 00136827					660.00-				

Payee 138881 Sunshine Sanitation, Inc. Payment Number 365276 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
830833	07/01/21	PV	742105	07/31/21	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount	00365276				41.42-				
Total Amount Paid to Vendor # 00138881					41.42-				

Payee 141269 LTS Brewing Company Payment Number 365186 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742428	08/05/21	800.00-	D	2021 Liquor Fee Waiver	141269	LTS Brewing Company
Total Check Amount	00365186				800.00-				
Total Amount Paid to Vendor # 00141269					800.00-	*****			

Payee 142894 ConsumerInfo.com, Inc aka Experian Payment Number 365109 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2203114006	06/30/21	PV	741966	07/30/21	69.42-	D	CreditMonitoringService1yr	142893	ConsumerInfo.com, Inc aka Expe
2203114006	06/30/21	PV	741966	07/30/21	104.13-	D	CreditMonitoringService1yr		
2203114006	06/30/21	PV	741966	07/30/21	34.71-	D	CreditMonitoringService1yr		
Total Check Amount	00365109				208.26-				
Total Amount Paid to Vendor # 00142894					208.26-	*****			

Payee 143811 Mobotrex, Inc. Payment Number 365205 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251374	06/23/21	PV	742100	07/23/21	91,386.00-	D		143811	Mobotrex, Inc.
Total Check Amount	00365205				91,386.00-				
Total Amount Paid to Vendor # 00143811					91,386.00-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 365217 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41 06/01/20201-06/30/2021	06/29/21	PV	740790	07/29/21	2,081.11-	D	June 2021 training hours	145352	Olm Medical Center Sports Medi
Total Check Amount	00365217				2,081.11-				
Total Amount Paid to Vendor # 00145352					2,081.11-	*****			

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 365106 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-8609	06/30/21	PV	741932	07/30/21	145.54-	D	Magnetic Signs for Zips	150548	Clement Carlos E DBA G&A Signs
Total Check Amount	00365106				145.54-				
Total Amount Paid to Vendor # 00150548					145.54-	*****			

Payee 150839 RSP Architects LTD Payment Number 365257 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217472	07/01/21	PV	742102	07/31/21	4,126.00-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount	00365257				4,126.00-				
Total Amount Paid to Vendor # 00150839					4,126.00-	*****			

Payee 153713 ITSavvy LLC Payment Number 365175 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01276392	06/24/21	PV	741074	07/24/21	97.12-	D	Blck Chromatic Red Printhead	153712	ITSavvy LLC
Total Check Amount	00365175				97.12-				
Total Amount Paid to Vendor # 00153713					97.12-	*****			

Payee 155172 Metro Blooms Payment Number 365192 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1425	06/30/21	PV	742233	07/30/21	850.00-	D	ResilientYards&BeeLawnsWrkshp	155172	Metro Blooms
Total Check Amount					00365192		850.00-		
Total Amount Paid to Vendor # 00155172					850.00-				

Payee 155399 Step Saver, Inc. Payment Number 365272 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146628	06/30/21	PV	742070	07/30/21	261.89-	D	BULK SALT FOR RECENTER	111274	Step Saver, Inc.
Total Check Amount					00365272		261.89-		
Total Amount Paid to Vendor # 00155399					261.89-				

Payee 155834 Advance Auto Parts Payment Number 365076 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-568720	06/28/21	PV	742114	07/28/21	258.38-	D	Painted Rotor (4)	155833	Advance Stores Co Inc DBA Adva
Total Check Amount					00365076		258.38-		
Total Amount Paid to Vendor # 00155834					258.38-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 365145 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
017116662	12/05/20	PV	741261	01/04/21	178.20-	D	Cargo - Pahl	155899	Gall's LLC DBA Uniforms Unlimi
017124911	12/07/20	PV	741264	01/06/21	219.60-	D	Cargo - Pearson		
017188496	12/14/20	PV	741253	01/13/21	60.00-	D	LS Patrol - Hodgman		
017199106	12/15/20	PV	741252	01/14/21	133.60-	D	LS Shirt/SS Shirt - Edge		
017224680	12/17/20	PV	741265	01/16/21	46.74-	D	Qtr Boots - Evenson		
017243091	12/19/20	PV	741254	01/18/21	133.60-	D	LS Patrol - Venteicher		
017349495	01/05/21	PV	741262	02/04/21	46.74-	D	Qtr Boot - Evenson		
017369472	01/07/21	PV	741263	02/06/21	48.00-	D	Cargo/SS Polo -		
017369472	01/07/21	PV	741263	02/06/21	38.00-	D	Cargo/SS Polo -		
017369472	01/07/21	PV	741263	02/06/21	48.00-	D	Cargo/SS Polo -		
017369472	01/07/21	PV	741263	02/06/21	38.00-	D	Cargo/SS Polo -		
017470721	01/20/21	PV	741257	02/19/21	63.90-	D	SS Shirt - Rodrick		
017477020	01/21/21	PV	741258	02/20/21	60.00-	D	LS Patrol - Hodgman		
017502016	01/25/21	PV	741260	02/24/21	170.00-	D	Boot - Caban		
017512183	01/26/21	PV	741259	02/25/21	97.90-	D	LS Shirt - Caban		
017589546	02/04/21	PV	741266	03/06/21	30.60-	D	Stinger Holder - Sokol		
017589547	02/04/21	PV	741267	03/06/21	30.60-	D	Stinger Holder - Manson		
017600783	02/05/21	PV	741973	03/07/21	589.50-	D	tees rebranding		
017625961	02/09/21	PV	742130	03/11/21	845.50-	D	Comm. Bar/Slide Holder		
017625961	02/09/21	PV	742130	03/11/21	845.50-	D	Comm. Bar/Slide Holder		
017625961	02/09/21	PV	742130	03/11/21	1,734.00-	D	Comm. Bar/Slide Holder		
017630075	02/10/21	PV	741268	03/12/21	219.60-	D	Cargo - Caban		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
017678227	02/17/21	PV	741255	03/19/21	1,049.85-	D	Face Shield (15)	155899	Gall's LLC DBA Uniforms Unlimi
017686631	02/18/21	PV	741256	03/20/21	167.90-	D	Boot - Christenson		
017829811	03/08/21	PV	740728	04/07/21	224.75-	D	Baton - Gronholz		
017911645	03/17/21	PV	740946	04/16/21	35.76-	D	Wreath - Penning		
017927948	03/19/21	PV	741251	04/18/21	114.00-	D	SS Polo - Gronholz		
017925820	03/19/21	PV	741275	04/18/21	126.00-	D	Cargo - Swanson		
017955108	03/23/21	PV	741249	04/22/21	67.50-	D	Pant - Thompson		
017954993	03/23/21	PV	741250	04/22/21	147.30-	D	Oxford - Sherwin		
018021400	03/30/21	PV	741269	04/29/21	845.50-	D	Bar (50)		
018033794	03/31/21	PV	741247	04/30/21	13.05-	D	Nametag - Lowrie		
018037998	04/01/21	PV	740722	05/01/21	196.20-	D	LS/SS Shirt - Sokol		
018037999	04/01/21	PV	742133	05/01/21	136.80-	D	LS/SS Shirt - Manson		
018037999	04/01/21	PV	742133	05/01/21	127.80-	D	LS/SS Shirt - Manson		
018053039	04/02/21	PV	740729	05/02/21	167.90-	D	Boots - R. Lodermeier		
018053063	04/02/21	PV	741248	05/02/21	64.95-	D	Holster		
018068613	04/06/21	PV	740723	05/06/21	76.00-	D	SS Polo - Gronholz		
018068686	04/06/21	PV	740725	05/06/21	189.00-	D	Zephyr GTX - Dezell		
018068762	04/06/21	PV	740726	05/06/21	48.00-	D	Cargo - Green		
018068833	04/06/21	PV	740727	05/06/21	189.00-	D	Zephyr GTX - A. Lodermeier		
018090573	04/08/21	PV	741245	05/08/21	266.00-	D	SS Polos (7) - Gronholz		
018091713	04/08/21	PV	741246	05/08/21	494.00-	D	SS Polo (13) - Gronholtz		
018110985	04/12/21	PV	741243	05/12/21	310.82-	D	Boot/Cargo - Tindal		
018110985	04/12/21	PV	741243	05/12/21	189.00-	D	Boot/Cargo - Tindal		
018141640	04/14/21	PV	741244	05/14/21	26.10-	D	Nametag - Gronholz		
018240133	04/27/21	PV	741242	05/27/21	85.50-	D	Boot - L. Kelley		
018259302	04/29/21	PV	741241	05/29/21	26.10-	D	Nametags - Condon		
018277042	05/03/21	PV	741240	06/02/21	13.50-	D	Garrison Belt - Hodgman		
018320503	05/07/21	PV	740724	06/06/21	547.50-	D	Patches		
018326089	05/10/21	PV	740719	06/09/21	34.00-	D	Comm. Bar (2)		
018328243	05/10/21	PV	740720	06/09/21	337.20-	D	Pants - Lonien		
018362440	05/13/21	PV	740947	06/12/21	5,430.80-	D	Patches		
018357814	05/13/21	PV	741274	06/12/21	38.00-	D	SS Polo - Gearhart		
018371752	05/14/21	PV	741270	06/13/21	13.05-	D	Nametag - Hodgman		
018378552	05/17/21	PV	741271	06/16/21	240.00-	D	Cargo - Walsh		
018378558	05/17/21	PV	741272	06/16/21	48.00-	D	Cargo - Manguson		
018396410	05/18/21	PV	741273	06/17/21	419.65-	D	Holster (7)		
018417388	05/21/21	PV	740712	06/20/21	27.25-	D	Belt- Schlag		
018419521	05/21/21	PV	740717	06/20/21	13.50-	D	Garrison Belt - Blazejak		
018430600	05/24/21	PV	741234	06/23/21	16.00-	D	Nameplate - Ryan		
018445170	05/25/21	PV	740718	06/24/21	210.00-	D	Zephyr GTX - Clement		
018480207	05/28/21	PV	741974	06/27/21	96.10-	D	POLOS JASON WHITNEY		
018499535	06/02/21	PV	740713	07/02/21	208.41-	D	Pant - Osowski		
018499506	06/02/21	PV	740714	07/02/21	44.10-	D	SS Shirt - Swanson		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018526296	06/04/21	PV	741235	07/04/21	26.10-	D	Nametag - Schlag	155899	Gall's LLC DBA Uniforms Unlimi
018536764	06/07/21	PV	741236	07/07/21	13.50-	D	Garrison Belt - Blazejak		
018551877	06/08/21	PV	741237	07/08/21	253.65-	D	Color Bar (15)		
018557024	06/09/21	PV	741239	07/09/21	1,886.75-	D	Rail Locating Keys (15)		
018580319	06/11/21	PV	741238	07/11/21	124.45-	D	Rail Locating Keys		
018579360	06/11/21	PV	742010	07/11/21	69.37-	D	JOB SHIRTS REBRANDING		
018588166	06/14/21	PV	741223	07/14/21	143.92-	D	Jacket - Jeardau		
018609063	06/16/21	PV	741224	07/16/21	149.00-	D	Marsolek		
018609063	06/16/21	PV	741224	07/16/21	14.00-	D	Marsolek		
018609063	06/16/21	PV	741224	07/16/21	88.20-	D	Marsolek		
018609063	06/16/21	PV	741224	07/16/21	95.70-	D	Marsolek		
018609063	06/16/21	PV	741224	07/16/21	76.45-	D	Marsolek		
018622847	06/17/21	PV	741225	07/17/21	45.00-	D	Cutt/Mag Holder - Pankratz		
018619939	06/17/21	PV	741226	07/17/21	27.25-	D	Belt/Polo - Scofield		
018619939	06/17/21	PV	741226	07/17/21	234.00-	D	Belt/Polo - Scofield		
018619931	06/17/21	PV	741227	07/17/21	76.00-	D	SS Polo/Cargo/Trouser-Anderson		
018619931	06/17/21	PV	741227	07/17/21	114.32-	D	SS Polo/Cargo/Trouser-Anderson		
018619931	06/17/21	PV	741227	07/17/21	191.14-	D	SS Polo/Cargo/Trouser-Anderson		
018622846	06/17/21	PV	741228	07/17/21	45.00-	D	Cuff/Mag Holder - Jeardeau		
018619932	06/17/21	PV	741229	07/17/21	188.24-	D	SS Shirt - Hodgman		
018619935	06/17/21	PV	741230	07/17/21	234.00-	D	Bike Polo - Conway		
018625804	06/17/21	PV	741233	07/17/21	119.54-	D	Boot - Roussell		
018637468	06/19/21	PV	741231	07/19/21	73.65-	D	Oxford - RedHill		
018647965	06/21/21	PD	741232	07/21/21	34.00	D	Comm Bar - CREDIT		
018661618	06/23/21	PV	742134	07/23/21	193.36-	D	Shirts - Clement		
018661619	06/23/21	PV	742135	07/23/21	81.57-	D	Cargo - Perry		
018661620	06/23/21	PV	742138	07/23/21	113.65-	D	SS Shirt/Pant - Sobczak		
018661575	06/23/21	PV	742139	07/23/21	234.00-	D	Bike Polo - Rodrick		
018672906	06/24/21	PV	742136	07/24/21	388.80-	D	Cuff Case/Mag Holder/Pouch		
018672906	06/24/21	PV	742136	07/24/21	248.40-	D	Cuff Case/Mag Holder/Pouch		
018672906	06/24/21	PV	742136	07/24/21	180.00-	D	Cuff Case/Mag Holder/Pouch		
018672906	06/24/21	PV	742136	07/24/21	144.00-	D	Cuff Case/Mag Holder/Pouch		
018672009	06/24/21	PV	742137	07/24/21	71.75-	D	LS/SS Shirt - L. Kelley		
018672009	06/24/21	PV	742137	07/24/21	196.89-	D	LS/SS Shirt - L. Kelley		
018687105	06/25/21	PV	742131	07/25/21	85.00-	D	Comm. Bar		
018687105	06/25/21	PV	742131	07/25/21	85.00-	D	Comm. Bar		
018687211	06/25/21	PV	742132	07/25/21	26.10-	D	Name Tag		
018706697	06/29/21	PV	741972	07/29/21	568.14-	D	BERGESON CARGOS		
Total Check Amount	00365145				25,671.31-				

Total Amount Paid to Vendor # 00155900 25,671.31-

Payee	157366	NCL of Wisconsin Inc	Payment Number	365208	Payment Date	07/15/21
456373	06/25/21	PV	741071	07/25/21	428.21-	D Acct #39882 157366 NCL of Wisconsin Inc

Total Check Amount 00365208 428.21-
Total Amount Paid to Vendor # 00157366 428.21-

Payee 158010 Agi Properties of Oronoco, LLC Payment Number 365077 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06182021	06/18/21	PV	742092	07/18/21	2,268.00-	D	Refund Payment of Wrong Fees	158010	Agi Properties of Oronoco, LLC
Total Check Amount 00365077					<u>2,268.00-</u>				
Total Amount Paid to Vendor # 00158010					2,268.00-	*****			

Payee 160973 Schulz, Steven Payment Number 365264 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220862	12/20/17	PV	587859	01/19/18	12.00-	D	Cash Key Refund	160973	Schulz, Steven
Total Check Amount 00365264					<u>12.00-</u>				
Total Amount Paid to Vendor # 00160973					12.00-	*****			

Payee 161254 MN Dept of Labor & Industry Payment Number 365199 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0121103X	06/26/21	PV	742076	07/26/21	100.00-	D	ELEVATOR ANNUAL OP PERMIT	161254	MN Dept of Labor & Industry
Total Check Amount 00365199					<u>100.00-</u>				
Total Amount Paid to Vendor # 00161254					100.00-	*****			

Payee 162188 City Laundering Company Payment Number 365103 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1665171	06/03/21	PV	741300	07/03/21	44.24-	D	Laundry & Linen	162188	City Laundering Company
1671070	06/24/21	PV	740908	07/24/21	124.96-	D	Uniform Cleaning		
1671071	06/24/21	PV	740909	07/24/21	44.24-	D	Laundry & Linen		
1671073	06/24/21	PV	740950	07/24/21	21.26-	D	TOB Rug/Mop Cleaning		
1671072	06/24/21	PV	740951	07/24/21	26.58-	D	Uniform Cleaning		
1671069	06/24/21	PV	741029	07/24/21	78.01-	D	Uniform Cleaning		
1671068	06/24/21	PV	741286	07/24/21	308.89-	D	Uniform Cleaning		
1672991	07/01/21	PV	742061	07/31/21	21.26-	D	TOB Rug/Mop Cleaning		
1672990	07/01/21	PV	742062	07/31/21	26.58-	D	Uniform Cleaning		
Total Check Amount 00365103					<u>696.02-</u>				
Total Amount Paid to Vendor # 00162188					696.02-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 365090 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6178	06/24/21	PV	742022	07/24/21	16.77-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
Total Check Amount 00365090					<u>16.77-</u>				
Total Amount Paid to Vendor # 00162901					16.77-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 365135 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006751	06/29/21	PV	741183	07/29/21	129.95-	D		163254	For Kids Inc DBA Interstate Al
1911201006751	06/29/21	PV	741183	07/29/21	129.95-	D			
1911201006751	06/29/21	PV	741183	07/29/21	267.90-	D			
1911201006753	06/30/21	PV	741182	07/30/21	117.95-	D			
1911201006753	06/30/21	PV	741182	07/30/21	235.90-	D			
1911201006753	06/30/21	PV	741182	07/30/21	353.85-	D			
Total Check Amount	00365135				1,235.50-				
Total Amount Paid to Vendor # 00163254					1,235.50-				

Payee 164076 Granicus LLC Payment Number 365151 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140291	06/01/21	PV	741381	07/01/21	768.77-	D	IQM2 6/2021	164075	Granicus LLC
140291	06/01/21	PV	741381	07/01/21	1,257.25-	D	IQM2 6/2021		
Total Check Amount	00365151				2,026.02-				
Total Amount Paid to Vendor # 00164076					2,026.02-				

Payee 164549 PVN Holdings Inc DBA New History Payment Number 365235 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3035	06/28/21	PV	740949	07/28/21	1,500.00-	D	Silver Lake Power Plant	164549	PVN Holdings Inc DBA New Histo
Total Check Amount	00365235				1,500.00-				
Total Amount Paid to Vendor # 00164549					1,500.00-				

Payee 166137 ParkMobile, LLC Payment Number 365228 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV19750	03/31/21	PV	740695	04/30/21	5,380.00-	D	March 2021	166137	ParkMobile, LLC
INV20009	04/30/21	PV	740696	05/30/21	5,666.05-	D	April 2021		
INV20374	05/31/21	PV	740697	06/30/21	5,398.00-	D	May 2021		
Total Check Amount	00365228				16,444.05-				
Total Amount Paid to Vendor # 00166137					16,444.05-				

Payee 167709 United Laboratories Inc. Payment Number 365289 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV321648	06/28/21	PV	742077	07/28/21	181.96-	D	ANAB INDUSTRIAL ADHESIVE	167709	United Laboratories Inc.
INV321789	06/29/21	PV	742078	07/29/21	298.56-	D	ESA WASHROOM CLEANER		
Total Check Amount	00365289				480.52-				
Total Amount Paid to Vendor # 00167709					480.52-				

Payee 168573 Coen+Partners, Inc Payment Number 365107 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1096	06/30/21	PV	742110	07/30/21	33,371.75-	D	DW Design & CE June 2021	168573	Coen+Partners, Inc
1095	06/30/21	PV	742111	07/30/21	11,107.25-	D	HOC-1stAveSquareTheatreJun2021		

Total Check Amount 00365107 44,479.00-
Total Amount Paid to Vendor # 00168573 44,479.00-

Payee 168598 Terracon Consultants, Inc Payment Number 365281 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TF28210	06/21/21	PV	741931	07/21/21	1,240.00-	D	Arprt-EnvirSrv3/14/21-6/12/21	98268	Terracon Consultants, Inc
Total Check Amount 00365281					<u>1,240.00-</u>				
Total Amount Paid to Vendor # 00168598					1,240.00-	*****			

Payee 171110 Saul Ewing Arnstein & Lehr Payment Number 365262 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2635061	06/28/21	PV	741080	07/28/21	1,068.90-	D	LglSrvce: BioBusiness Matters	171108	Saul Ewing Arnstein & Lehr
Total Check Amount 00365262					<u>1,068.90-</u>				
Total Amount Paid to Vendor # 00171110					1,068.90-	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Number 365218 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7085	06/15/21	PV	740913	07/15/21	234.52-	D	Limestone	171350	Olmsted Aggregate, Inc.
Total Check Amount 00365218					<u>234.52-</u>				
Total Amount Paid to Vendor # 00171350					234.52-	*****			

Payee 171767 e-Plan, Inc. Payment Number 365125 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1541	06/30/21	PV	740948	07/30/21	23,175.00-	D	15UserLicenses 6/30/21-6/30/22	171767	e-Plan, Inc.
Total Check Amount 00365125					<u>23,175.00-</u>				
Total Amount Paid to Vendor # 00171767					23,175.00-	*****			

Payee 172062 Gertens Wholesale Payment Number 365146 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88589/6	06/09/21	PV	740660	07/09/21	930.25-	D	Monarda/Dianthus/Salvia/Hosta	146136	Gertens Wholesale
Total Check Amount 00365146					<u>930.25-</u>				
Total Amount Paid to Vendor # 00172062					930.25-	*****			

Payee 174021 Rochester Hotel Partners, LLC Payment Number 365249 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742423	08/05/21	7,500.00-	D	2021 Liquor Fee Waiver	174021	Rochester Hotel Partners, LLC
Total Check Amount 00365249					<u>7,500.00-</u>				
Total Amount Paid to Vendor # 00174021					7,500.00-	*****			

Payee 174038 MENARDS INC # 3314 Payment Number 365190 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84848	05/07/21	PV	740674	06/06/21	107.21-	D	Constr Screw/Blade/Nut/Bolt	22735	Menards Inc - North

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85075	05/11/21	PV	741061	06/10/21	44.99-	D	Acct #33140404	22735	Menards Inc - North
85075	05/11/21	PV	741061	06/10/21	32.94-	D	Acct #33140404		
85526	05/18/21	PV	741104	06/17/21	82.36-	D	Tools & Supplies		
85526	05/18/21	PV	741104	06/17/21	34.89-	D	Tools & Supplies		
86946	06/09/21	PV	740580	07/09/21	29.58-	D	Sprinkler Repair Parts		
87283	06/14/21	PV	741122	07/14/21	91.14-	D	Fountain Parts		
87520	06/18/21	PV	740688	07/18/21	7.98-	D	2-27 Gallon Totes		
87715	06/21/21	PV	742090	07/21/21	114.65-	D	Acct #33140404		
87841	06/23/21	PV	741459	07/23/21	125.65-	D	Lumbar		
87850	06/23/21	PV	742083	07/23/21	19.96-	D	FLOOR FAN		
87856	06/23/21	PV	742091	07/23/21	149.70-	D	Acct #33140404		
87909	06/24/21	PV	742093	07/24/21	54.46-	D	Acct #33140404		
88211	07/01/21	PV	742160	07/31/21	12.99-	D	Cable Ties - Safe City Nights		
Total Check Amount					00365190				
					908.50-				
Total Amount Paid to Vendor # 00174038					908.50-				

Payee 174039 MENARDS INC # 3013 Payment Number 4669 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32099	03/16/21	PV	742429	04/15/21	171.24	D	Coding Correction to Prev Chg	22736	Menards Inc - South
32099	03/16/21	PV	742429	04/15/21	171.24-	D	Coding Correction to Prev Chg		

Total Check Amount 00004669
Payee 174039 MENARDS INC # 3013 Payment Number 365191 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35570	05/24/21	PV	740676	06/23/21	122.84-	D	Cover/Frm/PaintTray/Pipe/Adpt	22736	Menards Inc - South
35711	05/26/21	PV	740677	06/25/21	15.50-	D	FlushBshng/Riser/Bshng/Cplg		
35691	05/26/21	PV	740678	06/25/21	45.17-	D	Bleach/Hanger/CplgNuts/Threads		
36345	06/08/21	PV	740579	07/08/21	34.97-	D	Rolled Roofing		
36329	06/08/21	PV	740679	07/08/21	5.92-	D	Galv Nipple		
36390	06/09/21	PV	740680	07/09/21	54.90-	D	Primer Turbo Gray Paint		
36434	06/10/21	PV	740681	07/10/21	54.91-	D	9V/6V Battery		
36459	06/10/21	PV	740682	07/10/21	149.99-	D	Poly Vac		
36508	06/11/21	PV	740683	07/11/21	57.49-	D	Tank Sprayer/Spray Bottle		
36511	06/11/21	PV	741325	07/11/21	76.56-	D	Broom/Swiffer/Brsh/SwifferRefi		
36606	06/12/21	PV	741326	07/12/21	12.99-	D	Iron Hold Max		
36683	06/14/21	PV	741327	07/14/21	25.74-	D	Tape&Disp/SwffrRefil/Tape/Wedg		
37044	06/21/21	PV	741083	07/21/21	34.89-	D	Shelf		
37180	06/24/21	PV	741968	07/24/21	96.32-	D	TANK, TAPE, PAIL - TRAINING		
37346	06/27/21	PV	741969	07/27/21	26.97-	D	CAULK GUN, SILICON, WEED SPRY		

Total Check Amount 00365191
Total Amount Paid to Vendor # 00174039 815.16-
Payee 174340 Playcraft Systems LLC Payment Number 365231 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00004869	06/09/21	PV	741345	07/09/21	74.83-	D	CS-4514	174340	Playcraft Systems LLC
Total Check Amount	00365231				74.83-				
Total Amount Paid to Vendor # 00174340					74.83-				

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Number 365267 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720210630	06/30/21	PV	741887	07/30/21	51.13-	D	safety glasses - June 2021	174540	Shoptikal LLC DBA Shopko Optic
731720210630	06/30/21	PV	741887	07/30/21	86.13-	D	safety glasses - June 2021		
731720210630	06/30/21	PV	741887	07/30/21	197.13-	D	safety glasses - June 2021		
731720210630	06/30/21	PV	741887	07/30/21	58.13-	D	safety glasses - June 2021		
731720210630	06/30/21	PV	741887	07/30/21	79.13-	D	safety glasses - June 2021		
731720210630	06/30/21	PV	741887	07/30/21	27.88-	D	safety glasses - June 2021		
Total Check Amount	00365267				499.53-				
Total Amount Paid to Vendor # 00174540					499.53-				

Payee 175752 **Rowley, Kimberly** Payment Number 365256 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VET SERVICES	06/18/21	PV	740807	07/18/21	263.00-	D	5/17-6/16/21- Vet Services	175752	Rowley, Kimberly
Total Check Amount	00365256				263.00-				
Total Amount Paid to Vendor # 00175752					263.00-				

Payee 176257 **Roch Welding Inc** Payment Number 365247 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100505	06/23/21	PV	742018	07/23/21	146.10-	D	STEEL	176257	Roch Welding Inc
Total Check Amount	00365247				146.10-				
Total Amount Paid to Vendor # 00176257					146.10-				

Payee 177577 **Ranky Tanky** Payment Number 365239 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/21	PV	741937	08/07/21	15,000.00-	D	Ranky Tanky artistic fee	177577	Ranky Tanky
	07/08/21	PV	741937	08/07/21	300.00	D	Backup Withholding		
Total Check Amount	00365239				14,700.00-				
Total Amount Paid to Vendor # 00177577					14,700.00-				

Payee 179143 **MN Management & Budget** Payment Number 365202 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2021	06/30/21	PV	741461	07/30/21	14,148.00-	D	PrkingFeesJudicial Brnch Jun21	179143	MN Management & Budget
JUNE 2021	06/30/21	PV	741461	07/30/21	80.00-	D	PrkingFeesJudicial Brnch Jun21		
Total Check Amount	00365202				14,228.00-				
Total Amount Paid to Vendor # 00179143					14,228.00-				

Payee 179263 **Wildwood Sports Bar & Grill** Payment Number 365303 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741829	08/05/21	5,820.00-	D	2021 Liquor Fee Waiver	179263	Wildwood Sports Bar & Grill
Total Check Amount	00365303				5,820.00-				
Total Amount Paid to Vendor # 00179263					5,820.00-	*****			

Payee 179730 *Finbrew LLC DBA Little Thistle Brewing* Payment Number 365131 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741822	08/05/21	600.00-	D	2021 Liquor Fee Waiver	179730	Finbrew LLC DBA Little Thistle
Total Check Amount	00365131				600.00-				
Total Amount Paid to Vendor # 00179730					600.00-	*****			

Payee 180317 *Wilcox Engineering & Research* Payment Number 365302 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21161010 PG 1	06/11/21	PV	740912	07/11/21	1,417.60-	D	Repair Night Vision ERU	180317	Wilcox Engineering & Research
21161010 PG 3	06/12/21	PV	740916	07/12/21	382.30-	D	Repair Night Vision ERU		
21161010 PG 2	06/17/21	PV	740915	07/17/21	1,035.00-	D	Repair Night Vision ERU		
21179010	06/28/21	PV	742201	07/28/21	183.50-	D	Night Vision Eye Piece-ERU		
Total Check Amount	00365302				3,018.40-				
Total Amount Paid to Vendor # 00180317					3,018.40-	*****			

Payee 180617 *Kuhlman Inc* Payment Number 365180 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101634	06/30/21	PV	742069	07/30/21	830.00-	D	PREV MAINT PROGRAM	180617	Kuhlman Inc
Total Check Amount	00365180				830.00-				
Total Amount Paid to Vendor # 00180617					830.00-	*****			

Payee 181232 *Service Restoration* Payment Number 365266 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020642	06/22/21	PV	742193	07/22/21	475.75-	D	Hazmat Mitigation-Squad	181232	Service Restoration
Total Check Amount	00365266				475.75-				
Total Amount Paid to Vendor # 00181232					475.75-	*****			

Payee 181964 *Rooster's Barn & Grill Inc.* Payment Number 365253 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742369	08/05/21	4,540.00-	D	2021 Liquor Fee Waiver	181964	Rooster's Barn & Grill Inc.
Total Check Amount	00365253				4,540.00-				
Total Amount Paid to Vendor # 00181964					4,540.00-	*****			

Payee 181969 *Rooster's Too!* Payment Number 365254 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741827	08/05/21	4,540.00-	D	2021 Liquor Fee Waiver	181969	Rooster's Too!
Total Check Amount	00365254				4,540.00-				

Total Amount Paid to Vendor # 00181969 4,540.00-

Payee 181994 Henderson, William DBA Fat Willys LLC Payment Number 365157 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741808	08/05/21	4,540.00-	D	2021 Liquor Fee Waiver	181994	Henderson, William DBA Fat Wil
Total Check Amount					00365157		4,540.00-		

Total Amount Paid to Vendor # 00181994 4,540.00-

Payee 181995 CJC Enterprises, INC DBA North Star Bar Payment Number 365104 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741824	08/05/21	7,260.00-	D	2021 Liquor Fee Waiver	181995	CJC Enterprises, INC DBA North
Total Check Amount					00365104		7,260.00-		

Total Amount Paid to Vendor # 00181995 7,260.00-

Payee 181998 Pappas, Chris DBA Pappy's Place Payment Number 365226 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742368	08/05/21	634.00-	D	2021 Liquor Fee Waiver	181998	Pappas, Chris DBA Pappy's Plac
Total Check Amount					00365226		634.00-		

Total Amount Paid to Vendor # 00181998 634.00-

Payee 182103 Images of Rochester Inc DBA HWY 63 Club Payment Number 365163 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742367	08/05/21	3,090.00-	D	2021 Liquor Fee Waiver	182103	Images of Rochester Inc DBA H
Total Check Amount					00365163		3,090.00-		

Total Amount Paid to Vendor # 00182103 3,090.00-

Payee 182104 Kutzky Market LLC DBA Forager Brewery Payment Number 365181 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741825	08/05/21	4,660.00-	D	2021 Liquor Fee Waiver	182104	Kutzky Market LLC DBA Forager
Total Check Amount					00365181		4,660.00-		

Total Amount Paid to Vendor # 00182104 4,660.00-

Payee 182105 BDK LLC, DBA Bleu Duck Kitchen Payment Number 365085 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741809	08/05/21	2,370.00-	D	2021 Liquor Fee Waiver	182105	BDK LLC, DBA Bleu Duck Kitchen
Total Check Amount					00365085		2,370.00-		

Total Amount Paid to Vendor # 00182105 2,370.00-

Payee 182122 Dunn, Steven P. DBA Taco JED, LLC Payment Number 365120 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741815	08/05/21	4,660.00-	D	2021 Liquor Fee Waiver	182122	Dunn, Steven P. DBA Taco JED,
Total Check Amount					00365120		4,660.00-		

Total Amount Paid to Vendor # 00182122 4,660.00-

Payee 182148 CAW LLC DBA Board and Brush Creative Payment Number 365097 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742360	08/05/21	300.00-	D	2021 Liquor Fee Waiver	182148	CAW LLC DBA Board and Brush Cr
Total Check Amount					00365097		300.00-		
Total Amount Paid to Vendor # 00182148							300.00-	*****	

Payee 182174 Sterling Hospitality LLC DBA Staybridge Payment Number 365273 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741806	08/05/21	1,120.00-	D	2021 Liquor Fee Waiver	182174	Sterling Hospitality LLC DBA S
Total Check Amount					00365273		1,120.00-		
Total Amount Paid to Vendor # 00182174							1,120.00-	*****	

Payee 182181 Ovations Food Services LP DBA Spectra Payment Number 365223 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741820	08/05/21	5,020.00-	D	2021 Liquor Fee Waiver	182181	Ovations Food Services LP DBA
Total Check Amount					00365223		5,020.00-		
Total Amount Paid to Vendor # 00182181							5,020.00-	*****	

Payee 182207 Bitter & Pour LLC DBA Bitter & Pour Payment Number 365087 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741814	08/05/21	2,990.00-	D	2021 Liquor Fee Waiver	182207	Bitter & Pour LLC DBA Bitter &
Total Check Amount					00365087		2,990.00-		
Total Amount Paid to Vendor # 00182207							2,990.00-	*****	

Payee 182503 Continental Battery Company dba Northern Payment Number 365110 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13831023201158	10/23/20	PD	729165	03/15/21	278.79	D	Credit - battery	182503	Continental Battery Company db
14312106070931	06/11/21	PV	742175	07/11/21	1,011.32-	D	Battery (2)		
14312106070931	06/11/21	PV	742175	07/11/21	40.00-	D	Battery (2)		
14312106070931	06/11/21	PV	742175	07/10/21	60.00	D	Battery (2)		
Total Check Amount					00365110		712.53-		
Total Amount Paid to Vendor # 00182503							712.53-	*****	

Payee 182737 Henry Wellington of Bloomington Inc DBA Payment Number 365158 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742403	08/05/21	1,120.00-	D	2021 Liquor Fee Waiver	182737	Henry Wellington of Bloominto
Total Check Amount					00365158		1,120.00-		
Total Amount Paid to Vendor # 00182737							1,120.00-	*****	

Payee 182796 Ootori Sushi, LLC Payment Number 365220 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742404	08/05/21	1,120.00-	D	2021 Liquor Fee Waiver	182796	Ootori Sushi, LLC

Total Check Amount	00365220	1,120.00-
Total Amount Paid to Vendor # 00182796		1,120.00-

Payee 182822 North Central International, LLC DBA Payment Number 365212 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224002335:01	06/16/21	PV	740428	07/16/21	6.66-	D		182822	North Central International, L
Total Check Amount	00365212				6.66-				
Total Amount Paid to Vendor # 00182822					6.66-				

Payee 183068 InfoUSA Marketing Inc Payment Number 365116 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10003864287	06/23/21	PV	741856	07/23/21	550.00-	D	Books	183067	Data Axle, Inc
Total Check Amount	00365116				550.00-				
Total Amount Paid to Vendor # 00183068					550.00-				

Payee 183433 Alvarez, Marcos DBA Fiesta Cafe Bar Payment Number 365079 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742397	08/05/21	4,540.00-	D	2021 Liquor Fee Waiver	183433	Alvarez, Marcos DBA Fiesta Caf
Total Check Amount	00365079				4,540.00-				
Total Amount Paid to Vendor # 00183433					4,540.00-				

Payee 184008 Zoho Corporation Payment Number 365310 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2302470	06/28/21	PV	741142	07/28/21	795.00-	D		114075	Zoho Corporation
Total Check Amount	00365310				795.00-				
Total Amount Paid to Vendor # 00184008					795.00-				

Payee 184013 Aramark Uniform & Career Apparel Group Payment Number 365081 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2801300184	06/15/21	PV	741309	07/15/21	44.50-	D	Mats/MatBrshCleared	184014	Aramark Uniform & Career Appra
Total Check Amount	00365081				44.50-				
Total Amount Paid to Vendor # 00184013					44.50-				

Payee 184237 Talos Dynamics LLC Payment Number 365278 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1358	05/13/21	PV	740936	06/12/21	1,205.28-	D	Carrier - McSweeny	184237	Talos Dynamics LLC
1358	05/13/21	PV	740936	06/12/21	94.72-	D	Plate - McSweeny		
1358	05/13/21	PV	740936	06/12/21	15.00-	D	Police ID - McSweeny		
1358	05/13/21	PV	740936	06/12/21	10.00-	D	ID Name - McSweeny		
1358	05/13/21	PV	740936	06/12/21	15.00-	D	Custom - McSweeny		
1358	05/13/21	PV	740936	06/12/21	30.00-	D	Shipping		
1358	05/13/21	PV	740943	06/12/21	1,205.28-	D	Armor - Ackerson		
1358	05/13/21	PV	740943	06/12/21	94.72-	D	Plate - Ackerson		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1358	05/13/21	PV	740943	06/12/21	15.00-	D	Police ID - Ackerson	184237	Talos Dynamics LLC
1358	05/13/21	PV	740943	06/12/21	10.00-	D	ID Name - Ackerson		
1358	05/13/21	PV	740943	06/12/21	15.00-	D	Custom - Ackerson		
1358	05/13/21	PV	740943	06/12/21	30.00-	D	Shipping - Ackerson		
1358	05/13/21	PV	740944	06/12/21	1,205.28-	D	Armor - Herman		
1358	05/13/21	PV	740944	06/12/21	94.72-	D	Plater - Herman		
1358	05/13/21	PV	740944	06/12/21	15.00-	D	Police ID - Herman		
1358	05/13/21	PV	740944	06/12/21	10.00-	D	ID Name - Herman		
1358	05/13/21	PV	740944	06/12/21	15.00-	D	Custom - Herman		
1358	05/13/21	PV	740944	06/12/21	30.00-	D	shipping - Herman		
1358	05/13/21	PV	740945	06/12/21	718.24-	D	Armor - Barfoot		
1358	05/13/21	PV	740945	06/12/21	70.00-	D	Carrier - Barfoot		
1358	05/13/21	PV	740945	06/12/21	94.72-	D	Plate - Barfoot		
1358	05/13/21	PV	740945	06/12/21	30.00-	D	Shipping - Barfoot		
1367	05/26/21	PV	742212	06/25/21	1,205.28-	D	Armor - Lenz		
1367	05/26/21	PV	742212	06/25/21	94.72-	D	Plate - Lenz		
1367	05/26/21	PV	742212	06/25/21	15.00-	D	ID-Lenz		
1367	05/26/21	PV	742212	06/25/21	10.00-	D	ID Name - Lenz		
1367	05/26/21	PV	742212	06/25/21	15.00-	D	Button - Lenz		
1367	05/26/21	PV	742212	06/25/21	30.00-	D	Shipping		
Total Check Amount	00365278				6,392.96-				
Total Amount Paid to Vendor # 00184237					6,392.96-	*****			

Payee 184417 **Crockett, Andre DBA Barbershop & Social** Payment Number 365112 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-2	12/28/20	PV	741051	01/27/21	10,000.00-	D	Staff Dev	184417	Crockett, Andre DBA Barbershop
Total Check Amount	00365112				10,000.00-				
Total Amount Paid to Vendor # 00184417					10,000.00-	*****			

Payee 184569 **Art Partners Group LLC** Payment Number 365082 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14930	06/23/21	PV	741127	07/23/21	16,003.70-	D	Design Project - Lobby	184569	Art Partners Group LLC
Total Check Amount	00365082				16,003.70-				
Total Amount Paid to Vendor # 00184569					16,003.70-	*****			

Payee 185013 **GFL Environmental Inc** Payment Number 365147 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB0000012468	06/18/21	PV	741319	07/18/21	168.52-	D	Trash/Recycle-Jul 2021	185014	GFL Environmental Inc
Total Check Amount	00365147				168.52-				
Total Amount Paid to Vendor # 00185013					168.52-	*****			

Payee 185408 **Koenig & Sons Equipment Inc** Payment Number 365179 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9657P	06/30/21	PV	741184	07/30/21	108.98-	D		185408	Koenig & Sons Equipment Inc
9657P	06/30/21	PV	741184	07/30/21	108.98-	D			
9657P	06/30/21	PV	741184	07/30/21	213.18-	D			
9657P	06/30/21	PV	741184	07/30/21	408.68-	D			
9657P	06/30/21	PV	741184	07/30/21	408.68-	D			
9657P	06/30/21	PV	741184	07/30/21	1,124.60-	D			
9658P	06/30/21	PV	741185	07/30/21	112.46-	D			
9658P	06/30/21	PV	741185	07/30/21	65.16-	D			
Total Check Amount	00365179				2,550.72-				
Total Amount Paid to Vendor # 00185408					2,550.72-				

Payee 187281 Coudret, Raymond T. Payment Number 365111 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/21	PV	741945	08/07/21	500.00-	D	Fred the Bear artistic fee	187281	Coudret, Raymond T.
Total Check Amount	00365111				500.00-				
Total Amount Paid to Vendor # 00187281					500.00-				

Payee 187562 Nelson, Jeremiah Payment Number 365209 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/21	PV	741947	08/07/21	2,000.00-	D	Jeremiah Nelson artistic fee	187562	Nelson, Jeremiah
	07/08/21	PV	741947	08/07/21	40.00	D	Backup Withholding		
Total Check Amount	00365209				1,960.00-				
Total Amount Paid to Vendor # 00187562					1,960.00-				

Payee 188140 AppRiver, LLC Payment Number 365080 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1620776	06/12/21	PV	741161	07/12/21	500.95-	D	Email threat protection	50897	AppRiver LLC
Total Check Amount	00365080				500.95-				
Total Amount Paid to Vendor # 00188140					500.95-				

Payee 188420 Medtech Forensics Inc Payment Number 365189 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35753	06/30/21	PV	742214	07/30/21	37.00-	D	Protractor - Strop	188420	Medtech Forensics Inc
35753	06/30/21	PV	742214	07/30/21	150.00-	D	Scales - Strop		
35753	06/30/21	PV	742214	07/30/21	32.00-	D	Coomassie - Strop		
35753	06/30/21	PV	742214	07/30/21	26.00-	D	Shipping - Strop		
Total Check Amount	00365189				245.00-				
Total Amount Paid to Vendor # 00188420					245.00-				

Payee 188455 72 Hour LLC dba Nat Auto Fleet Grp Payment Number 365073 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99999999	07/02/21	PV	741936	08/01/21	51,690.61-	D		188455	72 Hour LLC dba Nat Auto Fleet
Total Check Amount					00365073		51,690.61-		
Total Amount Paid to Vendor # 00188455					51,690.61-				

Payee 188631 **Frahm Marine Werx & Motorsports LLC** Payment Number 365137 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2341	06/23/21	PV	740668	07/23/21	543.94-	D	03 Zodiac oil change tune up	188631	Frahm Marine Werx & Motorsport
Total Check Amount					00365137		543.94-		
Total Amount Paid to Vendor # 00188631					543.94-				

Payee 188687 **The Trust For Public Land** Payment Number 365284 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4247	04/30/21	PV	741379	05/30/21	19,500.00-	D	Conservation Fin Feasibility	188687	The Trust For Public Land
4701	06/30/21	PV	741380	07/30/21	19,500.00-	D	Conservation Fin Feasibility		
Total Check Amount					00365284		39,000.00-		
Total Amount Paid to Vendor # 00188687					39,000.00-				

Payee 188693 **HF Group, LLC** Payment Number 365159 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21018112	06/18/21	PV	741105	07/18/21	1,665.22-	D	Paperbook Binding	188693	HF Group, LLC
Total Check Amount					00365159		1,665.22-		
Total Amount Paid to Vendor # 00188693					1,665.22-				

Payee 188742 **Texas Roadhouse, Inc** Payment Number 365282 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741803	08/05/21	4,540.00-	D	2021 Liquor Fee Waiver	188742	Texas Roadhouse, Inc
Total Check Amount					00365282		4,540.00-		
Total Amount Paid to Vendor # 00188742					4,540.00-				

Payee 188758 **Olander, Shannon** Payment Number 365214 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5139	06/28/21	PV	741305	07/28/21	3.00-	D	processed check for \$3 more	188758	Olander, Shannon
Total Check Amount					00365214		3.00-		
Total Amount Paid to Vendor # 00188758					3.00-				

Payee 188791 **Sandry Fire Supply** Payment Number 365261 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-016888	06/28/21	PV	741951	07/28/21	2,296.00-	D	Rescue extrac equip	188791	Sandry Fire Supply
INV-016888	06/28/21	PV	741951	07/28/21	5,095.00-	D	Rescue extrac equip		
Total Check Amount					00365261		7,391.00-		
Total Amount Paid to Vendor # 00188791					7,391.00-				

Payee 188792 **Bauman, Dorothy** Payment Number 365084 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1339	07/06/21	PV	741303	08/05/21	3.00-	D	Entered wrong amount for check	188792	Bauman, Dorothy
Total Check Amount					00365084		3.00-		
Total Amount Paid to Vendor # 00188792					3.00-	*****			

Payee 188817 **BP Midwest Production Pipelines Holdings** Payment Number 365089 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90218800-06102021A	06/10/21	PV	741924	07/10/21	85,011.51-	D	Rwy 02/20 Reimb Pipe Project	188817	BP Midwest Production Pipeline
Total Check Amount					00365089		85,011.51-		
Total Amount Paid to Vendor # 00188817					85,011.51-	*****			

Payee 188825 **TBC Retail Group Inc dba Midas Property** Payment Number 365279 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 MIDAS PROPERTY LLC	06/29/21	PV	742060	07/29/21	40,000.00-	D	J7318 North Broadway Recon	188825	TBC Retail Group Inc dba Midas
J7318 MIDAS PROPERTY LLC	06/29/21	PV	742060	07/29/21	13,400.00-	D	J7318 North Broadway Recon		
J7318 MIDAS PROPERTY LLC	06/29/21	PV	742060	07/29/21	8,500.00-	D	J7318 North Broadway Recon		
Total Check Amount					00365279		61,900.00-		
Total Amount Paid to Vendor # 00188825					61,900.00-	*****			

Payee 188827 **Johnson Terry** Payment Number 365177 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 JOHNSON	06/29/21	PV	742244	07/29/21	5,750.00-	D	J7318 North Broadway Recon	188827	Johnson Terry
J7318 JOHNSON	06/29/21	PV	742244	07/29/21	2,200.00-	D	J7318 North Broadway Recon		
J7318 JOHNSON	06/29/21	PV	742244	07/29/21	500.00-	D	J7318 North Broadway Recon		
Total Check Amount					00365177		8,450.00-		
Total Amount Paid to Vendor # 00188827					8,450.00-	*****			

Payee 188838 **Staab, Sara** Payment Number 365270 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	06/21/21	PV	741885	07/21/21	216.25-	D	REFUND//PICNIC SHELTER	188838	Staab, Sara
Total Check Amount					00365270		216.25-		
Total Amount Paid to Vendor # 00188838					216.25-	*****			

Payee 188848 **Ramirez-Hernandez, Monica** Payment Number 365238 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	06/19/21	PV	741939	07/19/21	160.00-	D	REFUND/GRAHAM	188848	Ramirez-Hernandez, Monica
Total Check Amount					00365238		160.00-		
Total Amount Paid to Vendor # 00188848					160.00-	*****			

Payee 188880 **Wright, Heather** Payment Number 365308 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/28/21	06/28/21	PV	742109	07/28/21	200.00-	D	6/24/21 WRP Tour Event Artist	188880	Wright, Heather
Total Check Amount					00365308		200.00-		
Total Amount Paid to Vendor # 00188880					200.00-	*****			

Payee 188887 *Lin R Rogers Electrical Contractors, Inc* Payment Number 365184 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192359	04/20/21	PV	742089	05/20/21	10.00-	D	Refund R21-0557CE	188887	Lin R Rogers Electrical Contra
192359	04/20/21	PV	742089	05/20/21	.43-	D	Refund R21-0557CE		
Total Check Amount					00365184		10.43-		
Total Amount Paid to Vendor # 00188887					10.43-	*****			

Payee 188932 *Los Campos LLC DBA Los Arcos Kitchen Can* Payment Number 365185 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742421	08/05/21	4,660.00-	D	2021 Liquor Fee Waiver	188932	Los Campos LLC DBA Los Arcos K
Total Check Amount					00365185		4,660.00-		
Total Amount Paid to Vendor # 00188932					4,660.00-	*****			

Payee 188934 *Rochester Wings 2 LLC* Payment Number 365250 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	742422	08/05/21	4,540.00-	D	2021 Liquor Fee Waiver	188934	Rochester Wings 2 LLC
Total Check Amount					00365250		4,540.00-		
Total Amount Paid to Vendor # 00188934					4,540.00-	*****			

Payee 189024 *SG America Securities LLC* Payment Number 21077190 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128283P3	07/14/21	PV	742686	08/13/21	8,475,312.50-	D	\$8M TN 2.25% 12/31/24 #3610	189024	SG America Securities LLC
9128283P3	07/14/21	PV	742686	08/13/21	7,336.96-	D	\$8M TN 2.25% 12/31/24 #3610		
Total Check Amount					21077190		8,482,649.46-		
Total Amount Paid to Vendor # 00189024					8,482,649.46-	*****			

Payee 15013 *IUOE - Local 70* Payment Number 365397 Payment Date 07/23/21

Total Check Amount					00365397		1,124.40-		
Total Amount Paid to Vendor # 00015013					1,124.40-	*****			

Payee 15014 *IUOE - Local 49* Payment Number 365396 Payment Date 07/23/21

Total Check Amount					00365396		3,465.00-		
Total Amount Paid to Vendor # 00015014					3,465.00-	*****			

Payee 15018 *MN Child Support Payment Center* Payment Number 365398 Payment Date 07/23/21

Total Check Amount					00365398		4,222.84-		
Total Amount Paid to Vendor # 00015018					4,222.84-	*****			

Payee 94030 *WI SCTF* Payment Number 365400 Payment Date 07/23/21

Total Check Amount					00365400		50.00-		
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Total Amount Paid to Vendor # 00094030		50.00-	*****		
Payee	98266 <i>WI SCTF</i>		Payment Number	365392	Payment Date 07/23/21
	Total Check Amount 00365392	65.00-			
Total Amount Paid to Vendor # 00098266		65.00-	*****		
Payee	102323 <i>IUOE Central Pension Fund</i>		Payment Number	365394	Payment Date 07/23/21
	Total Check Amount 00365394	21,004.80-			
Total Amount Paid to Vendor # 00102323		21,004.80-	*****		
Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Number	365395	Payment Date 07/23/21
	Total Check Amount 00365395	12,672.00-			
Total Amount Paid to Vendor # 00102386		12,672.00-	*****		
Payee	113991 <i>United States Treasury</i>		Payment Number	365399	Payment Date 07/23/21
	Total Check Amount 00365399	50.00-			
Total Amount Paid to Vendor # 00113991		50.00-	*****		
Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Number	365393	Payment Date 07/23/21
	Total Check Amount 00365393	2,336.00-			
Total Amount Paid to Vendor # 00167801		2,336.00-	*****		
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	21077260	Payment Date 07/23/21
	Total Check Amount 21077260	69,261.68-			
Total Amount Paid to Vendor # 00015020		69,261.68-	*****		
Payee	15024 <i>PERA</i>		Payment Number	21077290	Payment Date 07/23/21
	Total Check Amount 21077290	260,804.81-			
Total Amount Paid to Vendor # 00015024		260,804.81-	*****		
Payee	15025 <i>PERA</i>		Payment Number	21077281	Payment Date 07/23/21
	Total Check Amount 21077281	340,675.51-			
Total Amount Paid to Vendor # 00015025		340,675.51-	*****		
Payee	15028 <i>First Chicago Bank</i>		Payment Number	21077251	Payment Date 07/26/21
	Total Check Amount 21077251	685,986.60-			
Total Amount Paid to Vendor # 00015028		685,986.60-	*****		
Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	21077240	Payment Date 07/27/21
	Total Check Amount 21077240	140,211.62-			
Total Amount Paid to Vendor # 00015029		140,211.62-	*****		
Payee	24639 <i>US Bank Trust N A</i>		Payment Number	21077160	Payment Date 07/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6075802	03/25/21	PV	742416	04/24/21	1,400.00-	D	Roch EDA Rev Bnd 2020A Fees	24639	US Bank Trust N A
	Total Check Amount	21077160			1,400.00-				

Payee	24639 <i>US Bank Trust N A</i>		Payment Number	21077320	Payment Date 07/26/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1785977	06/10/21	PV	738964	07/10/21	324,387.51-	D	EDA Lease Rev Bd Ser 2020A	24639	US Bank Trust N A

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1785977	06/10/21	PV	738964	07/10/21	1.09	D	EDA Lease Rev Bd Ser 2020A	24639	US Bank Trust N A
Total Check Amount					21077320		324,386.42-		
Total Amount Paid to Vendor # 00024639					325,786.42-	*****			

Payee	101060	MN State Retirement System	Payment Number	21077232	Payment Date	07/23/21
Total Check Amount					21077232	43,578.37-
Total Amount Paid to Vendor # 00101060					43,578.37-	*****

Payee	102429	MN Energy Resources Corp	Payment Number	21068500	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
0504589416-00001	06/03/21	PV	741331	07/03/21	478.20-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					21068500		478.20-		

Payee	102429	MN Energy Resources Corp	Payment Number	21068510	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
0504332658-00001	06/04/21	PV	741332	07/04/21	31.48-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					21068510		31.48-		

Payee	102429	MN Energy Resources Corp	Payment Number	21068520	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
0505035585-00001	06/04/21	PV	741333	07/04/21	185.22-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					21068520		185.22-		

Payee	102429	MN Energy Resources Corp	Payment Number	21068530	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
0506991174-00001	05/27/21	PV	742824	06/26/21	395.56-	D	GAS 4.28-5.26.21 STN1	102429	MN Energy Resources Corp
Total Check Amount					21068530		395.56-		

Payee	102429	MN Energy Resources Corp	Payment Number	21078180	Payment Date	07/06/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	06/14/21	PV	741334	07/14/21	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					21078180		18.00-		

Payee	102429	MN Energy Resources Corp	Payment Number	21078190	Payment Date	07/06/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	06/14/21	PV	741335	07/14/21	2,492.12-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					21078190		2,492.12-		

Payee	102429	MN Energy Resources Corp	Payment Number	21078200	Payment Date	07/06/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	06/14/21	PV	741336	07/14/21	22.34-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					21078200		22.34-		

Payee	102429	MN Energy Resources Corp	Payment Number	21078210	Payment Date	07/06/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	06/14/21	PV	741337	07/14/21	96.61-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					21078210		96.61-		
Payee 102429 MN Energy Resources Corp					Payment Number	21078220	Payment Date	07/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	06/14/21	PV	741338	07/14/21	52.05-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					21078220		52.05-		
Payee 102429 MN Energy Resources Corp					Payment Number	21078230	Payment Date	07/06/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	06/14/21	PV	741339	07/14/21	21.88-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					21078230		21.88-		
Payee 102429 MN Energy Resources Corp					Payment Number	21078240	Payment Date	07/21/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	06/29/21	PV	741970	07/29/21	241.63-	D	GAS 5.27-6.28.21	102429	MN Energy Resources Corp
Total Check Amount					21078240		241.63-		
Payee 102429 MN Energy Resources Corp					Payment Number	21078260	Payment Date	07/16/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	06/24/21	PV	742564	07/24/21	45.76-	D	PWTOC NE Barn 5/18-6/20/21	102429	MN Energy Resources Corp
Total Check Amount					21078260		45.76-		
Payee 102429 MN Energy Resources Corp					Payment Number	21078270	Payment Date	07/15/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	06/23/21	PV	742584	07/23/21	126.57-	D	PWTOC Bldg 5/20-6/20/21	102429	MN Energy Resources Corp
Total Check Amount					21078270		126.57-		
Payee 102429 MN Energy Resources Corp					Payment Number	21078280	Payment Date	07/15/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	06/23/21	PV	742585	07/23/21	79.02-	D	PWTOC Bus 5/20-6/20/21	102429	MN Energy Resources Corp
Total Check Amount					21078280		79.02-		
Total Amount Paid to Vendor # 00102429					4,286.44-	*****			

Payee 104314 JP Morgan Securities					Payment Number	21077120	Payment Date	07/02/21	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828X70	07/01/21	PV	741475	07/31/21	7,309,828.14-	D	\$7M TN 2% 04/30/2024 #3609	104314	JP Morgan Securities
912828X70	07/01/21	PV	741475	07/31/21	23,967.39-	D	\$7M TN 2% 04/30/2024 #3609		
Total Check Amount					21077120		7,333,795.53-		

Total Amount Paid to Vendor # 00104314					7,333,795.53-	*****			
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Payee 108084 US Bank - Twin Cities WIP Account					Payment Number	21077300	Payment Date	07/30/21	
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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
2110017033	07/18/21	PV	743851	08/17/21	118,064.00-	D	EDA Rev Bd Ser 07- Int	108084	US Bank - Twin Cities WIP Acco
2110017033	07/18/21	PV	743851	08/01/21	80.42	D	EDA Rev Bd Ser 07- Int		
2110017034	07/18/21	PV	743852	08/17/21	80,164.20-	D	EDA Lease Rev Bd Ser 08- Int		
2110017034	07/18/21	PV	743852	08/01/21	54.43	D	EDA Lease Rev Bd Ser 08- Int		
Total Check Amount	21077300				198,093.35-				
Total Amount Paid to Vendor # 00108084					198,093.35-				

Payee 111324 MorganStanley SmithBarney LLC Payment Number 21077200 Payment Date 07/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3134GW6E1	07/16/21	PV	742979	08/15/21	4,850,000.00-	D	\$4.85M FHLMC0.32% 11/2/23#3611	111324	MorganStanley SmithBarney LLC
3134GW6E1	07/16/21	PV	742979	08/15/21	3,319.56-	D	\$4.85M FHLMC0.32% 11/2/23#3611		
Total Check Amount	21077200				4,853,319.56-				
Total Amount Paid to Vendor # 00111324					4,853,319.56-				

Payee 111877 RBC Capital Markets Payment Number 21077130 Payment Date 07/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3130AMY71	07/01/21	PV	742254	07/31/21	3,148,523.44-	D	\$3.15M FHLB 0.5% 6/28/24 #3608	111877	RBC Capital Markets
3130AMY71	07/01/21	PV	742254	07/31/21	175.00-	D	\$3.15M FHLB 0.5% 6/28/24 #3608		
Total Check Amount	21077130				3,148,698.44-				
Total Amount Paid to Vendor # 00111877					3,148,698.44-				

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 21077220 Payment Date 07/23/21

Total Check Amount	21077220				55,373.51-				
Total Amount Paid to Vendor # 00122509					55,373.51-				

Payee 133791 MII Life Inc DBA Further Payment Number 21077140 Payment Date 07/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39884147	07/08/21	PV	742401	08/07/21	2,640.40-	D	EEFlexReimb 7/1-7/7/21	133791	MI Life Inc DBA Further
39884147	07/08/21	PV	742401	08/07/21	3,166.45-	D	EEFlexReimb 7/1-7/7/21		
Total Check Amount	21077140				5,806.85-				

Payee 133791 MII Life Inc DBA Further Payment Number 21077210 Payment Date 07/28/21

Total Check Amount	21077210				83,944.80-				
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Payee 133791 MII Life Inc DBA Further Payment Number 21077270 Payment Date 07/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39890782	07/15/21	PV	743408	08/14/21	2,896.28-	D	EEFlexReimb 7/8-7/14/21	133791	MI Life Inc DBA Further
39890782	07/15/21	PV	743408	08/14/21	5,695.59-	D	EEFlexReimb 7/8-7/14/21		
Total Check Amount	21077270				8,591.87-				
Total Amount Paid to Vendor # 00133791					98,343.52-				

Payee 137332 MN Municipal Money Market Fund Payment Number 21077180 Payment Date 07/13/21

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
71321	07/13/21	PV	742425	08/12/21	19,000,000.00-	D	\$19M to SDA account	137332	MN Municipal Money Market Fund
Total Check Amount					21077180				
Total Amount Paid to Vendor # 00137332					19,000,000.00-	*****			

Payee 140136 US Bank Payment Number 21077310 Payment Date 07/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110017125	07/18/21	PV	743833	08/17/21	17,202.98-	D	\$40.88M StBnd 6/3/21-7/8/21	140136	US Bank
Total Check Amount					21077310				
Total Amount Paid to Vendor # 00140136					17,202.98-	*****			

Payee 20228 4imprint Inc Payment Number 365052 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21145646	05/24/21	PV	739328	06/23/21	2,500.00-	D	Tote	20229	4Imprint Inc
21145646	05/24/21	PV	739328	06/15/21	355.50	D	Coupon		
21145646	05/24/21	PV	739328	06/23/21	1,000.00-	D	Run Charge		
21145646	05/24/21	PV	739328	06/23/21	55.00-	D	Addtl Color		
21145646	05/24/21	PV	739328	06/23/21	520.20-	D	Frnt		
Total Check Amount					00365052				
Total Amount Paid to Vendor # 00020228					3,719.70-	*****			

Payee 20237 Appliance Village Inc Payment Number 365376 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO06281015	07/02/21	PV	742437	08/01/21	861.00-	D	Sta 3 Dishwasher replacement	20237	Appliance Village Inc
Total Check Amount					00365376				
Total Amount Paid to Vendor # 00020237					861.00-	*****			

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 365053 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
642904	06/15/21	PV	741307	07/15/21	222.00-	D	Waxed Liners	20254	Arnold's Supply & Kleenit Co
642930	06/17/21	PV	741308	07/17/21	33.15-	D	Waxed Liners		
643572	07/07/21	PV	742046	08/06/21	77.00-	D	Breakers		
Total Check Amount					00365053				
					332.15-				

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 365377 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
643107	06/22/21	PV	742248	07/22/21	63.00-	D	Toilet Tissue	20254	Arnold's Supply & Kleenit Co
643171	06/24/21	PV	742249	07/24/21	554.30-	D	Glass Cleaner/Gloves		
643463	07/02/21	PV	742571	08/01/21	1,635.00-	D	Monthly Cleaning - July		
Total Check Amount					00365377				
					2,252.30-				
Total Amount Paid to Vendor # 00020254					2,584.45-	*****			

Payee 20599 Brock White Co Payment Number 365379 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14810684-00	06/23/21	PV	742250	07/23/21	1,542.72-	D	Geotex Nonwoven 12.5'x360'	20600	Brock White Co
Total Check Amount					00365379		1,542.72-		
Total Amount Paid to Vendor # 00020599					1,542.72-	*****			

Payee 23256 Northern Wood Products Inc Payment Number 365060 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33328	06/22/21	PV	742229	07/22/21	425.50-	D	Lath & Stakes	23256	Northern Wood Products Inc
33328	06/22/21	PV	742229	07/22/21	425.50-	D	Lath & Stakes		
33336	06/23/21	PV	742230	07/23/21	648.25-	D	Lath		
33336	06/23/21	PV	742230	07/23/21	648.25-	D	Lath		
Total Check Amount					00365060		2,147.50-		
Total Amount Paid to Vendor # 00023256					2,147.50-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 365380 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
366295	07/07/21	PV	741982	08/06/21	19.66-	D		24450	Dave Syverson Freightliner Inc
366295	07/07/21	PV	741982	08/06/21	62.82-	D			
Total Check Amount					00365380		82.48-		
Total Amount Paid to Vendor # 00024449					82.48-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 365390 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140165	07/12/21	PV	742247	07/12/21	150.00-	D		24765	Viking Automatic Sprinkler Inc
Total Check Amount					00365390		150.00-		
Total Amount Paid to Vendor # 00024764					150.00-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 365064 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8627	06/22/21	PV	741967	07/22/21	433.88-	D	STATION 1 DOOR REPAIR	33147	Thompson Garage Door Inc
Total Check Amount					00365064		433.88-		
Total Amount Paid to Vendor # 00033147					433.88-	*****			

Payee 35315 ULINE, Inc Payment Number 365065 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135531532	06/29/21	PV	741202	07/29/21	59.40-	D		35315	ULINE, Inc
135531532	06/29/21	PV	741202	07/29/21	52.00-	D			
135531532	06/29/21	PV	741202	07/29/21	278.61-	D			
Total Check Amount					00365065		390.01-		
Total Amount Paid to Vendor # 00035315					390.01-	*****			

Payee 43653 Manahan Machine Shop Inc Payment Number 365384 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74503	06/29/21	PV	742810	07/29/21	158.94-	D	TENSION BLOCKS	43653	Manahan Machine Shop Inc
74503	06/29/21	PV	742810	07/29/21	158.95-	D	TENSION BLOCKS		
Total Check Amount					00365384			317.89-	
Total Amount Paid to Vendor # 00043653								317.89-	

Payee 62960 Pioneer Manufacturing Company Payment Number 365062 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV792928	06/18/21	PV	741344	07/18/21	103.00-	D	Aerosol Marking Paint	62960	Pioneer Manufacturing Company
Total Check Amount					00365062			103.00-	

Payee 62960 Pioneer Manufacturing Company Payment Number 365387 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV782038	03/24/21	PV	731969	04/23/21	1,783.00-	D	225 gl Tote/StripeWhite	62960	Pioneer Manufacturing Company
INV793206	06/23/21	PV	742281	07/23/21	1,826.00-	D	Brite Stripe White/SupplyChain		
Total Check Amount					00365387			3,609.00-	
Total Amount Paid to Vendor # 00062960								3,712.00-	

Payee 82291 A+ Services Payment Number 365375 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84640	04/07/21	PV	733809	05/07/21	170.00-	D	Inspect Refrigerator	82291	A+ Services
Total Check Amount					00365375			170.00-	
Total Amount Paid to Vendor # 00082291								170.00-	

Payee 87456 Rainbow Treecare Scientific Advance #157 Payment Number 365388 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0072336	06/17/21	PV	742283	07/17/21	1,297.34-	D	Q-Connect Harness Infusion Sys	87456	Rainbow Treecare Scientific Ad
INV0072336	06/17/21	PV	742283	07/17/21	611.71-	D	Q-Connect Harness Infusion Sys		
Total Check Amount					00365388			1,909.05-	
Total Amount Paid to Vendor # 00087456								1,909.05-	

Payee 97519 Wieser Precast Steps, Inc. Payment Number 365066 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50539	06/22/21	PV	742064	07/22/21	1,313.75-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount					00365066			1,313.75-	
Total Amount Paid to Vendor # 00097519								1,313.75-	

Payee 98960 OSI Environmental Inc Payment Number 365061 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2092815	06/28/21	PV	741933	07/28/21	100.00-	D	Recycle Used Oil Filters	98960	OSI Environmental Inc
Total Check Amount					00365061			100.00-	

Payee 98960 OSI Environmental Inc Payment Number 365386 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2092816	06/28/21	PV	742567	07/28/21	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount					00365386		50.00-		
Total Amount Paid to Vendor # 00098960					150.00-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 365056 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001185445	06/22/21	PV	741287	07/22/21	78.97-	D	Knee Pads	107760	Farrell Equipment & Supply Co.
Total Check Amount					00365056		78.97-		
Total Amount Paid to Vendor # 00107760					154.97-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 365382 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1185772	06/23/21	PV	742259	07/23/21	76.00-	D	Drain Tile w/Sock	107760	Farrell Equipment & Supply Co.
Total Check Amount					00365382		76.00-		
Total Amount Paid to Vendor # 00107760					154.97-	*****			

Payee 111875 **Winfield Solutions, LLC** Payment Number 365391 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64340089	04/01/21	PV	733827	05/01/21	150.69-	D	WU Gravity	111875	Winfield Solutions, LLC
Total Check Amount					00365391		150.69-		
Total Amount Paid to Vendor # 00111875					150.69-	*****			

Payee 113117 **Precise MRM LLC** Payment Number 365063 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1031681	06/29/21	PV	741283	07/29/21	851.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					00365063		851.00-		
Total Amount Paid to Vendor # 00113117					851.00-	*****			

Payee 113907 **Johnston Autostores** Payment Number 365058 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
246075	06/02/21	PV	742156	07/02/21	23.70-	D	Ign Coil/Spark Plugs/Fuel Inj	113907	Johnston Autostores
246075	06/02/21	PV	742156	07/02/21	531.24-	D	Ign Coil/Spark Plugs/Fuel Inj		
246075	06/02/21	PV	742156	07/02/21	239.40-	D	Ign Coil/Spark Plugs/Fuel Inj		
246462	06/07/21	PV	742151	07/07/21	531.24-	D	Ign Coil/Spark Plugs/Fuel Inj		
246462	06/07/21	PV	742151	07/07/21	23.70-	D	Ign Coil/Spark Plugs/Fuel Inj		
246462	06/07/21	PV	742151	07/07/21	239.40-	D	Ign Coil/Spark Plugs/Fuel Inj		
246464	06/07/21	PV	742154	07/07/21	34.56-	D	Brake Cleaner		
246590	06/08/21	PV	742152	07/08/21	114.82-	D	Link		
246938	06/15/21	PV	742157	07/15/21	332.58-	D	Alternator/Core		
246938	06/15/21	PV	742157	07/15/21	75.00-	D	Alternator/Core		
247114	06/16/21	PD	742155	07/10/21	75.00	D	CREDIT - Core Deposit		
247567	06/24/21	PV	742149	07/24/21	177.34-	D	Ign Coil/Spark Plugs		
247567	06/24/21	PV	742149	07/24/21	47.34-	D	Ign Coil/Spark Plugs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247871	06/29/21	PV	742150	07/29/21	173.89-	D	Battery	113907	Johnston Autostores
Total Check Amount					00365058		2,469.21-		
Total Amount Paid to Vendor # 00113907					2,469.21-	*****			

Payee 114062 O'Day Equipment LLC Payment Number 365385 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0098281	06/23/21	PV	742578	07/23/21	1,033.96-	D	Fix Pump	114062	O'Day Equipment LLC
Total Check Amount					00365385		1,033.96-		
Total Amount Paid to Vendor # 00114062					1,033.96-	*****			

Payee 114156 SEMA Equipment Inc Payment Number 365389 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1536953	06/17/21	PV	742370	07/17/21	1,444.38-	D	Pin/Wheel/Arm/WrnLt/Chute/Blad	108725	SEMA Equipment Inc
Total Check Amount					00365389		1,444.38-		
Total Amount Paid to Vendor # 00114156					1,444.38-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 365059 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3211749	06/25/21	PV	741193	07/25/21	3,582.96-	D		114688	Muncie Reclamation & Supply DB
3212796	06/29/21	PV	741191	07/29/21	1,523.55-	D			
Total Check Amount					00365059		5,106.51-		
Total Amount Paid to Vendor # 00114688					5,106.51-	*****			

Payee 119653 G & J Body Shop Inc Payment Number 365057 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030	06/21/21	PV	742142	07/21/21	5,021.79-	D	Repair Squad - Accident	119653	G & J Body Shop Inc
Total Check Amount					00365057		5,021.79-		
Total Amount Paid to Vendor # 00119653					5,021.79-	*****			

Payee 153838 Gerlach Outdoor Power Equip Inc Payment Number 365383 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218854	07/02/21	PV	741984	08/01/21	115.80-	D		153838	Gerlach Outdoor Power Equip In
Total Check Amount					00365383		115.80-		
Total Amount Paid to Vendor # 00153838					115.80-	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 365055 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P8094	06/30/21	PV	741172	07/30/21	57.95-	D		153912	De Bauche Truck & Diesel Inc.
01P8148	07/01/21	PV	741171	07/31/21	16.54-	D			
01P8148	07/01/21	PV	741171	07/31/21	262.92-	D			
Total Check Amount					00365055		337.41-		

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 365381 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P8191	07/02/21	PV	741980	08/01/21	229.75-	D		153912	De Bauche Truck & Diesel Inc.
01P8191	07/02/21	PV	741980	08/01/21	80.88-	D			
01P8191	07/02/21	PV	741980	08/01/21	10.16-	D			
01P8233	07/07/21	PV	741981	08/06/21	669.90-	D			
01P8233	07/07/21	PV	741981	08/06/21	82.48-	D			
01P8233	07/07/21	PV	741981	08/06/21	1.82-	D			
01P8233	07/07/21	PV	741981	08/06/21	395.22-	D			
01P8280	07/08/21	PV	742004	08/07/21	108.09-	D			
01P8280	07/08/21	PV	742004	08/07/21	136.25-	D			
01P8280	07/08/21	PV	742004	08/07/21	139.70-	D			
01P8280	07/08/21	PV	742004	08/07/21	262.92-	D			
01P8376	07/13/21	PV	742552	08/12/21	540.37-	D			
01P8374	07/13/21	PV	742553	08/12/21	396.02-	D			
01P8423	07/15/21	PV	742802	08/14/21	1,172.02-	D			
01P8423	07/15/21	PV	742802	08/14/21	447.14-	D			
Total Check Amount	00365381				4,672.72-				
Total Amount Paid to Vendor # 00153912					5,010.13-				

Payee 158285 Bibliotheca, LLC Payment Number 365378 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US43734	05/28/21	PV	742532	06/27/21	4,946.00-	D	RFID Pads/4 Walk-up Stations	144945	Bibliotheca, LLC
Total Check Amount	00365378				4,946.00-				
Total Amount Paid to Vendor # 00158285					4,946.00-				

Payee 172295 Dakota Supply Group Payment Number 365054 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101051270.001	06/18/21	PV	741316	07/18/21	852.10-	D	Filters	111100	Dakota Supply Group Inc
S101050632.001	06/18/21	PV	741317	07/18/21	47.42-	D	Elbow/Drain Opener/Cleaner/Wrn		
Total Check Amount	00365054				899.52-				
Total Amount Paid to Vendor # 00172295					899.52-				

Payee 8208 William W Watson Payment Number 365047 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062121-062721	06/27/21	PV	741468	07/27/21	3,062.91-	D	Golf Pro Sales 6/21-6/27&CCFee	8208	William W Watson
062121-062721	06/27/21	PV	741468	07/07/21	322.79	D	Golf Pro Sales 6/21-6/27&CCFee		
Total Check Amount	00365047				2,740.12-				

Payee 8208 William W Watson Payment Number 365369 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062821-070421	07/04/21	PV	742447	08/03/21	3,341.93-	D	Golf Pro Sales 6/28-7/04	8208	William W Watson
Total Check Amount	00365369				3,341.93-				

Total Amount Paid to Vendor # 00008208 6,082.05-

Payee 10051 **Michael P Manahan** Payment Number 365001 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062121-062721	06/27/21	PV	741465	07/27/21	8,076.40-	D	Golf Pro Sales 6/21-6/27&CCFee	10051	Michael P Manahan
062121-062721	06/27/21	PV	741465	07/07/21	601.07	D	Golf Pro Sales 6/21-6/27&CCFee		
Total Check Amount 00365001					7,475.33-				

Payee 10051 **Michael P Manahan** Payment Number 365337 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062821-070421	07/04/21	PV	742445	08/03/21	7,232.80-	D	Golf Pro Sales 6/28-7/04	10051	Michael P Manahan
Total Check Amount 00365337					7,232.80-				

Total Amount Paid to Vendor # 00010051 14,708.13-

Payee 15000 **AFSCME-Council 65** Payment Number 364961 Payment Date 07/15/21

Total Check Amount 00364961 1,280.67-

Total Amount Paid to Vendor # 00015000 1,280.67-

Payee 15007 **Engineering Tech Association** Payment Number 364977 Payment Date 07/15/21

Total Check Amount 00364977 24.00-

Total Amount Paid to Vendor # 00015007 24.00-

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 364991 Payment Date 07/15/21

Total Check Amount 00364991 1,543.06-

Total Amount Paid to Vendor # 00015009 1,543.06-

Payee 15010 **IAFF Local 520** Payment Number 364990 Payment Date 07/15/21

Total Check Amount 00364990 5,520.16-

Total Amount Paid to Vendor # 00015010 5,520.16-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 365033 Payment Date 07/15/21

Total Check Amount 00365033 210.00-

Total Amount Paid to Vendor # 00015011 210.00-

Payee 15012 **IAFF Local 3869** Payment Number 364989 Payment Date 07/15/21

Total Check Amount 00364989 407.80-

Total Amount Paid to Vendor # 00015012 407.80-

Payee 15015 **LELS** Payment Number 364997 Payment Date 07/15/21

Total Check Amount 00364997 9,350.00-

Total Amount Paid to Vendor # 00015015 9,350.00-

Payee 15019 **New York Life Deferred** Payment Number 365014 Payment Date 07/15/21

Total Check Amount 00365014 178.40-

Total Amount Paid to Vendor # 00015019 178.40-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 365044 Payment Date 07/15/21

Total Check Amount 00365044 996.07-

Total Amount Paid to Vendor # 00015022 996.07-

Payee 15027 **IBEW Local 949** Payment Number 364992 Payment Date 07/15/21

Total Check Amount 00364992 7,937.85-
Total Amount Paid to Vendor # 00015027 **7,937.85-**

Payee 20053 **Adamson Motors Inc** Payment Number 365311 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11325	06/25/21	PV	742811	07/25/21	72.00-	D	OIL CHANGE FM4	20053	Adamson Motors Inc
Total Check Amount					00365311		72.00-		
Total Amount Paid to Vendor # 00020053					72.00-	*****			

Payee 20418 **Beckleys Inc** Payment Number 364965 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72909	06/21/21	PV	741189	07/21/21	115.55-	D	Mat	20418	Beckleys Inc
72980	06/22/21	PV	741190	07/22/21	237.40-	D	Mat,fan,folder, pens		
73176	06/30/21	PV	741457	07/30/21	69.04-	D	2 Boxes Retractable Sharpies		
Total Check Amount					00364965		421.99-		

Payee 20418 **Beckleys Inc** Payment Number 365315 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73102	06/28/21	PV	742633	07/28/21	21.02-	D	Perforated paper	20418	Beckleys Inc
73158	06/29/21	PV	742660	07/29/21	73.47-	D	Floor Mat-Fjetland		
73202	06/30/21	PV	742524	07/30/21	69.12-	D	Office Supplies		
73134	06/30/21	PV	742632	07/30/21	817.44-	D	Toner cartridges		
73279	07/02/21	PV	742684	08/01/21	250.30-	D	First Floor Supply Room Stock		
73311	07/06/21	PV	742430	08/05/21	139.45-	D	Fire Admin office supplies		
72780.1	07/07/21	PV	742655	08/06/21	28.05-	D	Second Floor Supply Room Stock		
73352	07/07/21	PV	742656	08/06/21	74.58-	D	Foam Board		
73428	07/09/21	PV	742520	08/08/21	39.29-	D	Office Supplies		
73428	07/09/21	PV	742520	08/08/21	106.29-	D	Office Supplies		
73428	07/09/21	PV	742520	08/08/21	26.55-	D	Office Supplies		
73425	07/09/21	PV	742523	08/08/21	39.23-	D	Office Supplies		
Total Check Amount					00365315		1,684.79-		
Total Amount Paid to Vendor # 00020418					2,106.78-	*****			

Payee 20505 **Blackstone Audio Books Inc** Payment Number 365317 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1230758	06/29/21	PV	742285	07/29/21	2.95-	D	Materials Processing	20505	Blackstone Audio Books Inc
1230758	06/29/21	PV	742286	07/29/21	35.99-	D	CDs		
1231584	07/06/21	PV	742726	08/05/21	7.95-	D	CDs		
Total Check Amount					00365317		46.89-		
Total Amount Paid to Vendor # 00020505					46.89-	*****			

Payee 20527 **Bolton & Menk Inc** Payment Number 365318 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0272172	06/30/21	PV	742659	07/30/21	6,307.50-	D	Grading Plan Rvw 5/15-6/11/21	20527	Bolton & Menk Inc
Total Check Amount					00365318		6,307.50-		
Total Amount Paid to Vendor # 00020527					6,307.50-	*****			

Payee 20724 Honker Enterprises Inc. DBA Canadian Payment Number 364988 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	741828	08/05/21	4,660.00-	D	2021 Liquor Fee Waiver	20724	Honker Enterprises Inc. DBA Ca
Total Check Amount					00364988		4,660.00-		
Total Amount Paid to Vendor # 00020724					4,660.00-	*****			

Payee 21015 Crossroads License Bureau Payment Number 364971 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060421	06/04/21	PV	741205	07/04/21	21.00-	D	Dup plates 01.00001	21015	Crossroads License Bureau
060721	06/07/21	PV	741196	07/07/21	21.00-	D	Duplicate plates		
060721	06/07/21	PV	741196	07/07/21	21.00-	D	Duplicate plates		
060721	06/07/21	PV	741196	07/07/21	21.00-	D	Duplicate plates		
060721	06/07/21	PV	741196	07/07/21	21.00-	D	Duplicate plates		
060721	06/07/21	PV	741196	07/07/21	21.00-	D	Duplicate plates		
060721	06/07/21	PV	741196	07/07/21	21.00-	D	Duplicate plates		
060721	06/07/21	PV	741196	07/07/21	21.00-	D	Duplicate plates		
060721	06/07/21	PV	741196	07/07/21	21.00-	D	Duplicate plates		
060721	06/07/21	PV	741196	07/07/21	21.00-	D	Duplicate plates		
061021	06/10/21	PV	741168	07/10/21	264.00-	D	Title seized vehicles		
061121	06/11/21	PV	741186	07/11/21	14.25-	D	Tabs/title		
061121	06/11/21	PV	741186	07/11/21	14.25-	D	Tabs/title		
061121	06/11/21	PV	741186	07/11/21	14.25-	D	Tabs/title		
061121	06/11/21	PV	741186	07/11/21	25.00-	D	Tabs/title		
061421	06/14/21	PV	741203	07/14/21	180.00-	D	Title/license		
061421	06/14/21	PV	741203	07/14/21	25.00-	D	Title/license		
061421	06/14/21	PV	741203	07/14/21	232.00-	D	Title/license		
062421	06/24/21	PV	741167	07/24/21	162.00-	D	Title seized vehicles		
Total Check Amount					00364971		1,119.75-		
Total Amount Paid to Vendor # 00021015					1,119.75-	*****			

Payee 21098 Davies Printing Co Payment Number 364973 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113499	06/29/21	PV	741153	07/29/21	286.00-	D	Envelopes	21099	Davies Printing Co
113481	06/29/21	PV	742031	07/29/21	449.17-	D	DBTR Postcard		
113481	06/29/21	PV	742031	07/29/21	449.16-	D	DBTR Postcard		
113481	06/29/21	PV	742031	07/29/21	449.17-	D	DBTR Postcard		
113481	06/29/21	PV	742031	07/29/21	449.16-	D	DBTR Postcard		
113481	06/29/21	PV	742031	07/29/21	449.17-	D	DBTR Postcard		
113481	06/29/21	PV	742031	07/29/21	449.17-	D	DBTR Postcard		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113566P	07/09/21	PV	742232	08/08/21	304.06-	D	PostageForManorNeighOpenHse	21099	Davies Printing Co
Total Check Amount					00364973		3,285.06-		
Total Amount Paid to Vendor # 00021098							3,285.06-		

Payee 21300 **Elcor Construction Inc** Payment Number 364975 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/06/21	PV	742045	08/05/21	507,869.89-	D	ReconNorthBdwy<CCDR>13StNW	21300	Elcor Construction Inc
EST #3	07/06/21	PV	742045	08/05/21	475,936.79-	D	ReconNorthBdwy<CCDR>13StNW		
EST #3	07/06/21	PV	742045	08/05/21	211,765.68-	D	ReconNorthBdwy<CCDR>13StNW		
EST #3	07/06/21	PV	742045	08/05/21	162,359.78-	D	ReconNorthBdwy<CCDR>13StNW		
EST #3	07/06/21	PV	742045	08/05/21	76,440.80-	D	ReconNorthBdwy<CCDR>13StNW		
EST #3	07/06/21	PV	742045	08/05/21	29,567.29-	D	ReconNorthBdwy<CCDR>13StNW		
EST #3	07/06/21	PV	742045	08/05/21	94.04-	D	ReconNorthBdwy<CCDR>13StNW		
EST #3	07/06/21	PV	742045	07/09/21	36,224.68	D	ReconNorthBdwy<CCDR>13StNW		
EST #3	07/06/21	PV	742045	07/09/21	83,082.50	D	ReconNorthBdwy<CCDR>13StNW		
Total Check Amount					00364975		1,344,727.09-		
Total Amount Paid to Vendor # 00021300							1,344,727.09-		

Payee 21383 **Express Services Inc DBA Express** Payment Number 364979 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25646626	06/30/21	PV	742081	07/30/21	688.44-	D	EMPLOYMENT RELATED SERVICES21383	Express Services Inc DBA Expre	
25674187	07/06/21	PV	742080	08/05/21	528.72-	D	EMPLOYMENT RELATED SERVICES		
Total Check Amount					00364979		1,217.16-		
Total Amount Paid to Vendor # 00021383							1,217.16-		

Payee 21417 **Fastenal** Payment Number 365323 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC331424	06/17/21	PV	742809	07/17/21	72.58-	D	HEADSET	21418	Fastenal
Total Check Amount					00365323		72.58-		
Total Amount Paid to Vendor # 00021417							72.58-		

Payee 21440 **Ferrellgas** Payment Number 364980 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1115867571	05/24/21	PV	741299	06/23/21	72.47-	D	LP for #40	21440	Ferrellgas
1116099300	06/18/21	PV	741318	07/18/21	325.19-	D	Propane		
Total Check Amount					00364980		397.66-		

Payee 21440 **Ferrellgas** Payment Number 365324 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1116248723	07/07/21	PV	742547	08/06/21	103.09-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					00365324		103.09-		
Total Amount Paid to Vendor # 00021440							500.75-		

Payee 21495 *Flaherty & Hood* Payment Number 365325 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16361	07/02/21	PV	742596	08/01/21	1,260.00-	D	Legal Services-Labor Relations	21495	Flaherty & Hood
Total Check Amount					00365325		1,260.00-		
Total Amount Paid to Vendor # 00021495					1,260.00-	*****			

Payee 21504 *Flexible Pipe Tool Co.* Payment Number 364981 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26334	06/28/21	PV	741176	07/28/21	127.55-	D		21504	Flexible Pipe Tool Co.
Total Check Amount					00364981		127.55-		

Payee 21504 *Flexible Pipe Tool Co.* Payment Number 365326 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26382	07/08/21	PV	742554	08/07/21	376.00-	D		21504	Flexible Pipe Tool Co.
26382	07/08/21	PV	742554	08/07/21	35.00-	D			
26382	07/08/21	PV	742554	08/07/21	35.00-	D			
26400	07/12/21	PV	742555	08/11/21	775.75-	D			
Total Check Amount					00365326		1,221.75-		
Total Amount Paid to Vendor # 00021504					1,349.30-	*****			

Payee 21544 *Fraser Construction Inc* Payment Number 364982 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #9	07/06/21	PV	742059	08/05/21	159,606.13-	D	Gamehaven Park Improvements	21544	Fraser Construction Inc
Total Check Amount					00364982		159,606.13-		
Total Amount Paid to Vendor # 00021544					159,606.13-	*****			

Payee 21573 *Full Compass Systems Ltd* Payment Number 364983 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INC01987305	06/28/21	PV	742071	07/28/21	206.00-	D	10Ch Eff Mixer with USB	21573	Full Compass Systems Ltd
Total Check Amount					00364983		206.00-		
Total Amount Paid to Vendor # 00021573					206.00-	*****			

Payee 21828 *Hart's Auto Supply* Payment Number 364985 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38970	06/04/21	PV	742145	07/04/21	591.60-	D	Rear Pad	21828	Hart's Auto Supply
39000	06/28/21	PV	742144	07/28/21	408.60-	D	Frnt/Bk Pad Interceptor		
39000	06/28/21	PV	742144	07/28/21	366.00-	D	Frnt/Bk Pad Interceptor		
Total Check Amount					00364985		1,366.20-		
Total Amount Paid to Vendor # 00021828					1,366.20-	*****			

Payee 21859 *Heartland Tire & Service* Payment Number 364986 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297948	03/24/21	PV	742028	04/23/21	65.41-	D	OIL CHANGE c-1	21859	Heartland Tire & Service

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
301706	06/18/21	PV	742147	07/18/21	16.00-	D	Tires/Tire Disposal	21859	Heartland Tire & Service
301706	06/18/21	PV	742147	07/18/21	595.28-	D	Tires/Tire Disposal		
301734	06/21/21	PV	742148	07/21/21	389.37-	D	Alignment		
302411	07/07/21	PV	742146	08/06/21	600.00-	D	Tire/Tire Disposal		
302411	07/07/21	PV	742146	08/06/21	146.01-	D	Tire/Tire Disposal		
302411	07/07/21	PV	742146	08/06/21	20.00-	D	Tire/Tire Disposal		
Total Check Amount	00364986				1,832.07-				

Payee 21859 Heartland Tire & Service Payment Number 365329 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297849	03/22/21	PV	742826	04/21/21	14.01-	D	VALVE STEM	21859	Heartland Tire & Service
301417	06/14/21	PV	742261	07/14/21	255.48-	D	Tires/Valve/Disposal		
301500	06/15/21	PV	742262	07/15/21	99.85-	D	Tires/Valve/Disposal		
301622	06/17/21	PV	742263	07/17/21	174.72-	D	Tires/Valve/Disposal		
301808	06/22/21	PV	742265	07/22/21	82.51-	D	Tires/Valve/Disposal		
301894	06/23/21	PV	742264	07/23/21	311.09-	D	Tires/Tube/Valve/Install Tube		
302589	07/12/21	PV	742627	08/11/21	47.46-	D	Oil Change Unit #425		
Total Check Amount	00365329				985.12-				

Total Amount Paid to Vendor # 00021859 2,817.19-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 364995 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004190189	06/30/21	PV	741188	07/30/21	1,362.24-	D		22436	Larson Companies Inc-Peterbilt
5004190427	07/02/21	PV	741187	08/01/21	167.91-	D			
5004190427	07/02/21	PV	741187	08/01/21	32.88-	D			
Total Check Amount	00364995				1,563.03-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 365334 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004190371	07/01/21	PV	741990	07/09/21	250.00	D		22436	Larson Companies Inc-Peterbilt
5004190087	07/02/21	PV	741989	08/01/21	1,110.91-	D			
5004190087	07/02/21	PV	741989	08/01/21	156.25-	D			
5004190533	07/06/21	PV	741988	08/05/21	58.92-	D			
5004190675	07/07/21	PV	742009	08/06/21	367.47-	D			
5004190678	07/08/21	PV	742011	08/07/21	4.66-	D			
5004190678	07/08/21	PV	742011	08/07/21	45.51-	D			
5004190739	07/09/21	PV	742572	08/08/21	6.26-	D			
5004190739	07/09/21	PV	742572	08/08/21	18.91-	D			
5004190739	07/09/21	PV	742572	08/08/21	7.78-	D			
5004191048	07/13/21	PV	742574	08/12/21	26.45-	D			
5004191330	07/15/21	PV	742799	08/14/21	19.32-	D			
5004190032	07/16/21	PV	742798	08/15/21	46.38-	D			
Total Check Amount	00365334				1,618.82-				

Total Amount Paid to Vendor # 00022436 3,181.85-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 364996 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63603	06/18/21	PV	741292	07/16/21	577.50-	D	Hand Curb/Lawrence Dr NW	22477	Leitzen Concrete Products Inc.
63737	06/22/21	PV	741285	07/22/21	770.00-	D	HandCurb/RidgeViewDr&Mallard		
63723	06/22/21	PV	741293	07/22/21	808.50-	D	Hand Curb/Florence Dr NW		
63801	06/23/21	PV	741296	07/23/21	332.50-	D	Sidewalk/FlorenceDr&50AveNW		
63861	06/24/21	PV	741294	07/24/21	847.00-	D	Hand Curb/RidgeViewDr&Florence		
63842	06/24/21	PV	741295	07/24/21	359.55-	D	Hand Curb/Gemini (Hart Farm)		
64006	06/29/21	PV	741284	07/29/21	719.10-	D	Hand Curb/Mallard Drive NW		
64072	06/30/21	PV	741279	07/30/21	693.00-	D	Hand Curb		
Total Check Amount	00364996				5,107.15-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 365335 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63340	06/14/21	PV	742680	07/14/21	460.00-	D	Pettersen Ln SE	22477	Leitzen Concrete Products Inc.
63334	06/14/21	PV	742681	07/14/21	690.00-	D	Hart Dr & Hart Ln SW		
64054	06/30/21	PV	742563	07/30/21	1,001.00-	D	Hand Curb/RidgewayRd&52AvNW		
Total Check Amount	00365335				2,151.00-				

Total Amount Paid to Vendor # 00022477 7,258.15-

Payee 22582 MTI Distributing Co Payment Number 365012 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1307763-00	06/15/21	PV	741341	07/15/21	248.05-	D	Output dist/E-Osmac Output	22583	MTI Distributing Co
Total Check Amount	00365012				248.05-				

Payee 22582 MTI Distributing Co Payment Number 365346 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1308122-00	06/17/21	PV	742277	07/17/21	263.94-	D	Valve Solenoid	22583	MTI Distributing Co
Total Check Amount	00365346				263.94-				

Total Amount Paid to Vendor # 00022582 511.99-

Payee 22593 MacQueen Equipment Inc Payment Number 365336 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P35908	07/02/21	PV	741992	08/01/21	175.39-	D		22593	MacQueen Equipment Inc
P35969	07/08/21	PV	742020	08/07/21	19.34-	D			
P35969	07/08/21	PV	742020	08/07/21	24.81-	D			
P35969	07/08/21	PV	742020	08/07/21	13.82-	D			
Total Check Amount	00365336				233.36-				

Total Amount Paid to Vendor # 00022593 233.36-

Payee 22778 Midstates Equipment & Supply Inc Payment Number 365006 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221644	06/30/21	PV	741276	07/30/21	26,348.32-	D	Maxwell Nuvo CS	22778	Midstates Equipment & Supply I
Total Check Amount					00365006				
					26,348.32-				
Total Amount Paid to Vendor # 00022778					26,348.32-	*****			

Payee 22797 Midwest Tape Exchange Payment Number 365007 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500621052	06/23/21	PV	741882	07/23/21	29.97-	D	DVDs	22797	Midwest Tape Exchange
500621054	06/23/21	PV	741883	07/23/21	30.74-	D	DVDs		
500621058	06/23/21	PV	741884	07/23/21	20.98-	D	DVDs		
500651156	06/30/21	PV	741448	07/30/21	5.24-	D	DVDs		
500651157	06/30/21	PV	741449	07/30/21	58.48-	D	DVDs		
500651162	06/30/21	PV	741450	07/30/21	22.49-	D	DVDs		
500651204	06/30/21	PV	741451	07/30/21	9.89-	D	CDs		
500651207	06/30/21	PV	741452	07/30/21	11.24-	D	DVDs		
500651208	06/30/21	PV	741453	07/30/21	22.48-	D	DVDs		
500651209	06/30/21	PV	741454	07/30/21	29.24-	D	DVDs		
500651210	06/30/21	PV	741455	07/30/21	11.24-	D	CDs		
500651211	06/30/21	PV	741456	07/30/21	8.99-	D	CDs		
Total Check Amount					00365007				
					260.98-				

Payee 22797 Midwest Tape Exchange Payment Number 365340 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500651159	06/30/21	PV	742338	07/30/21	37.49-	D	DVDs	22797	Midwest Tape Exchange
500651160	06/30/21	PV	742339	07/30/21	29.99-	D	DVDs		
500651161	06/30/21	PV	742340	07/30/21	18.74-	D	DVDs		
500651200	06/30/21	PV	742341	07/30/21	23.08-	D	CDs		
500651201	06/30/21	PV	742342	07/30/21	17.24-	D	DVDs		
500651202	06/30/21	PV	742343	07/30/21	110.93-	D	DVDs		
500651203	06/30/21	PV	742344	07/30/21	47.67-	D	CDs		
500651205	06/30/21	PV	742345	07/30/21	12.74-	D	DVDs		
500651206	06/30/21	PV	742346	07/30/21	10.49-	D	CDs		
500651213	06/30/21	PV	742347	07/30/21	168.69-	D	DVDs		
500651214	06/30/21	PV	742348	07/30/21	18.74-	D	DVDs		
500651215	06/30/21	PV	742349	07/30/21	44.99-	D	CDs		
500651216	06/30/21	PV	742350	07/30/21	34.99-	D	CDs		
500683089	07/08/21	PV	742769	08/07/21	29.98-	D	DVDs		
500684381	07/08/21	PV	742770	08/07/21	32.24-	D	DVDs		
500684382	07/08/21	PV	742771	08/07/21	50.98-	D	DVDs		
500684600	07/08/21	PV	742772	08/07/21	95.95-	D	DVDs		
500684601	07/08/21	PV	742773	08/07/21	20.98-	D	CDs		
500684602	07/08/21	PV	742774	08/07/21	45.56-	D	CDs		
500684604	07/08/21	PV	742775	08/07/21	26.24-	D	DVDs		
500684605	07/08/21	PV	742776	08/07/21	15.74-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500684606	07/08/21	PV	742777	08/07/21	16.49-	D	DVDs	22797	Midwest Tape Exchange
500684607	07/08/21	PV	742778	08/07/21	16.49-	D	DVDs		
500684608	07/08/21	PV	742779	08/07/21	21.74-	D	DVDs		
500684609	07/08/21	PV	742780	08/07/21	95.03-	D	CDs		
500684610	07/08/21	PV	742781	08/07/21	100.45-	D	DVDs		
500684611	07/08/21	PV	742782	08/07/21	130.43-	D	DVDs		
500684612	07/08/21	PV	742783	08/07/21	14.99-	D	Books		
500684613	07/08/21	PV	742784	08/07/21	18.74-	D	DVDs		
500684614	07/08/21	PV	742785	08/07/21	44.97-	D	DVDs		
500684615	07/08/21	PV	742786	08/07/21	58.46-	D	CDs		
500684616	07/08/21	PV	742787	08/07/21	41.23-	D	DVDs		
500684617	07/08/21	PV	742788	08/07/21	17.24-	D	DVDs		
500684618	07/08/21	PV	742789	08/07/21	15.74-	D	DVDs		
500684619	07/08/21	PV	742790	08/07/21	18.74-	D	DVDs		
500684620	07/08/21	PV	742791	08/07/21	16.49-	D	DVDs		
500684621	07/08/21	PV	742792	08/07/21	16.49-	D	DVDs		
500684622	07/08/21	PV	742793	08/07/21	32.98-	D	DVDs		

Total Check Amount 00365340 1,570.15-
Total Amount Paid to Vendor # 00022797 1,831.13-

Payee 22994 Mississippi Welders Inc Payment Number 365008 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3549833	06/29/21	PV	741277	07/29/21	85.00-	D	Wire Wheel	22995	Mississippi Welders Inc
Total Check Amount 00365008					85.00-				

Payee 22994 Mississippi Welders Inc Payment Number 365341 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1345847	06/30/21	PV	742568	07/30/21	54.90-	D	Monthly Rental	22995	Mississippi Welders Inc
1337996	07/01/21	PV	742543	07/31/21	135.00-	D	Monthly Rental		
Total Check Amount 00365341					189.90-				

Total Amount Paid to Vendor # 00022994 274.90-

Payee 23309 Olm Co Property Records & Lic Payment Number 365019 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 74.23.13.077361	05/17/21	PV	741944	06/16/21	2,672.00-	D	'21 Property Taxes Payable	23309	Olm Co Property Records & Lic
Total Check Amount 00365019					2,672.00-				

Total Amount Paid to Vendor # 00023309 2,672.00-

Payee 23325 Olm Co Recorder Payment Number 365020 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-137869	06/28/21	PV	742051	07/28/21	138.00-	D	Recording Fees	23325	Olm Co Recorder
PR-137869	06/28/21	PV	742051	07/28/21	46.00-	D	Recording Fees		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-137869	06/28/21	PV	742051	07/28/21	92.00-	D	Recording Fees	23325	Olm Co Recorder
137818	07/01/21	PV	741304	07/31/21	92.00-	D	Recording Annexation		
Total Check Amount	00365020				368.00-				
Payee <u>23325 <i>Olm Co Recorder</i></u>							Payment Number 365348	Payment Date 07/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-137984	07/07/21	PV	742521	08/06/21	92.00-	D	Recording	23325	Olm Co Recorder
Total Check Amount	00365348				92.00-				
Total Amount Paid to Vendor # 00023325					460.00-				

Payee <u>23326 <i>Olm Co Sheriff</i></u>							Payment Number 365021	Payment Date 07/15/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-137835	06/29/21	PV	742176	07/29/21	175.00-	D	EVOC Training	23326	Olm Co Sheriff
Total Check Amount	00365021				175.00-				
Total Amount Paid to Vendor # 00023326					175.00-				

Payee <u>23330 <i>Olm Medical Center</i></u>							Payment Number 365023	Payment Date 07/15/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	06/24/21	PV	741886	07/24/21	132.00-	D	Employment Exams & Testing	23330	Olm Medical Center
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
700000010	06/24/21	PV	741886	07/24/21	90.00-	D	Employment Exams & Testing		
Total Check Amount	00365023				1,392.00-				
Total Amount Paid to Vendor # 00023330					1,392.00-				

Payee <u>23458 <i>Peoples Energy Cooperative</i></u>							Payment Number 365352	Payment Date 07/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	06/03/21	PV	742602	07/03/21	59.42-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	06/03/21	PV	742603	07/03/21	13.25-	D	Acct #3159900		
523906	07/06/21	PV	742600	08/05/21	64.30-	D	Acct #523906		
3159900	07/06/21	PV	742601	08/05/21	13.38-	D	Acct #3159900		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3249300	07/06/21	PV	742667	08/05/21	252.50-	D	Services 6/1-6/30/2021	23458	Peoples Energy Cooperative
7900000	07/06/21	PV	742675	08/05/21	114.71-	D	Services 6/1-6/30/2021		
7832701	07/06/21	PV	742677	08/05/21	13.38-	D	Services 6/1-6/30/2021		
2154000	07/06/21	PV	742678	08/05/21	13.72-	D	Services 6/1-6/30/2021		
Total Check Amount	00365352				544.66-				
Total Amount Paid to Vendor # 00023458					544.66-				

Payee 23614 Pruet Mike DBA MLT Video Payment Number 365027 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8726	06/29/21	PV	741315	07/29/21	1,743.75-	D	Video Production	23614	Pruett Mike DBA MLT Video
Total Check Amount	00365027				1,743.75-				
Total Amount Paid to Vendor # 00023614					1,743.75-				

Payee 23657 RDO Equipment Co Payment Number 365029 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0589202	06/29/21	PV	741201	07/29/21	343.04-	D		23658	RDO Equipment Co
P0589202	06/29/21	PV	741201	07/29/21	165.63-	D			
P0589202	06/29/21	PV	741201	07/29/21	50.00-	D			
P0589202	06/29/21	PV	741201	07/02/21	50.00	D			
P0604802	07/02/21	PV	741197	08/01/21	234.96-	D			
P0604802	07/02/21	PV	741197	08/01/21	50.00-	D			
P0604802	07/02/21	PV	741197	08/01/21	17.60-	D			
P0604802	07/02/21	PV	741197	08/01/21	9.45-	D			
P0604802	07/02/21	PV	741197	08/01/21	14.97-	D			
P0605002	07/02/21	PV	741198	08/01/21	138.56-	D			
P0605402	07/02/21	PV	741199	07/02/21	50.00	D			
P0605402	07/02/21	PV	741199	08/01/21	2.24-	D			
Total Check Amount	00365029				926.45-				

Payee 23657 RDO Equipment Co Payment Number 365354 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0613802	07/07/21	PV	741994	08/06/21	153.39-	D		23658	RDO Equipment Co
Total Check Amount	00365354				153.39-				
Total Amount Paid to Vendor # 00023657					1,079.84-				

Payee 23665 R & R Specialties of Wisconsin Inc Payment Number 365028 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073013-IN	06/18/21	PV	741348	07/18/21	335.25-	D	Sprocket/Bshng/Key/Chain/Belt	23665	R & R Specialties of Wisconsin
0073024-IN	06/18/21	PV	742067	07/18/21	83.20-	D	InnerBearingWaterPump, SB350co		
Total Check Amount	00365028				418.45-				
Total Amount Paid to Vendor # 00023665					418.45-				

Payee 23822 Roch Airport Co Payment Number 365032 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5520	06/30/21	PV	742041	07/30/21	495.98-	D	Airport Customs - 6/21	23822	Roch Airport Co
Total Check Amount					00365032		495.98-		
Total Amount Paid to Vendor # 00023822					495.98-	*****			

Payee 23848 Roch Civic Theatre Payment Number 365357 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07082021	07/08/21	PV	742245	08/07/21	7,528.72-	D	Rochester Civic Theatre	23848	Roch Civic Theatre
Total Check Amount					00365357		7,528.72-		
Total Amount Paid to Vendor # 00023848					7,528.72-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 365035 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1249674	06/30/21	PV	742049	06/30/21	473,049.03-	D	LED Lighting Upgrade	23890	Roch Public Utilities-Electric
1249712	06/30/21	PV	742192	06/30/21	48.00-	D	RPU Circuit Chgs - June		
JUNE 2021	07/01/21	PV	742025	07/01/21	76,273.57-	D	June'2021 Interest Allocation		
1	07/09/21	PV	742394	07/09/21	118.59-	D	Jun		
1	07/09/21	PV	742394	07/09/21	65.04-	D	Jun		
1	07/09/21	PV	742394	07/09/21	233.49-	D	Jun		
1	07/09/21	PV	742394	07/09/21	67.43-	D	Jun		
1	07/09/21	PV	742394	07/09/21	54.19-	D	Jun		
1	07/09/21	PV	742394	07/09/21	57.28-	D	Jun		
1	07/09/21	PV	742394	07/09/21	161.36-	D	Jun		
1	07/09/21	PV	742394	07/09/21	14.11-	D	Jun		
1	07/09/21	PV	742394	07/09/21	160.57-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	16.55-	D	Jun		
1	07/09/21	PV	742394	07/09/21	137.21-	D	Jun		
1	07/09/21	PV	742394	07/09/21	61.36-	D	Jun		
1	07/09/21	PV	742394	07/09/21	65.31-	D	Jun		
1	07/09/21	PV	742394	07/09/21	24.53-	D	Jun		
1	07/09/21	PV	742394	07/09/21	73.06-	D	Jun		
1	07/09/21	PV	742394	07/09/21	254.29-	D	Jun		
1	07/09/21	PV	742394	07/09/21	36.13-	D	Jun		
1	07/09/21	PV	742394	07/09/21	18.31-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.14-	D	Jun		
1	07/09/21	PV	742394	07/09/21	31.01-	D	Jun		
1	07/09/21	PV	742394	07/09/21	16.48-	D	Jun		
1	07/09/21	PV	742394	07/09/21	25.06-	D	Jun		
1	07/09/21	PV	742394	07/09/21	80.03-	D	Jun		
1	07/09/21	PV	742394	07/09/21	76.92-	D	Jun		
1	07/09/21	PV	742394	07/09/21	13.53-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,590.73-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	64.90-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	57.28-	D	Jun		
1	07/09/21	PV	742394	07/09/21	24.74-	D	Jun		
1	07/09/21	PV	742394	07/09/21	25.98-	D	Jun		
1	07/09/21	PV	742394	07/09/21	64.65-	D	Jun		
1	07/09/21	PV	742394	07/09/21	375.78-	D	Jun		
1	07/09/21	PV	742394	07/09/21	15.93-	D	Jun		
1	07/09/21	PV	742394	07/09/21	16.05-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.13-	D	Jun		
1	07/09/21	PV	742394	07/09/21	11.74-	D	Jun		
1	07/09/21	PV	742394	07/09/21	52.07-	D	Jun		
1	07/09/21	PV	742394	07/09/21	15.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	88.28-	D	Jun		
1	07/09/21	PV	742394	07/09/21	55.99-	D	Jun		
1	07/09/21	PV	742394	07/09/21	24.13-	D	Jun		
1	07/09/21	PV	742394	07/09/21	18.18-	D	Jun		
1	07/09/21	PV	742394	07/09/21	26.10-	D	Jun		
1	07/09/21	PV	742394	07/09/21	24.27-	D	Jun		
1	07/09/21	PV	742394	07/09/21	98.47-	D	Jun		
1	07/09/21	PV	742394	07/09/21	23.66-	D	Jun		
1	07/09/21	PV	742394	07/09/21	13.08-	D	Jun		
1	07/09/21	PV	742394	07/09/21	103.71-	D	Jun		
1	07/09/21	PV	742394	07/09/21	12.09-	D	Jun		
1	07/09/21	PV	742394	07/09/21	36.28-	D	Jun		
1	07/09/21	PV	742394	07/09/21	62.13-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.13-	D	Jun		
1	07/09/21	PV	742394	07/09/21	62.13-	D	Jun		
1	07/09/21	PV	742394	07/09/21	90.59-	D	Jun		
1	07/09/21	PV	742394	07/09/21	85.37-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,131.84-	D	Jun		
1	07/09/21	PV	742394	07/09/21	78.83-	D	Jun		
1	07/09/21	PV	742394	07/09/21	75.28-	D	Jun		
1	07/09/21	PV	742394	07/09/21	101.36-	D	Jun		
1	07/09/21	PV	742394	07/09/21	44.47-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.84-	D	Jun		
1	07/09/21	PV	742394	07/09/21	56.37-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.34-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.34-	D	Jun		
1	07/09/21	PV	742394	07/09/21	55.92-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.34-	D	Jun		
1	07/09/21	PV	742394	07/09/21	113.01-	D	Jun		
1	07/09/21	PV	742394	07/09/21	53.88-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.79-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	68.29-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	49.71-	D	Jun		
1	07/09/21	PV	742394	07/09/21	88.37-	D	Jun		
1	07/09/21	PV	742394	07/09/21	57.40-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.39-	D	Jun		
1	07/09/21	PV	742394	07/09/21	43.89-	D	Jun		
1	07/09/21	PV	742394	07/09/21	44.77-	D	Jun		
1	07/09/21	PV	742394	07/09/21	57.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	96.85-	D	Jun		
1	07/09/21	PV	742394	07/09/21	76.95-	D	Jun		
1	07/09/21	PV	742394	07/09/21	53.53-	D	Jun		
1	07/09/21	PV	742394	07/09/21	62.77-	D	Jun		
1	07/09/21	PV	742394	07/09/21	423.95-	D	Jun		
1	07/09/21	PV	742394	07/09/21	96.92-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.98-	D	Jun		
1	07/09/21	PV	742394	07/09/21	81.16-	D	Jun		
1	07/09/21	PV	742394	07/09/21	53.21-	D	Jun		
1	07/09/21	PV	742394	07/09/21	75.38-	D	Jun		
1	07/09/21	PV	742394	07/09/21	57.82-	D	Jun		
1	07/09/21	PV	742394	07/09/21	79.62-	D	Jun		
1	07/09/21	PV	742394	07/09/21	88.94-	D	Jun		
1	07/09/21	PV	742394	07/09/21	69.22-	D	Jun		
1	07/09/21	PV	742394	07/09/21	660.37-	D	Jun		
1	07/09/21	PV	742394	07/09/21	270.98-	D	Jun		
1	07/09/21	PV	742394	07/09/21	78.06-	D	Jun		
1	07/09/21	PV	742394	07/09/21	72.29-	D	Jun		
1	07/09/21	PV	742394	07/09/21	92.69-	D	Jun		
1	07/09/21	PV	742394	07/09/21	74.62-	D	Jun		
1	07/09/21	PV	742394	07/09/21	52.64-	D	Jun		
1	07/09/21	PV	742394	07/09/21	91.59-	D	Jun		
1	07/09/21	PV	742394	07/09/21	89.93-	D	Jun		
1	07/09/21	PV	742394	07/09/21	75.17-	D	Jun		
1	07/09/21	PV	742394	07/09/21	69.51-	D	Jun		
1	07/09/21	PV	742394	07/09/21	89.93-	D	Jun		
1	07/09/21	PV	742394	07/09/21	62.74-	D	Jun		
1	07/09/21	PV	742394	07/09/21	58.96-	D	Jun		
1	07/09/21	PV	742394	07/09/21	56.42-	D	Jun		
1	07/09/21	PV	742394	07/09/21	78.83-	D	Jun		
1	07/09/21	PV	742394	07/09/21	84.60-	D	Jun		
1	07/09/21	PV	742394	07/09/21	47.64-	D	Jun		
1	07/09/21	PV	742394	07/09/21	68.51-	D	Jun		
1	07/09/21	PV	742394	07/09/21	80.40-	D	Jun		
1	07/09/21	PV	742394	07/09/21	76.50-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	73.61-	D Jun		23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	62.29-	D Jun			
1	07/09/21	PV	742394	07/09/21	89.37-	D Jun			
1	07/09/21	PV	742394	07/09/21	74.83-	D Jun			
1	07/09/21	PV	742394	07/09/21	87.59-	D Jun			
1	07/09/21	PV	742394	07/09/21	15.69-	D Jun			
1	07/09/21	PV	742394	07/09/21	80.83-	D Jun			
1	07/09/21	PV	742394	07/09/21	74.73-	D Jun			
1	07/09/21	PV	742394	07/09/21	84.94-	D Jun			
1	07/09/21	PV	742394	07/09/21	68.29-	D Jun			
1	07/09/21	PV	742394	07/09/21	48.54-	D Jun			
1	07/09/21	PV	742394	07/09/21	87.27-	D Jun			
1	07/09/21	PV	742394	07/09/21	85.93-	D Jun			
1	07/09/21	PV	742394	07/09/21	76.50-	D Jun			
1	07/09/21	PV	742394	07/09/21	51.20-	D Jun			
1	07/09/21	PV	742394	07/09/21	74.83-	D Jun			
1	07/09/21	PV	742394	07/09/21	62.74-	D Jun			
1	07/09/21	PV	742394	07/09/21	80.94-	D Jun			
1	07/09/21	PV	742394	07/09/21	62.07-	D Jun			
1	07/09/21	PV	742394	07/09/21	79.17-	D Jun			
1	07/09/21	PV	742394	07/09/21	51.98-	D Jun			
1	07/09/21	PV	742394	07/09/21	76.74-	D Jun			
1	07/09/21	PV	742394	07/09/21	54.97-	D Jun			
1	07/09/21	PV	742394	07/09/21	73.95-	D Jun			
1	07/09/21	PV	742394	07/09/21	72.95-	D Jun			
1	07/09/21	PV	742394	07/09/21	63.85-	D Jun			
1	07/09/21	PV	742394	07/09/21	74.51-	D Jun			
1	07/09/21	PV	742394	07/09/21	57.31-	D Jun			
1	07/09/21	PV	742394	07/09/21	91.15-	D Jun			
1	07/09/21	PV	742394	07/09/21	82.62-	D Jun			
1	07/09/21	PV	742394	07/09/21	88.49-	D Jun			
1	07/09/21	PV	742394	07/09/21	85.93-	D Jun			
1	07/09/21	PV	742394	07/09/21	55.18-	D Jun			
1	07/09/21	PV	742394	07/09/21	74.40-	D Jun			
1	07/09/21	PV	742394	07/09/21	67.95-	D Jun			
1	07/09/21	PV	742394	07/09/21	75.61-	D Jun			
1	07/09/21	PV	742394	07/09/21	62.74-	D Jun			
1	07/09/21	PV	742394	07/09/21	79.28-	D Jun			
1	07/09/21	PV	742394	07/09/21	86.61-	D Jun			
1	07/09/21	PV	742394	07/09/21	85.82-	D Jun			
1	07/09/21	PV	742394	07/09/21	82.37-	D Jun			
1	07/09/21	PV	742394	07/09/21	83.93-	D Jun			
1	07/09/21	PV	742394	07/09/21	160.09-	D Jun			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	82.49-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	66.85-	D	Jun		
1	07/09/21	PV	742394	07/09/21	85.06-	D	Jun		
1	07/09/21	PV	742394	07/09/21	74.85-	D	Jun		
1	07/09/21	PV	742394	07/09/21	282.62-	D	Jun		
1	07/09/21	PV	742394	07/09/21	347.03-	D	Jun		
1	07/09/21	PV	742394	07/09/21	413.53-	D	Jun		
1	07/09/21	PV	742394	07/09/21	79.83-	D	Jun		
1	07/09/21	PV	742394	07/09/21	73.73-	D	Jun		
1	07/09/21	PV	742394	07/09/21	55.74-	D	Jun		
1	07/09/21	PV	742394	07/09/21	82.94-	D	Jun		
1	07/09/21	PV	742394	07/09/21	178.43-	D	Jun		
1	07/09/21	PV	742394	07/09/21	80.60-	D	Jun		
1	07/09/21	PV	742394	07/09/21	52.98-	D	Jun		
1	07/09/21	PV	742394	07/09/21	84.71-	D	Jun		
1	07/09/21	PV	742394	07/09/21	73.06-	D	Jun		
1	07/09/21	PV	742394	07/09/21	39.32-	D	Jun		
1	07/09/21	PV	742394	07/09/21	90.79-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.06-	D	Jun		
1	07/09/21	PV	742394	07/09/21	46.13-	D	Jun		
1	07/09/21	PV	742394	07/09/21	66.96-	D	Jun		
1	07/09/21	PV	742394	07/09/21	100.80-	D	Jun		
1	07/09/21	PV	742394	07/09/21	83.59-	D	Jun		
1	07/09/21	PV	742394	07/09/21	81.27-	D	Jun		
1	07/09/21	PV	742394	07/09/21	72.58-	D	Jun		
1	07/09/21	PV	742394	07/09/21	50.62-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	74.28-	D	Jun		
1	07/09/21	PV	742394	07/09/21	73.72-	D	Jun		
1	07/09/21	PV	742394	07/09/21	43.02-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	378.62-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.34-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	151.20-	D	Jun		
1	07/09/21	PV	742394	07/09/21	70.91-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	310.84-	D	Jun		
1	07/09/21	PV	742394	07/09/21	95.37-	D	Jun		
1	07/09/21	PV	742394	07/09/21	66.27-	D	Jun		
1	07/09/21	PV	742394	07/09/21	88.38-	D	Jun		
1	07/09/21	PV	742394	07/09/21	69.85-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	81.83-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	82.05-	D	Jun		
1	07/09/21	PV	742394	07/09/21	66.18-	D	Jun		
1	07/09/21	PV	742394	07/09/21	86.49-	D	Jun		
1	07/09/21	PV	742394	07/09/21	380.62-	D	Jun		
1	07/09/21	PV	742394	07/09/21	112.43-	D	Jun		
1	07/09/21	PV	742394	07/09/21	135.59-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.54-	D	Jun		
1	07/09/21	PV	742394	07/09/21	62.07-	D	Jun		
1	07/09/21	PV	742394	07/09/21	62.89-	D	Jun		
1	07/09/21	PV	742394	07/09/21	196.18-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.47-	D	Jun		
1	07/09/21	PV	742394	07/09/21	108.12-	D	Jun		
1	07/09/21	PV	742394	07/09/21	56.49-	D	Jun		
1	07/09/21	PV	742394	07/09/21	72.95-	D	Jun		
1	07/09/21	PV	742394	07/09/21	43.89-	D	Jun		
1	07/09/21	PV	742394	07/09/21	60.40-	D	Jun		
1	07/09/21	PV	742394	07/09/21	79.17-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	80.83-	D	Jun		
1	07/09/21	PV	742394	07/09/21	76.83-	D	Jun		
1	07/09/21	PV	742394	07/09/21	77.83-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.54-	D	Jun		
1	07/09/21	PV	742394	07/09/21	75.95-	D	Jun		
1	07/09/21	PV	742394	07/09/21	64.63-	D	Jun		
1	07/09/21	PV	742394	07/09/21	51.76-	D	Jun		
1	07/09/21	PV	742394	07/09/21	93.81-	D	Jun		
1	07/09/21	PV	742394	07/09/21	71.51-	D	Jun		
1	07/09/21	PV	742394	07/09/21	70.63-	D	Jun		
1	07/09/21	PV	742394	07/09/21	75.83-	D	Jun		
1	07/09/21	PV	742394	07/09/21	73.84-	D	Jun		
1	07/09/21	PV	742394	07/09/21	74.17-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.51-	D	Jun		
1	07/09/21	PV	742394	07/09/21	66.73-	D	Jun		
1	07/09/21	PV	742394	07/09/21	51.39-	D	Jun		
1	07/09/21	PV	742394	07/09/21	78.17-	D	Jun		
1	07/09/21	PV	742394	07/09/21	58.83-	D	Jun		
1	07/09/21	PV	742394	07/09/21	105.97-	D	Jun		
1	07/09/21	PV	742394	07/09/21	325.77-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.39-	D	Jun		
1	07/09/21	PV	742394	07/09/21	156.26-	D	Jun		
1	07/09/21	PV	742394	07/09/21	38.21-	D	Jun		
1	07/09/21	PV	742394	07/09/21	73.95-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	78.72-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	54.37-	D	Jun		
1	07/09/21	PV	742394	07/09/21	381.32-	D	Jun		
1	07/09/21	PV	742394	07/09/21	63.16-	D	Jun		
1	07/09/21	PV	742394	07/09/21	50.58-	D	Jun		
1	07/09/21	PV	742394	07/09/21	159.72-	D	Jun		
1	07/09/21	PV	742394	07/09/21	67.28-	D	Jun		
1	07/09/21	PV	742394	07/09/21	50.53-	D	Jun		
1	07/09/21	PV	742394	07/09/21	82.93-	D	Jun		
1	07/09/21	PV	742394	07/09/21	78.17-	D	Jun		
1	07/09/21	PV	742394	07/09/21	75.50-	D	Jun		
1	07/09/21	PV	742394	07/09/21	26.92-	D	Jun		
1	07/09/21	PV	742394	07/09/21	109.38-	D	Jun		
1	07/09/21	PV	742394	07/09/21	39.12-	D	Jun		
1	07/09/21	PV	742394	07/09/21	62.13-	D	Jun		
1	07/09/21	PV	742394	07/09/21	12.77-	D	Jun		
1	07/09/21	PV	742394	07/09/21	58.76-	D	Jun		
1	07/09/21	PV	742394	07/09/21	120.68-	D	Jun		
1	07/09/21	PV	742394	07/09/21	49.75-	D	Jun		
1	07/09/21	PV	742394	07/09/21	73.29-	D	Jun		
1	07/09/21	PV	742394	07/09/21	68.07-	D	Jun		
1	07/09/21	PV	742394	07/09/21	81.50-	D	Jun		
1	07/09/21	PV	742394	07/09/21	61.58-	D	Jun		
1	07/09/21	PV	742394	07/09/21	64.09-	D	Jun		
1	07/09/21	PV	742394	07/09/21	35.07-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.28-	D	Jun		
1	07/09/21	PV	742394	07/09/21	68.58-	D	Jun		
1	07/09/21	PV	742394	07/09/21	81.22-	D	Jun		
1	07/09/21	PV	742394	07/09/21	65.19-	D	Jun		
1	07/09/21	PV	742394	07/09/21	8.54-	D	Jun		
1	07/09/21	PV	742394	07/09/21	20.39-	D	Jun		
1	07/09/21	PV	742394	07/09/21	135.08-	D	Jun		
1	07/09/21	PV	742394	07/09/21	44.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	71.06-	D	Jun		
1	07/09/21	PV	742394	07/09/21	31.55-	D	Jun		
1	07/09/21	PV	742394	07/09/21	52.75-	D	Jun		
1	07/09/21	PV	742394	07/09/21	53.10-	D	Jun		
1	07/09/21	PV	742394	07/09/21	18.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	106.34-	D	Jun		
1	07/09/21	PV	742394	07/09/21	61.08-	D	Jun		
1	07/09/21	PV	742394	07/09/21	44.54-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	99.46-	D	Jun		

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1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	23.83-	D	Jun		
1	07/09/21	PV	742394	07/09/21	19.54-	D	Jun		
1	07/09/21	PV	742394	07/09/21	112.80-	D	Jun		
1	07/09/21	PV	742394	07/09/21	735.81-	D	Jun		
1	07/09/21	PV	742394	07/09/21	95.43-	D	Jun		
1	07/09/21	PV	742394	07/09/21	574.48-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.85-	D	Jun		
1	07/09/21	PV	742394	07/09/21	30.49-	D	Jun		
1	07/09/21	PV	742394	07/09/21	19.04-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,447.87-	D	Jun		
1	07/09/21	PV	742394	07/09/21	713.86-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,055.22-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,025.59-	D	Jun		
1	07/09/21	PV	742394	07/09/21	320.64-	D	Jun		
1	07/09/21	PV	742394	07/09/21	22.08-	D	Jun		
1	07/09/21	PV	742394	07/09/21	82.40-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	26.70-	D	Jun		
1	07/09/21	PV	742394	07/09/21	16.52-	D	Jun		
1	07/09/21	PV	742394	07/09/21	102.70-	D	Jun		
1	07/09/21	PV	742394	07/09/21	181.92-	D	Jun		
1	07/09/21	PV	742394	07/09/21	126.95-	D	Jun		
1	07/09/21	PV	742394	07/09/21	11.04-	D	Jun		
1	07/09/21	PV	742394	07/09/21	30.92-	D	Jun		
1	07/09/21	PV	742394	07/09/21	87.01-	D	Jun		
1	07/09/21	PV	742394	07/09/21	601.86-	D	Jun		
1	07/09/21	PV	742394	07/09/21	22.08-	D	Jun		
1	07/09/21	PV	742394	07/09/21	325.45-	D	Jun		
1	07/09/21	PV	742394	07/09/21	11.35-	D	Jun		
1	07/09/21	PV	742394	07/09/21	71.64-	D	Jun		
1	07/09/21	PV	742394	07/09/21	120.34-	D	Jun		
1	07/09/21	PV	742394	07/09/21	3,067.74-	D	Jun		
1	07/09/21	PV	742394	07/09/21	108.63-	D	Jun		
1	07/09/21	PV	742394	07/09/21	27.94-	D	Jun		
1	07/09/21	PV	742394	07/09/21	33.12-	D	Jun		
1	07/09/21	PV	742394	07/09/21	15.46-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.65-	D	Jun		
1	07/09/21	PV	742394	07/09/21	45.09-	D	Jun		
1	07/09/21	PV	742394	07/09/21	134.29-	D	Jun		
1	07/09/21	PV	742394	07/09/21	137.86-	D	Jun		
1	07/09/21	PV	742394	07/09/21	21.12-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.19-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	23.65-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	65.49-	D	Jun		
1	07/09/21	PV	742394	07/09/21	94.42-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	4,813.82-	D	Jun		
1	07/09/21	PV	742394	07/09/21	830.45-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,701.43-	D	Jun		
1	07/09/21	PV	742394	07/09/21	69.34-	D	Jun		
1	07/09/21	PV	742394	07/09/21	94.61-	D	Jun		
1	07/09/21	PV	742394	07/09/21	53.61-	D	Jun		
1	07/09/21	PV	742394	07/09/21	11.04-	D	Jun		
1	07/09/21	PV	742394	07/09/21	30.36-	D	Jun		
1	07/09/21	PV	742394	07/09/21	55.20-	D	Jun		
1	07/09/21	PV	742394	07/09/21	11.04-	D	Jun		
1	07/09/21	PV	742394	07/09/21	492.15-	D	Jun		
1	07/09/21	PV	742394	07/09/21	155.37-	D	Jun		
1	07/09/21	PV	742394	07/09/21	21.20-	D	Jun		
1	07/09/21	PV	742394	07/09/21	14.51-	D	Jun		
1	07/09/21	PV	742394	07/09/21	263.43-	D	Jun		
1	07/09/21	PV	742394	07/09/21	563.42-	D	Jun		
1	07/09/21	PV	742394	07/09/21	19.86-	D	Jun		
1	07/09/21	PV	742394	07/09/21	19.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	31.31-	D	Jun		
1	07/09/21	PV	742394	07/09/21	78.42-	D	Jun		
1	07/09/21	PV	742394	07/09/21	169.76-	D	Jun		
1	07/09/21	PV	742394	07/09/21	34.85-	D	Jun		
1	07/09/21	PV	742394	07/09/21	12.42-	D	Jun		
1	07/09/21	PV	742394	07/09/21	80.80-	D	Jun		
1	07/09/21	PV	742394	07/09/21	210.78-	D	Jun		
1	07/09/21	PV	742394	07/09/21	30.19-	D	Jun		
1	07/09/21	PV	742394	07/09/21	81.14-	D	Jun		
1	07/09/21	PV	742394	07/09/21	33.27-	D	Jun		
1	07/09/21	PV	742394	07/09/21	11.04-	D	Jun		
1	07/09/21	PV	742394	07/09/21	30.92-	D	Jun		
1	07/09/21	PV	742394	07/09/21	15.46-	D	Jun		
1	07/09/21	PV	742394	07/09/21	17.75-	D	Jun		
1	07/09/21	PV	742394	07/09/21	4,127.75	D	Jun		
1	07/09/21	PV	742394	07/09/21	165.64-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	27.78-	D	Jun		
1	07/09/21	PV	742394	07/09/21	29.76-	D	Jun		
1	07/09/21	PV	742394	07/09/21	325.06-	D	Jun		
1	07/09/21	PV	742394	07/09/21	19.00-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	25.53-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	106.04-	D	Jun		
1	07/09/21	PV	742394	07/09/21	774.41-	D	Jun		
1	07/09/21	PV	742394	07/09/21	23.74-	D	Jun		
1	07/09/21	PV	742394	07/09/21	14.29-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.68-	D	Jun		
1	07/09/21	PV	742394	07/09/21	12.48-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.12-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	31.77-	D	Jun		
1	07/09/21	PV	742394	07/09/21	11.55-	D	Jun		
1	07/09/21	PV	742394	07/09/21	20.12-	D	Jun		
1	07/09/21	PV	742394	07/09/21	699.62-	D	Jun		
1	07/09/21	PV	742394	07/09/21	149.35-	D	Jun		
1	07/09/21	PV	742394	07/09/21	126.54-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.78-	D	Jun		
1	07/09/21	PV	742394	07/09/21	11.04-	D	Jun		
1	07/09/21	PV	742394	07/09/21	146.12-	D	Jun		
1	07/09/21	PV	742394	07/09/21	62.07-	D	Jun		
1	07/09/21	PV	742394	07/09/21	59.85-	D	Jun		
1	07/09/21	PV	742394	07/09/21	100.90-	D	Jun		
1	07/09/21	PV	742394	07/09/21	172.63-	D	Jun		
1	07/09/21	PV	742394	07/09/21	128.10-	D	Jun		
1	07/09/21	PV	742394	07/09/21	205.95-	D	Jun		
1	07/09/21	PV	742394	07/09/21	44.16-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	20.72-	D	Jun		
1	07/09/21	PV	742394	07/09/21	127.21-	D	Jun		
1	07/09/21	PV	742394	07/09/21	22.69-	D	Jun		
1	07/09/21	PV	742394	07/09/21	21.56-	D	Jun		
1	07/09/21	PV	742394	07/09/21	189.12-	D	Jun		
1	07/09/21	PV	742394	07/09/21	644.16-	D	Jun		
1	07/09/21	PV	742394	07/09/21	30.77-	D	Jun		
1	07/09/21	PV	742394	07/09/21	11.04-	D	Jun		
1	07/09/21	PV	742394	07/09/21	24.15-	D	Jun		
1	07/09/21	PV	742394	07/09/21	77.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	15.98-	D	Jun		
1	07/09/21	PV	742394	07/09/21	19.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	22.08-	D	Jun		
1	07/09/21	PV	742394	07/09/21	112.49-	D	Jun		
1	07/09/21	PV	742394	07/09/21	66.66-	D	Jun		
1	07/09/21	PV	742394	07/09/21	11.80-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	77.03-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	112.06-	D	Jun		
1	07/09/21	PV	742394	07/09/21	11.04-	D	Jun		
1	07/09/21	PV	742394	07/09/21	15.46-	D	Jun		
1	07/09/21	PV	742394	07/09/21	48.39-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,529.41-	D	Jun		
1	07/09/21	PV	742394	07/09/21	2,165.95-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	44.16-	D	Jun		
1	07/09/21	PV	742394	07/09/21	196.03-	D	Jun		
1	07/09/21	PV	742394	07/09/21	11.04-	D	Jun		
1	07/09/21	PV	742394	07/09/21	19.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	15.97-	D	Jun		
1	07/09/21	PV	742394	07/09/21	105.18-	D	Jun		
1	07/09/21	PV	742394	07/09/21	15.46-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	43.39-	D	Jun		
1	07/09/21	PV	742394	07/09/21	12.37-	D	Jun		
1	07/09/21	PV	742394	07/09/21	34.78-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	51.35-	D	Jun		
1	07/09/21	PV	742394	07/09/21	81.44-	D	Jun		
1	07/09/21	PV	742394	07/09/21	20.09-	D	Jun		
1	07/09/21	PV	742394	07/09/21	25.49-	D	Jun		
1	07/09/21	PV	742394	07/09/21	16.23-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.83-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	121.64-	D	Jun		
1	07/09/21	PV	742394	07/09/21	49.44-	D	Jun		
1	07/09/21	PV	742394	07/09/21	32.34-	D	Jun		
1	07/09/21	PV	742394	07/09/21	34.34-	D	Jun		
1	07/09/21	PV	742394	07/09/21	410.60-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	99.07-	D	Jun		
1	07/09/21	PV	742394	07/09/21	59.58-	D	Jun		
1	07/09/21	PV	742394	07/09/21	30.73-	D	Jun		
1	07/09/21	PV	742394	07/09/21	63.98-	D	Jun		
1	07/09/21	PV	742394	07/09/21	300.27-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	62.41-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	36.29-	D	Jun		
1	07/09/21	PV	742394	07/09/21	19.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	22.35-	D	Jun		
1	07/09/21	PV	742394	07/09/21	23.13-	D	Jun		
1	07/09/21	PV	742394	07/09/21	156.61-	D	Jun		
1	07/09/21	PV	742394	07/09/21	17.32-	D	Jun		
1	07/09/21	PV	742394	07/09/21	82.72-	D	Jun		
1	07/09/21	PV	742394	07/09/21	78.22-	D	Jun		
1	07/09/21	PV	742394	07/09/21	77.53-	D	Jun		
1	07/09/21	PV	742394	07/09/21	136.52-	D	Jun		
1	07/09/21	PV	742394	07/09/21	140.59-	D	Jun		
1	07/09/21	PV	742394	07/09/21	25.13-	D	Jun		
1	07/09/21	PV	742394	07/09/21	184.97-	D	Jun		
1	07/09/21	PV	742394	07/09/21	22.45-	D	Jun		
1	07/09/21	PV	742394	07/09/21	20.09-	D	Jun		
1	07/09/21	PV	742394	07/09/21	47.92-	D	Jun		
1	07/09/21	PV	742394	07/09/21	53.28-	D	Jun		
1	07/09/21	PV	742394	07/09/21	76.67-	D	Jun		
1	07/09/21	PV	742394	07/09/21	63.76-	D	Jun		
1	07/09/21	PV	742394	07/09/21	126,567.18-	D	Jun		
1	07/09/21	PV	742394	07/09/21	290.88-	D	Jun		
1	07/09/21	PV	742394	07/09/21	165.15-	D	Jun		
1	07/09/21	PV	742394	07/09/21	33.27-	D	Jun		
1	07/09/21	PV	742394	07/09/21	70.04-	D	Jun		
1	07/09/21	PV	742394	07/09/21	827.84-	D	Jun		
1	07/09/21	PV	742394	07/09/21	43.34-	D	Jun		
1	07/09/21	PV	742394	07/09/21	58.16-	D	Jun		
1	07/09/21	PV	742394	07/09/21	38.05-	D	Jun		
1	07/09/21	PV	742394	07/09/21	110.06-	D	Jun		
1	07/09/21	PV	742394	07/09/21	19.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,517.24-	D	Jun		
1	07/09/21	PV	742394	07/09/21	180.74-	D	Jun		
1	07/09/21	PV	742394	07/09/21	16.51-	D	Jun		
1	07/09/21	PV	742394	07/09/21	228.43-	D	Jun		
1	07/09/21	PV	742394	07/09/21	31.71-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	53.89-	D	Jun		
1	07/09/21	PV	742394	07/09/21	24.49-	D	Jun		
1	07/09/21	PV	742394	07/09/21	11.04-	D	Jun		
1	07/09/21	PV	742394	07/09/21	59.80-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10.33-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	280.04-	D Jun		23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	128.60-	D Jun			
1	07/09/21	PV	742394	07/09/21	200.42-	D Jun			
1	07/09/21	PV	742394	07/09/21	39.76-	D Jun			
1	07/09/21	PV	742394	07/09/21	19.00-	D Jun			
1	07/09/21	PV	742394	07/09/21	10.30-	D Jun			
1	07/09/21	PV	742394	07/09/21	36.81-	D Jun			
1	07/09/21	PV	742394	07/09/21	19.71-	D Jun			
1	07/09/21	PV	742394	07/09/21	221.92-	D Jun			
1	07/09/21	PV	742394	07/09/21	69.15-	D Jun			
1	07/09/21	PV	742394	07/09/21	21.02-	D Jun			
1	07/09/21	PV	742394	07/09/21	21.13-	D Jun			
1	07/09/21	PV	742394	07/09/21	97.32-	D Jun			
1	07/09/21	PV	742394	07/09/21	306.35-	D Jun			
1	07/09/21	PV	742394	07/09/21	102.45-	D Jun			
1	07/09/21	PV	742394	07/09/21	74.70-	D Jun			
1	07/09/21	PV	742394	07/09/21	90.05-	D Jun			
1	07/09/21	PV	742394	07/09/21	36.56-	D Jun			
1	07/09/21	PV	742394	07/09/21	46.71-	D Jun			
1	07/09/21	PV	742394	07/09/21	21.83-	D Jun			
1	07/09/21	PV	742394	07/09/21	11.89-	D Jun			
1	07/09/21	PV	742394	07/09/21	43.40-	D Jun			
1	07/09/21	PV	742394	07/09/21	32.85-	D Jun			
1	07/09/21	PV	742394	07/09/21	151.96-	D Jun			
1	07/09/21	PV	742394	07/09/21	158.23-	D Jun			
1	07/09/21	PV	742394	07/09/21	497.37-	D Jun			
1	07/09/21	PV	742394	07/09/21	421.60-	D Jun			
1	07/09/21	PV	742394	07/09/21	17.06-	D Jun			
1	07/09/21	PV	742394	07/09/21	10.30-	D Jun			
1	07/09/21	PV	742394	07/09/21	26.53-	D Jun			
1	07/09/21	PV	742394	07/09/21	10.30-	D Jun			
1	07/09/21	PV	742394	07/09/21	15.72-	D Jun			
1	07/09/21	PV	742394	07/09/21	72.19-	D Jun			
1	07/09/21	PV	742394	07/09/21	13.71-	D Jun			
1	07/09/21	PV	742394	07/09/21	27.34-	D Jun			
1	07/09/21	PV	742394	07/09/21	14.63-	D Jun			
1	07/09/21	PV	742394	07/09/21	21.40-	D Jun			
1	07/09/21	PV	742394	07/09/21	35.27-	D Jun			
1	07/09/21	PV	742394	07/09/21	70.80-	D Jun			
1	07/09/21	PV	742394	07/09/21	23.32-	D Jun			
1	07/09/21	PV	742394	07/09/21	30.15-	D Jun			
1	07/09/21	PV	742394	07/09/21	23.05-	D Jun			
1	07/09/21	PV	742394	07/09/21	13.80-	D Jun			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	19.44-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	35.46-	D	Jun		
1	07/09/21	PV	742394	07/09/21	84.50-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.77-	D	Jun		
1	07/09/21	PV	742394	07/09/21	25.33-	D	Jun		
1	07/09/21	PV	742394	07/09/21	13.57-	D	Jun		
1	07/09/21	PV	742394	07/09/21	16.39-	D	Jun		
1	07/09/21	PV	742394	07/09/21	12.57-	D	Jun		
1	07/09/21	PV	742394	07/09/21	60.49-	D	Jun		
1	07/09/21	PV	742394	07/09/21	29.03-	D	Jun		
1	07/09/21	PV	742394	07/09/21	478.35-	D	Jun		
1	07/09/21	PV	742394	07/09/21	19.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	52.56-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,152.57-	D	Jun		
1	07/09/21	PV	742394	07/09/21	2,221.44-	D	Jun		
1	07/09/21	PV	742394	07/09/21	3,775.16-	D	Jun		
1	07/09/21	PV	742394	07/09/21	514.23-	D	Jun		
1	07/09/21	PV	742394	07/09/21	7,501.86-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10,746.72-	D	Jun		
1	07/09/21	PV	742394	07/09/21	550.15-	D	Jun		
1	07/09/21	PV	742394	07/09/21	44.68-	D	Jun		
1	07/09/21	PV	742394	07/09/21	358.95-	D	Jun		
1	07/09/21	PV	742394	07/09/21	2,137.91-	D	Jun		
1	07/09/21	PV	742394	07/09/21	226.41-	D	Jun		
1	07/09/21	PV	742394	07/09/21	80.84-	D	Jun		
1	07/09/21	PV	742394	07/09/21	13,389.55-	D	Jun		
1	07/09/21	PV	742394	07/09/21	7,629.68-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.58-	D	Jun		
1	07/09/21	PV	742394	07/09/21	43.08-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.86-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.76-	D	Jun		
1	07/09/21	PV	742394	07/09/21	34.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	96.71-	D	Jun		
1	07/09/21	PV	742394	07/09/21	567.85-	D	Jun		
1	07/09/21	PV	742394	07/09/21	307.14-	D	Jun		
1	07/09/21	PV	742394	07/09/21	104.16-	D	Jun		
1	07/09/21	PV	742394	07/09/21	157.54-	D	Jun		
1	07/09/21	PV	742394	07/09/21	149.19-	D	Jun		
1	07/09/21	PV	742394	07/09/21	799.04-	D	Jun		
1	07/09/21	PV	742394	07/09/21	456.38-	D	Jun		
1	07/09/21	PV	742394	07/09/21	142.32-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.52-	D	Jun		
1	07/09/21	PV	742394	07/09/21	5,131.43-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	2,610.86-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	642.61-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,221.29-	D	Jun		
1	07/09/21	PV	742394	07/09/21	338.53-	D	Jun		
1	07/09/21	PV	742394	07/09/21	803.43-	D	Jun		
1	07/09/21	PV	742394	07/09/21	86.47-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,781.52-	D	Jun		
1	07/09/21	PV	742394	07/09/21	2,593.32-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,856.94-	D	Jun		
1	07/09/21	PV	742394	07/09/21	640.28-	D	Jun		
1	07/09/21	PV	742394	07/09/21	8,911.46-	D	Jun		
1	07/09/21	PV	742394	07/09/21	18,408.53-	D	Jun		
1	07/09/21	PV	742394	07/09/21	4,842.93-	D	Jun		
1	07/09/21	PV	742394	07/09/21	50.09-	D	Jun		
1	07/09/21	PV	742394	07/09/21	48.98-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.36-	D	Jun		
1	07/09/21	PV	742394	07/09/21	56.97-	D	Jun		
1	07/09/21	PV	742394	07/09/21	94.65-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.26-	D	Jun		
1	07/09/21	PV	742394	07/09/21	49.98-	D	Jun		
1	07/09/21	PV	742394	07/09/21	89.93-	D	Jun		
1	07/09/21	PV	742394	07/09/21	40.10-	D	Jun		
1	07/09/21	PV	742394	07/09/21	43.29-	D	Jun		
1	07/09/21	PV	742394	07/09/21	44.66-	D	Jun		
1	07/09/21	PV	742394	07/09/21	44.66-	D	Jun		
1	07/09/21	PV	742394	07/09/21	67.18-	D	Jun		
1	07/09/21	PV	742394	07/09/21	54.09-	D	Jun		
1	07/09/21	PV	742394	07/09/21	62.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.12-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.23-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.70-	D	Jun		
1	07/09/21	PV	742394	07/09/21	53.21-	D	Jun		
1	07/09/21	PV	742394	07/09/21	48.34-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.86-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.68-	D	Jun		
1	07/09/21	PV	742394	07/09/21	51.32-	D	Jun		
1	07/09/21	PV	742394	07/09/21	45.27-	D	Jun		
1	07/09/21	PV	742394	07/09/21	43.12-	D	Jun		
1	07/09/21	PV	742394	07/09/21	5,254.90-	D	Jun		
1	07/09/21	PV	742394	07/09/21	4,724.47-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.00-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,211.99-	D	Jun		
1	07/09/21	PV	742394	07/09/21	10,702.47-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	102.15-	D	Jun	23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	67.75-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.76-	D	Jun		
1	07/09/21	PV	742394	07/09/21	49.55-	D	Jun		
1	07/09/21	PV	742394	07/09/21	48.44-	D	Jun		
1	07/09/21	PV	742394	07/09/21	43.22-	D	Jun		
1	07/09/21	PV	742394	07/09/21	50.21-	D	Jun		
1	07/09/21	PV	742394	07/09/21	48.76-	D	Jun		
1	07/09/21	PV	742394	07/09/21	217.13-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,528.37-	D	Jun		
1	07/09/21	PV	742394	07/09/21	229.16-	D	Jun		
1	07/09/21	PV	742394	07/09/21	247.07-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,309.89-	D	Jun		
1	07/09/21	PV	742394	07/09/21	2,037.09-	D	Jun		
1	07/09/21	PV	742394	07/09/21	298.53-	D	Jun		
1	07/09/21	PV	742394	07/09/21	944.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	193.64-	D	Jun		
1	07/09/21	PV	742394	07/09/21	206.30-	D	Jun		
1	07/09/21	PV	742394	07/09/21	992.02-	D	Jun		
1	07/09/21	PV	742394	07/09/21	2,715.52-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,600.33-	D	Jun		
1	07/09/21	PV	742394	07/09/21	1,259.95-	D	Jun		
1	07/09/21	PV	742394	07/09/21	41.39-	D	Jun		
1	07/09/21	PV	742394	07/09/21	45.86-	D	Jun		
1	07/09/21	PV	742394	07/09/21	42.94-	D	Jun		
1	07/09/21	PV	742394	07/09/21	73.61-	D	Jun		
1	07/09/21	PV	742394	07/09/21	43.29-	D	Jun		
1	07/09/21	PV	742394	07/09/21	765.13-	D	Jun		
1	07/09/21	PV	742394	07/09/21	118.10-	D	Jun		
1	07/09/21	PV	742394	07/09/21	472.16-	D	Jun		
1	07/09/21	PV	742394	07/09/21	88.60-	D	Jun		
1	07/09/21	PV	742394	07/09/21	149.08-	D	Jun		
1	07/09/21	PV	742394	07/09/21	80.02-	D	Jun		
1	07/09/21	PV	742394	07/09/21	527.17-	D	Jun		
1	07/09/21	PV	742394	07/09/21	20.67-	D	Jun		
1	07/09/21	PV	742394	07/09/21	53.68-	D	Jun		
1	07/09/21	PV	742394	07/09/21	26.06-	D	Jun		
1	07/09/21	PV	742394	07/09/21	18.81-	D	Jun		
1	07/09/21	PV	742394	07/09/21	71.02-	D	Jun		
1	07/09/21	PV	742394	07/09/21	36.25-	D	Jun		
1	07/09/21	PV	742394	07/09/21	9.07-	D	Jun		
1	07/09/21	PV	742394	07/09/21	28.28-	D	Jun		
1	07/09/21	PV	742394	07/09/21	3.49-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	78,792.00-	D Jun		23890	Roch Public Utilities-Electric
1	07/09/21	PV	742394	07/09/21	32.49-	D Jun			
1	07/09/21	PV	742394	07/09/21	17.56-	D Jun			
1	07/09/21	PV	742394	07/09/21	25.31-	D Jun			
1	07/09/21	PV	742394	07/09/21	41.77-	D Jun			
1	07/09/21	PV	742394	07/09/21	166.11-	D Jun			
1	07/09/21	PV	742394	07/09/21	24.68-	D Jun			
1	07/09/21	PV	742394	07/09/21	2,023.64-	D Jun			
1	07/09/21	PV	742394	07/09/21	17.30-	D Jun			
1	07/09/21	PV	742394	07/09/21	3,761.70-	D Jun			
1	07/09/21	PV	742394	07/09/21	42.69-	D Jun			
1	07/09/21	PV	742394	07/09/21	176.80-	D Jun			
1	07/09/21	PV	742394	07/09/21	77.89-	D Jun			
1	07/09/21	PV	742394	07/09/21	83.49-	D Jun			
1	07/09/21	PV	742394	07/09/21	41.81-	D Jun			
1	07/09/21	PV	742394	07/09/21	77.27-	D Jun			
1	07/09/21	PV	742394	07/09/21	43.94-	D Jun			
1	07/09/21	PV	742394	07/09/21	74.28-	D Jun			
1	07/09/21	PV	742394	07/09/21	41.00-	D Jun			
1	07/09/21	PV	742394	07/09/21	89.16-	D Jun			
1	07/09/21	PV	742394	07/09/21	67.40-	D Jun			
1	07/09/21	PV	742394	07/09/21	43.48-	D Jun			
1	07/09/21	PV	742394	07/09/21	31.08-	D Jun			
1	07/09/21	PV	742394	07/09/21	41.13-	D Jun			
1	07/09/21	PV	742394	07/09/21	64.28-	D Jun			
1	07/09/21	PV	742394	07/09/21	2,812.01-	D Jun			
1	07/09/21	PV	742394	07/09/21	43.30-	D Jun			
1	07/09/21	PV	742394	07/09/21	37.47-	D Jun			
1	07/09/21	PV	742394	07/09/21	37.05-	D Jun			
1	07/09/21	PV	742394	07/09/21	38.12-	D Jun			
1	07/09/21	PV	742394	07/09/21	43.58-	D Jun			
1	07/09/21	PV	742394	07/09/21	39.32-	D Jun			
1	07/09/21	PV	742394	07/09/21	33.26-	D Jun			
1	07/09/21	PV	742394	07/09/21	117.93-	D Jun			
1	07/09/21	PV	742394	07/09/21	23.90-	D Jun			
1	07/09/21	PV	742394	07/09/21	32.18-	D Jun			
1	07/09/21	PV	742394	07/09/21	14.20-	D Jun			
1	07/09/21	PV	742394	07/09/21	3,785.58-	D Jun			
1	07/09/21	PV	742394	07/09/21	2,474.16-	D Jun			
1	07/09/21	PV	742394	07/09/21	1,102.92-	D Jun			
1	07/09/21	PV	742394	07/09/21	223.57-	D Jun			
1	07/09/21	PV	742394	07/09/21	1,209.77-	D Jun			
1	07/09/21	PV	742394	07/09/21	1,406.19-	D Jun			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/09/21	PV	742394	07/09/21	2,376.61-	D	Jun	23890	Roch Public Utilities-Electric
Total Check Amount					00365035				985,296.41-
Total Amount Paid to Vendor # 00023890					985,296.41-				

Payee 23894 Roch Sand & Gravel Payment Number 365036 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900025498	06/15/21	PV	741297	07/15/21	138,640.55-	D	2021 Overlay	23894	Roch Sand & Gravel
4900025560	06/22/21	PV	741288	07/22/21	177.59-	D	Patching		
4900025589	06/24/21	PV	741289	07/24/21	4,728.26-	D	Patching & Frostboils		
4900025606	06/25/21	PV	741290	07/25/21	8,036.80-	D	Patching & Frostboils		
4900025630	06/28/21	PV	741298	07/28/21	1,416.59-	D	Patching		
4900025694	06/30/21	PV	741278	07/30/21	408.40-	D	Patching		
4900025739	07/06/21	PV	741460	08/05/21	1,381.90-	D	Patching		
Total Check Amount					00365036				154,790.09-
Total Amount Paid to Vendor # 00023894					154,790.09-				

Payee 23957 Rossi Auto Body Inc Payment Number 365358 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90358	07/07/21	PV	742582	08/06/21	4,811.35-	D		23957	Rossi Auto Body Inc
Total Check Amount					00365358				4,811.35-
Total Amount Paid to Vendor # 00023957					4,811.35-				

Payee 24079 Schumacher Elevator Inc Payment Number 365038 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90525709	06/20/21	PV	741365	07/20/21	480.00-	D	Annual Safety test	24079	Schumacher Elevator Inc
90526691	07/01/21	PV	741148	07/31/21	404.73-	D	Elev mnt July 2021		
Total Check Amount					00365038				884.73-

Payee 24079 Schumacher Elevator Inc Payment Number 365360 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90526967	07/01/21	PV	742530	07/31/21	511.60-	D	ElevatorMAINT/July2021	24079	Schumacher Elevator Inc
Total Check Amount					00365360				511.60-
Total Amount Paid to Vendor # 00024079					1,396.33-				

Payee 24116 Servicemaster Commercial Inc Payment Number 365361 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130362	07/01/21	PV	742395	07/31/21	2,520.00-	D	ContractCleaning/July2021	24116	Servicemaster Commercial Inc
Total Check Amount					00365361				2,520.00-
Total Amount Paid to Vendor # 00024116					2,520.00-				

Payee 24144 Sherwin Williams Co Inc Payment Number 365039 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7739-9	06/18/21	PV	741367	07/18/21	15.28-	D	48MM Blue Tape	24144	Sherwin Williams Co Inc
5005-9	06/18/21	PV	741368	07/18/21	8.07-	D	Taping		
7737-3	06/18/21	PV	741369	07/18/21	168.18-	D	Shamrock Paint		
8409-8	07/01/21	PV	742072	07/31/21	121.34-	D	2GAL WHITE PT+BRUSH/ROLLER		
Total Check Amount	00365039				312.87-				
Payee	24144	Sherwin Williams Co Inc			Payment Number	365362	Payment Date	07/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8010-4	06/23/21	PV	742371	07/23/21	206.79-	D	Passive Paint/Rags/5-Wire/Pail	24144	Sherwin Williams Co Inc
5257-6	06/25/21	PV	742372	07/25/21	322.23-	D	Passive Paint Color		
5520-7	07/02/21	PV	742668	08/01/21	903.65-	D	PermanentlyPaintLinesOnStreets		
Total Check Amount	00365362				1,432.67-				
Total Amount Paid to Vendor # 00024144					1,745.54-	*****			
Payee	24157	Short-Elliott-Hendrickson Inc			Payment Number	365363	Payment Date	07/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
407874	07/12/21	PV	742700	08/11/21	178.75-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
407875	07/12/21	PV	742701	08/11/21	532.75-	D	Construction Oversight		
407873	07/12/21	PV	742702	08/11/21	253.75-	D	Construction Oversight		
408239	07/14/21	PV	742695	08/13/21	957.42-	D	CascadeCreekTributaryChnnlStab		
Total Check Amount	00365363				1,922.67-				
Total Amount Paid to Vendor # 00024157					1,922.67-	*****			
Payee	24218	Smith Schafer & Associates			Payment Number	365040	Payment Date	07/15/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96801	06/30/21	PV	742039	07/30/21	22,000.00-	D	'20 Audit Financial Stmts #5	24218	Smith Schafer & Associates
Total Check Amount	00365040				22,000.00-				
Total Amount Paid to Vendor # 00024218					22,000.00-	*****			
Payee	24316	SRF Consulting Group Inc			Payment Number	365364	Payment Date	07/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14285.00-4	06/30/21	PV	742705	07/30/21	8,424.04-	D	RgnlStrmwtrPndKr-pl.2KalmarTwp	24316	SRF Consulting Group Inc
13857.00-11	06/30/21	PV	742706	07/30/21	118,942.56-	D	Recon65StNW<55Av>65AvNW		
Total Check Amount	00365364				127,366.60-				
Total Amount Paid to Vendor # 00024316					127,366.60-	*****			
Payee	24478	TEC Industrial Inc			Payment Number	365041	Payment Date	07/15/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO391525	06/18/21	PV	742073	07/18/21	51.48-	D	GREASE & VBELT	24478	TEC Industrial Inc
Total Check Amount	00365041				51.48-				
Payee	24478	TEC Industrial Inc			Payment Number	365366	Payment Date	07/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO391695	06/24/21	PV	742382	07/24/21	25.88-	D	V-Belts/Cord Belt	24478	TEC Industrial Inc
Total Check Amount					00365366		25.88-		
Total Amount Paid to Vendor # 00024478					77.36-	*****			

Payee 24823 WHKS Payment Number 365370 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43512	07/06/21	PV	742561	08/05/21	22,912.49-	D	2021LrgDiameterTrunklineInspec	24823	WHKS
43513	07/06/21	PV	742664	08/05/21	532.50-	D	Demo @ 11 4 St SE		
43511	07/06/21	PV	742670	08/05/21	8,623.71-	D	Sn/S W/M Ext>Hiawatha Ct NE		
Total Check Amount					00365370		32,068.70-		
Total Amount Paid to Vendor # 00024823					32,068.70-	*****			

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 365048 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13379869	06/07/21	PV	742040	07/07/21	3,385.35-	D	Custody Fees-13544000 5/21	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00365048		3,385.35-		
Total Amount Paid to Vendor # 00024884					3,385.35-	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 365373 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0184219-IN	03/31/21	PV	742796	04/30/21	488.00-	D		25022	Zarnoth Brush Works Inc
0184219-IN	03/31/21	PV	742796	04/30/21	228.00-	D			
0185493-IN	06/24/21	PV	741995	07/24/21	668.00-	D			
0185492-IN	06/24/21	PV	741996	07/24/21	438.00-	D			
0185492-IN	06/24/21	PV	741996	07/24/21	2,016.00-	D			
Total Check Amount					00365373		3,838.00-		
Total Amount Paid to Vendor # 00025022					3,838.00-	*****			

Payee 25031 Ziegler Inc Payment Number 365051 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000154514	06/25/21	PV	742015	07/25/21	12.84-	D	KEYS	25032	Ziegler Inc
Total Check Amount					00365051		12.84-		

Payee 25031 Ziegler Inc Payment Number 365374 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000071847	04/20/21	PV	742797	05/20/21	310.18-	D		25032	Ziegler Inc
IN000071847	04/20/21	PV	742797	05/20/21	95.84-	D			
IN000071847	04/20/21	PV	742797	05/20/21	59.28-	D			
IN000071847	04/20/21	PV	742797	05/20/21	60.70-	D			
IN000071847	04/20/21	PV	742797	05/20/21	121.14-	D			
IN000071847	04/20/21	PV	742797	05/20/21	499.18-	D			
IN000071847	04/20/21	PV	742797	05/20/21	63.72-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000071847	04/20/21	PV	742797	05/20/21	341.58-	D		25032	Ziegler Inc
IN000071847	04/20/21	PV	742797	05/20/21	70.48-	D			
IN000071847	04/20/21	PV	742797	05/20/21	45.16-	D			
IN000071847	04/20/21	PV	742797	05/20/21	24.36-	D			
IN000071847	04/20/21	PV	742797	05/20/21	46.94-	D			
Total Check Amount	00365374				1,738.56-				
Total Amount Paid to Vendor # 00025031					1,751.40-				

Payee 33936 Veit Disposal Systems Payment Number 365368 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000192009	06/27/21	PV	742562	07/27/21	380.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount	00365368				380.00-				
Total Amount Paid to Vendor # 00033936					380.00-				

Payee 41947 Batteries Plus Inc Payment Number 364964 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P41149773	06/28/21	PV	742097	07/28/21	38.47-	D	Cust #11City1	41946	Batteries Plus Inc
P41229512	06/30/21	PV	742096	07/30/21	38.47-	D	Cust #11City1		
P41422638	07/07/21	PV	742116	08/06/21	378.95-	D	Battery		
Total Check Amount	00364964				455.89-				
Total Amount Paid to Vendor # 00041947					455.89-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 364962 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312270/3	06/18/21	PV	742115	07/18/21	8.25-	D	N. Sweeper Supplies	20256	Arrow Ace Hardware Inc
312350/3	06/30/21	PV	742079	07/30/21	8.59-	D	10-120PSI HEAD GAUGE		
312377 / 3	07/06/21	PV	741811	08/05/21	32.87-	D	Tape 4 hooks stencil Sta 2		
Total Check Amount	00364962				49.71-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 365314 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312366/3	07/02/21	PV	742819	08/01/21	33.28-	D	NOZZEL- WEED KILLER	20256	Arrow Ace Hardware Inc
Total Check Amount	00365314				33.28-				
Total Amount Paid to Vendor # 00050547					82.99-				

Payee 53059 Jeffrey A Gorman Payment Number 364984 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062121-062721	06/27/21	PV	741464	07/27/21	12,186.52-	D	Golf Pro Sales 6/21-6/27&CCFee	53059	Jeffrey A Gorman
062121-062721	06/27/21	PV	741464	07/07/21	957.16	D	Golf Pro Sales 6/21-6/27&CCFee		
Total Check Amount	00364984				11,229.36-				

Payee 53059 Jeffrey A Gorman Payment Number 365328 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062821-070421	07/04/21	PV	742444	08/03/21	12,204.66-	D	Golf Pro Sales 6/28-7/04	53059	Jeffrey A Gorman
Total Check Amount	00365328				12,204.66-				
Total Amount Paid to Vendor # 00053059					23,434.02-	*****			

Payee	63161	RPEA	Payment Number	365037	Payment Date	07/15/21
Total Check Amount	00365037			405.00-		
Total Amount Paid to Vendor # 00063161			405.00-			

Payee	66987	David C Richardson	Payment Number	365031	Payment Date	07/15/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062121-062721	06/27/21	PV	741466	07/27/21	5,179.40-	D	Golf Pro Sales 6/21-6/27&CCFee	66987	David C Richardson
062121-062721	06/27/21	PV	741466	07/07/21	515.64	D	Golf Pro Sales 6/21-6/27&CCFee		
062121-062721	06/27/21	PV	741466	07/07/21	27.02	D	Golf Pro Sales 6/21-6/27&CCFee		
Total Check Amount	00365031				4,636.74-				

Payee	66987	David C Richardson	Payment Number	365356	Payment Date	07/22/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062821-070421	07/04/21	PV	742446	08/03/21	5,030.46-	D	Golf Pro Sales 6/28-7/04	66987	David C Richardson
Total Check Amount	00365356				5,030.46-				
Total Amount Paid to Vendor # 00066987					9,667.20-	*****			

Payee	72249	North Shore Analytical Inc	Payment Number	365016	Payment Date	07/15/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13584	06/30/21	PV	742103	07/30/21	655.00-	D	13584	72249	North Shore Analytical Inc
Total Check Amount	00365016				655.00-				
Total Amount Paid to Vendor # 00072249					655.00-	*****			

Payee	76557	Berkley Risk Administrators Co LLC	Payment Number	364966	Payment Date	07/15/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071021	07/10/21	PV	742411	08/09/21	78,676.89-	D	WC funding 7/4-7/10/21	76557	Berkley Risk Administrators Co
Total Check Amount	00364966				78,676.89-				

Payee	76557	Berkley Risk Administrators Co LLC	Payment Number	365316	Payment Date	07/22/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071721	07/17/21	PV	743100	08/16/21	9,282.71-	D	WC Funidng 7/11-7/17/21	76557	Berkley Risk Administrators Co
Total Check Amount	00365316				9,282.71-				
Total Amount Paid to Vendor # 00076557					87,959.60-	*****			

Payee	78337	OCLC	Payment Number	365017	Payment Date	07/15/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000133748	07/01/21	PV	741463	07/31/21	670.08-	D	EZproxySbsrpt/7.1.21-6.30.22	78337	OCLC
Total Check Amount	00365017				670.08-				

Payee 78337 OCLC Payment Number 365347 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000133464	07/01/21	PV	742527	07/31/21	57,445.01-	D	OCLCCATSbscrpt/7.1.21-6.30.22	78337	OCLC
1000133768	07/01/21	PV	742528	07/31/21	760.82-	D	WebDeweySbscrp/7.1.21-6.30.22		
Total Check Amount	00365347				58,205.83-				
Total Amount Paid to Vendor # 00078337					58,875.91-				

Payee 93582 Thoreson, Craig Warren Payment Number 365042 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1174	07/06/21	PV	741927	08/05/21	652.30-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount	00365042				652.30-				
Total Amount Paid to Vendor # 00093582					652.30-				

Payee 96408 Matthew A Venteicher Payment Number 365045 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - BOOTS	07/02/21	PV	742197	08/01/21	130.00-	D	Reimbursement - Bike Shoes	96408	Matthew A Venteicher
Total Check Amount	00365045				130.00-				
Total Amount Paid to Vendor # 00096408					130.00-				

Payee 97533 Wells Fargo Bank Payment Number 21078160 Payment Date 07/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	06/07/21	PV	739419	06/09/21	26.40-	D	06/02 Payflow/Paypal	97533	Wells Fargo Bank
8887	06/07/21	PV	739421	06/09/21	50.00-	D	05/20 Bkdocverify		
8887	06/07/21	PV	739422	06/09/21	104.64-	D	05/17 Zoom.Us 888-799-9666		
8887	06/07/21	PV	739423	06/09/21	43.25-	D	05/16 Zoom.Us 888-799-9666		
8887	06/07/21	PV	739424	06/09/21	17.30-	D	05/16 Amazon.Com 2r56d6l51 Amz		
8887	06/07/21	PV	739426	06/09/21	46.00-	D	05/14 Gps Municipal Clerks And		
8887	06/07/21	PV	739427	06/09/21	250.00-	D	05/13 Local Government Educati		
8454	06/07/21	PV	741793	06/09/21	140.78-	D	06/04 Forestry Suppliers Inc		
8454	06/07/21	PV	741794	06/09/21	62.70-	D	05/31 Amzn Mktp Us 2r8ir9kt0		
8454	06/07/21	PV	741795	06/09/21	152.66-	D	05/28 Forestry Suppliers Inc		
8454	06/07/21	PV	741796	06/09/21	29.12-	D	05/16 Amzn Mktp Us 2l4qt5k70 A		
8454	06/07/21	PV	741797	06/09/21	28.22-	D	05/13 Amazon.Com 2l7q11pw2		
0236	06/07/21	PV	741798	06/09/21	42.72-	D	06/04 Silver Lake Foods		
0236	06/07/21	PV	741799	06/09/21	149.36-	D	06/04 Sams Club #6427		
0236	06/07/21	PV	741800	06/09/21	22.95-	D	06/04 Costco Whse #1125		
0236	06/07/21	PV	741801	06/09/21	39.95-	D	06/04 Costco Whse #1125		
0236	06/07/21	PV	741802	06/09/21	16.20-	D	05/22 Zoom.Us 888-799-9666		
8454	06/07/21	PV	741805	06/09/21	162.19-	D	05/20 Dri Rainbird Dgtal Svc		
Total Check Amount	21078160				1,384.44-				

Payee 97533 Wells Fargo Bank Payment Number 21078172 Payment Date 07/09/21

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
6564	07/07/21	PD	741893	07/09/21	5.57	D	06/19 The Home Depot #2826	97533	Wells Fargo Bank
6564	07/07/21	PD	741894	07/09/21	2.82	D	06/19 The Home Depot #2826		
0145	07/07/21	PV	741831	07/09/21	27.80-	D	07/02 Payflow/Paypal		
0145	07/07/21	PV	741832	07/09/21	150.00-	D	06/24 I-Women		
0145	07/07/21	PV	741833	07/09/21	38.18-	D	06/16 Tst Taco Jed		
0145	07/07/21	PV	741834	07/09/21	40.82-	D	06/12 Panera Bread #606175 O		
0145	07/07/21	PV	741835	07/09/21	483.99-	D	06/09 Amzn Mktp Us 2x83x5g90		
3285	07/07/21	PV	741836	07/09/21	50.00-	D	06/28 Nfsa		
3285	07/07/21	PV	741837	07/09/21	123.28-	D	06/26 Techstreet Llc		
3285	07/07/21	PV	741838	07/09/21	150.00-	D	06/18 The Automatic Fire Alarm		
3285	07/07/21	PV	741839	07/09/21	100.00-	D	06/15 laai		
6416	07/07/21	PV	741840	07/09/21	100.00-	D	06/08 Mn Ems Reg Board		
6416	07/07/21	PV	741841	07/09/21	2.49-	D	06/08 Emsrb Service Fee		
5064	07/07/21	PV	741842	07/09/21	304.00-	D	07/01 Mcneilus Steel Inc		
5970	07/07/21	PV	741843	07/09/21	67.52-	D	07/06 Speedway Motors Inc.		
5970	07/07/21	PV	741844	07/09/21	86.00-	D	07/02 Sp Magbak Store		
9859	07/07/21	PV	741888	07/09/21	116.49-	D	06/25 Kwik Trip 33500003350		
9859	07/07/21	PV	741889	07/09/21	16.56-	D	06/25 Kwik Trip 33500003350		
6564	07/07/21	PV	741890	07/09/21	15.12-	D	06/25 Amzn Mktp Us 212bj4h72		
6564	07/07/21	PV	741891	07/09/21	3,382.85-	D	06/24 Indian Springs Mfg. Co		
6564	07/07/21	PV	741892	07/09/21	15.12-	D	06/19 Amzn Mktp Us 2124663w0		
6564	07/07/21	PV	741895	07/09/21	8.39-	D	06/18 The Home Depot #2826		
6622	07/07/21	PV	741896	07/09/21	23.95-	D	06/07 Kwik Trip 43800004382		
6440	07/07/21	PV	741897	07/09/21	235.04-	D	06/19 Amazon.Com 2107i8jl0 Amz		
6440	07/07/21	PV	741898	07/09/21	668.71-	D	06/12 Harbor Freight Tools 359		
6440	07/07/21	PV	741899	07/09/21	99.99-	D	06/12 Sp Firefighting Tool		
6440	07/07/21	PV	741900	07/09/21	77.56-	D	06/12 The Home Depot #2826		
9889	07/07/21	PV	741901	07/09/21	25.00-	D	06/28 Rochester Area Chamber		
9889	07/07/21	PV	741902	07/09/21	155.71-	D	06/23 Hy-Vee Rochester 1547		
9889	07/07/21	PV	741903	07/09/21	434.05-	D	06/17 Pro Image Promotions		
9889	07/07/21	PV	741904	07/09/21	1,624.58-	D	06/17 Marco Promos Llc		
9889	07/07/21	PV	741904	07/09/21	1,624.58-	D	06/17 Marco Promos Llc		
9889	07/07/21	PV	741905	07/09/21	642.23-	D	06/16 Otc Brands Inc		
9889	07/07/21	PV	741906	07/09/21	47.86-	D	06/09 Eb Police Oversight F		
9889	07/07/21	PV	741907	07/09/21	304.89-	D	06/09 Penn State Industries		
4527	07/07/21	PV	741908	07/09/21	22.36-	D	06/08 The Home Depot #2826		
4527	07/07/21	PV	741909	07/09/21	15.60-	D	06/08 The Home Depot #2826		
6670	07/07/21	PV	741910	07/09/21	10.26-	D	06/25 Fedex 940618049375		
6670	07/07/21	PV	741911	07/09/21	19.34-	D	06/06 The Home Depot #2826		
4843	07/07/21	PV	741914	07/09/21	279.75-	D	06/30 Fast Phone Repair Llc		
6523	07/07/21	PV	741918	07/09/21	118.80-	D	07/03 Hy-Vee Rochester 1548		
6523	07/07/21	PV	741919	07/09/21	143.76-	D	07/03 Hy-Vee Rochester 1547		
6523	07/07/21	PV	741920	07/09/21	87.84-	D	07/03 Hy-Vee Rochester 1556		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6523	07/07/21	PV	741921	07/09/21	300.40-	D	07/03 American Air001218591130	97533	Wells Fargo Bank
6523	07/07/21	PV	741922	07/09/21	150.00-	D	06/15 Hy-Vee Rochester 1547		
6523	07/07/21	PV	741923	07/09/21	16.64-	D	06/15 Kwik Trip 33500003350		
6556	07/07/21	PV	741925	07/09/21	615.00-	D	06/29 Breezy Point Resort Intl		
6556	07/07/21	PV	741926	07/09/21	225.00-	D	06/10 Association Of Minneso		
6432	07/07/21	PV	741928	07/09/21	269.99-	D	07/06 Titan Distributors Inc		
6432	07/07/21	PV	741929	07/09/21	399.99-	D	07/06 Titan Distributors Inc		
6432	07/07/21	PV	741930	07/09/21	129.53-	D	06/20 Hy-Vee Rochester 1547		
3743	07/07/21	PV	741941	07/09/21	66.27-	D	06/12 Kwik Trip 38200003822		
2528	07/07/21	PV	741962	07/09/21	32.38-	D	06/24 Checksforless.Com		
2528	07/07/21	PV	741963	07/09/21	1,044.00-	D	06/22 Amzn Mktp Us 213715901		
2528	07/07/21	PV	741964	07/09/21	31.99-	D	06/22 Amzn Mktp Us 2153g4e52		
2528	07/07/21	PV	741965	07/09/21	34.99-	D	06/17 Amzn Mktp Us 215mb0110		
5721	07/07/21	PV	741975	07/09/21	250.00-	D	06/22 Nepelra		
5721	07/07/21	PV	741976	07/09/21	250.00-	D	06/14 Nepelra		
5721	07/07/21	PV	741977	07/09/21	414.50-	D	06/08 Gilmore Global Us		
5721	07/07/21	PV	741977	07/09/21	406.58-	D	06/08 Gilmore Global Us		
0293	07/07/21	PV	742032	07/09/21	105.00-	D	07/01 Wef Main		
0293	07/07/21	PV	742033	07/09/21	407.95-	D	06/30 Galco Industrial Electro		
0293	07/07/21	PV	742034	07/09/21	287.90-	D	06/29 Polaris Laboratories LI		
0293	07/07/21	PV	742035	07/09/21	42.99-	D	06/24 Fs Techsmith		
7968	07/07/21	PV	742399	07/09/21	252.00-	D	06/11 Supreme Ct Lawyer Regist		
Total Check Amount					21078172				
					17,665.18-				

Payee 97533 Wells Fargo Bank Payment Number 21078251 Payment Date 07/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0160	07/07/21	PD	742614	07/09/21	201.00	D	06/15 Minnesota State Bar	97533	Wells Fargo Bank
4543	07/07/21	PV	742251	07/09/21	1,299.00-	D	06/17 Articulate Global Inc		
7720	07/07/21	PV	742253	07/09/21	293.13-	D	06/29 Pat Davidson- Matco		
8887	07/07/21	PV	742364	07/09/21	26.30-	D	07/02 Payflow/Paypal		
8887	07/07/21	PV	742365	07/09/21	50.00-	D	06/20 Bkdocverify		
8887	07/07/21	PV	742366	07/09/21	151.38-	D	06/16 Zoom.Us 888-799-9666		
0160	07/07/21	PV	742611	07/09/21	215.00-	D	07/02 Nepelra		
0160	07/07/21	PV	742612	07/09/21	250.00-	D	07/02 Nepelra		
0160	07/07/21	PV	742613	07/09/21	44.72-	D	06/18 Panera Bread #606175 O		
0160	07/07/21	PV	742615	07/09/21	201.00-	D	06/14 Minnesota State Bar		
0160	07/07/21	PV	742616	07/09/21	100.50-	D	06/14 Minnesota State Bar		
0160	07/07/21	PV	742617	07/09/21	250.00-	D	06/11 Imla Careers		
0160	07/07/21	PV	742618	07/09/21	250.00-	D	06/11 Nlc Jobs Online		
0160	07/07/21	PV	742619	07/09/21	225.00-	D	06/09 Icm Online		
5003	07/07/21	PV	742640	07/09/21	293.14-	D	06/30 Facebk Werwe5tqk2		
5003	07/07/21	PV	742641	07/09/21	99.00-	D	06/27 Restream		
5003	07/07/21	PV	742642	07/09/21	19.00-	D	06/17 Restream Inc.		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	07/07/21	PV	742646	07/09/21	7.96-	D	07/04 Kwik Trip 27900002790	97533	Wells Fargo Bank
4550	07/07/21	PV	742647	07/09/21	91.87-	D	07/01 Costco Whse #1125		
4550	07/07/21	PV	742647	07/09/21	50.57-	D	07/01 Costco Whse #1125		
4550	07/07/21	PV	742648	07/09/21	7.96-	D	06/30 Kwik Trip 43800004382		
4550	07/07/21	PV	742649	07/09/21	14.05-	D	06/25 Harbor Freight Tools 359		
4550	07/07/21	PV	742650	07/09/21	20.71-	D	06/24 B&H Photo 800-606-6969		
4550	07/07/21	PV	742651	07/09/21	8.97-	D	06/18 Costco Whse #1125		
4550	07/07/21	PV	742652	07/09/21	38.87-	D	06/11 Vzwrlls Prpay Autopay		
0210	07/07/21	PV	742653	07/09/21	1,804.44-	D	06/23 Caravan Global		
0210	07/07/21	PV	742654	07/09/21	170.00-	D	06/23 Paypal Mnpresenter Mnpr		
7927	07/07/21	PV	742866	07/09/21	56.76-	D	06/11 Dunn Brothers Coffee - 7		
Total Check Amount					21078251		5,838.33-		
Total Amount Paid to Vendor # 00097533							24,887.95-		

Payee 98780 O'Reilly Auto Parts Inc Payment Number 365024 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-104778	06/08/21	PV	742178	07/08/21	71.64-	D	Wiper Fluid	98781	O'Reilly Auto Parts
1545-110566	07/07/21	PV	742177	08/06/21	71.64-	D	Wiper Fluid		
Total Check Amount					00365024		143.28-		

Payee 98780 O'Reilly Auto Parts Inc Payment Number 365349 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-108348	06/25/21	PV	742279	07/25/21	359.98-	D	Fuel Pump	98781	O'Reilly Auto Parts
4999-465026	07/09/21	PV	742577	08/08/21	123.68-	D			
Total Check Amount					00365349		483.66-		

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 365321 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EI14000	06/23/21	PV	742258	07/23/21	1,150.19-	D	Power Pump/Pulley	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					00365321		1,150.19-		

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 365034 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE '21	06/30/21	PV	742196	07/30/21	2,200.00-	D	RPD Narcotics Reimb	102171	Roch Police Dept - Narcotics B
JUNE '21	06/30/21	PV	742196	07/30/21	6.75-	D	RPD Narcotics Reimb		
Total Check Amount					00365034		2,206.75-		

Payee 104306 Reinders, Inc Payment Number 365030 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3172490-00	06/14/21	PV	741354	07/14/21	29.92-	D	Coupling/Reduc Bush	104306	Reinders, Inc
3172485-00	06/14/21	PV	741355	07/14/21	46.85-	D	Red Marking Paint		
3172447-00	06/14/21	PV	741356	07/14/21	2,335.29-	D	Ferromec/Vessel/Herbicide		
3171596-00	06/14/21	PV	741357	07/14/21	124.96-	D	Compression Coupling		
3170527-01	06/15/21	PV	741352	07/15/21	176.27-	D	AccuLevel		
3172541-00	06/15/21	PV	741353	07/15/21	914.88-	D	Pop-Up Rotor Adj		
3172593-00	06/16/21	PV	741358	07/16/21	914.88-	D	Pop-Up Rotor Adj		
3172591-00	06/16/21	PV	741359	07/16/21	380.60-	D	Male Thread/PartRvrse/Fertilzr		
3172591-00	06/16/21	PV	741359	07/16/21	65.00-	D	Male Thread/PartRvrse/Fertilzr		
Total Check Amount	00365030				4,988.65-				

Payee 104306 Reinders, Inc Payment Number 365355 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3172291-00	06/10/21	PV	742351	07/10/21	72.96-	D	Spray Head Pull-up	104306	Reinders, Inc
3172419-00	06/11/21	PV	742583	07/11/21	86.60-	D			
3172660-00	06/18/21	PV	742352	07/18/21	41.30-	D	Saddle Tee/Purple Flag		
3172772-00	06/23/21	PV	742353	07/23/21	498.25-	D	Elite Seed Mix/Blend Seed/Cnnt		
3172991-00	07/01/21	PV	742661	07/31/21	1,245.03-	D	Straw Blanket/Seed Mix		
Total Check Amount	00365355				1,944.14-				

Total Amount Paid to Vendor # 00104306 6,932.79-

Payee 104586 Linda K Hillenbrand Payment Number 365330 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06112021	06/11/21	PV	742693	07/11/21	91.84-	D	RPU Mtg St Paul 6/10-11	104586	Linda K Hillenbrand
Total Check Amount	00365330				91.84-				

Total Amount Paid to Vendor # 00104586 91.84-

Payee 105353 Wilson Custom Tree Payment Number 365049 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6982	06/21/21	PV	741378	07/21/21	813.75-	D	Mowing Services	105353	Wilson Custom Tree
Total Check Amount	00365049				813.75-				

Payee 105353 Wilson Custom Tree Payment Number 365371 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6853	04/14/21	PV	742620	05/14/21	2,950.00-	D	EAB Removal-2.2021	105353	Wilson Custom Tree
Total Check Amount	00365371				2,950.00-				

Total Amount Paid to Vendor # 00105353 3,763.75-

Payee 108102 Diamond Vogel Paints Payment Number 365322 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281190922	04/29/21	PV	742666	05/29/21	56.30-	D	PermanentlyPaintLinesOnStreets	21154	Diamond Vogel Paints
Total Check Amount	00365322				56.30-				

Total Amount Paid to Vendor # 00108102 **56.30-**

Payee 108209 EO Johnson Co., Inc. Payment Number 364978 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV929846	04/13/21	PV	742026	05/13/21	181.23-	D	INK CARTRIDGES PLOTTER	108209	EO Johnson Co., Inc.
Total Check Amount					00364978		181.23-		

Total Amount Paid to Vendor # 00108209 **181.23-**

Payee 108212 OverDrive, Inc. Payment Number 365026 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21275420	06/29/21	PV	741382	07/29/21	1,424.23-	D	E-Books	108212	OverDrive, Inc.
01025CO21275424	06/29/21	PV	741383	07/29/21	718.33-	D	Downloadable Audio Books		
01025CO21275452	06/29/21	PV	741384	07/29/21	728.74-	D	E-Books		
01025CO21275455	06/29/21	PV	741385	07/29/21	258.46-	D	Downloadable Audio Books		
01025DA21276547	06/29/21	PV	741386	07/29/21	27.00-	D	E-books		
01025DA21276548	06/29/21	PV	741387	07/29/21	19.99-	D	E-books		
01025DA21276549	06/29/21	PV	741388	07/29/21	67.48-	D	Downloadable Audio Books		
01025DA21276550	06/29/21	PV	741389	07/29/21	83.99-	D	E-books		
01025DA21276551	06/29/21	PV	741390	07/29/21	55.00-	D	E-books		
01025DA21276552	06/29/21	PV	741391	07/29/21	76.00-	D	Downloadable Audio Books		
01025DA21276553	06/29/21	PV	741392	07/29/21	60.00-	D	E-books		
01025DA21276554	06/29/21	PV	741393	07/29/21	28.99-	D	E-books		
01025DA21276555	06/29/21	PV	741394	07/29/21	115.84-	D	Downloadable Audio Books		
01025DA21276556	06/29/21	PV	741395	07/29/21	27.00-	D	E-books		
01025DA21276557	06/29/21	PV	741396	07/29/21	28.99-	D	E-books		
01025DA21276558	06/29/21	PV	741397	07/29/21	15.00-	D	E-books		
01025DA21276559	06/29/21	PV	741398	07/29/21	35.00-	D	E-Books		
01025DA21276560	06/29/21	PV	741399	07/29/21	19.99-	D	E-books		
01025CO21277416	06/30/21	PV	741849	07/30/21	3,437.96-	D	E-books		
01025CO21277419	06/30/21	PV	741850	07/30/21	1,620.57-	D	Downloadable Audio Books		
01025CO21277718	06/30/21	PV	741851	07/30/21	758.27-	D	Downloadable Audio Books		
01025CO21277790	06/30/21	PV	741852	07/30/21	1,240.35-	D	E-books		
01025CP21278590	06/30/21	PV	741853	07/30/21	33.62-	D	E-books		
01025CP21278590	06/30/21	PV	741854	07/30/21	154.83-	D	Downloadable Audio Books		
01025DA21278397	06/30/21	PV	741855	07/30/21	55.00-	D	E-books		
Total Check Amount					00365026		11,090.63-		

Payee 108212 OverDrive, Inc. Payment Number 365351 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102521281783	06/30/21	PV	742533	07/30/21	60.50-	D	InstantDigitalCards-121/June21	108212	OverDrive, Inc.
01025CO21284345	07/06/21	PV	742451	08/05/21	553.78-	D	E-books		
01025CO21284347	07/06/21	PV	742452	08/05/21	770.32-	D	Downloadable Audio		
01025DA21285422	07/06/21	PV	742459	08/05/21	26.99-	D	E-books		
01025DA21285423	07/06/21	PV	742460	08/05/21	234.99-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21285424	07/06/21	PV	742461	08/05/21	154.98-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA21285425	07/06/21	PV	742462	08/05/21	26.99-	D	E-books		
01025DA21285426	07/06/21	PV	742463	08/05/21	15.99-	D	E-books		
01025DA21285427	07/06/21	PV	742464	08/05/21	26.99-	D	E-books		
01025DA21285428	07/06/21	PV	742465	08/05/21	59.99-	D	E-books		
01025DA21285429	07/06/21	PV	742466	08/05/21	76.00-	D	Downloadable Audio Books		
01025DA21285430	07/06/21	PV	742467	08/05/21	71.99-	D	E-books		
01025DA21285431	07/06/21	PV	742468	08/05/21	59.99-	D	E-books		
01025DA21285432	07/06/21	PV	742469	08/05/21	55.00-	D	E-books		
01025DA21285433	07/06/21	PV	742470	08/05/21	55.00-	D	E-books		
01025CO21286266	07/07/21	PV	742453	08/06/21	2,360.60-	D	E-books		
01025CO21286271	07/07/21	PV	742454	08/06/21	1,358.09-	D	Downloadable Audio Books		
01025CO21286335	07/07/21	PV	742455	08/06/21	630.11-	D	Downloadable Audio Books		
01025CO21286337	07/07/21	PV	742456	08/06/21	864.75-	D	E-books		
01025DA21286695	07/07/21	PV	742471	08/06/21	59.99-	D	Downloadable Audio Books		
01025DA21286696	07/07/21	PV	742472	08/06/21	59.99-	D	Downloadable Audio Books		
01025CO21289012	07/11/21	PV	742457	08/10/21	1,444.95-	D	Downloadable Audio Books		
01025CO21289013	07/11/21	PV	742458	08/10/21	2,154.78-	D	E-Books		
01025DA21291584	07/13/21	PV	742717	08/12/21	15.99-	D	E-books		
01025DA21291585	07/13/21	PV	742718	08/12/21	28.99-	D	E-books		
01025DA21291586	07/13/21	PV	742719	08/12/21	55.00-	D	E-books		
01025DA21291587	07/13/21	PV	742720	08/12/21	76.00-	D	Downloadable Audio Books		
01025DA21291588	07/13/21	PV	742721	08/12/21	15.99-	D	E-books		
01025DA21291589	07/13/21	PV	742722	08/12/21	60.00-	D	E-books		
01025DA21291591	07/13/21	PV	742723	08/12/21	95.00-	D	Downloadable Audio Books		
01025DA21291592	07/13/21	PV	742724	08/12/21	55.00-	D	E-books		
01025DA21291593	07/13/21	PV	742725	08/12/21	13.99-	D	E-books		
Total Check Amount	00365351				11,598.72-				

Total Amount Paid to Vendor # 00108212 22,689.35-

Payee 108713 Driessen Water, Inc. Payment Number 364972 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21129627-06302021	06/30/21	PV	742108	07/30/21	241.85-	D	Acct #21129627	21022	Culligan of Rochester
21129627-06302021	06/30/21	PV	742108	07/30/21	158.15-	D	Acct #21129627		
Total Check Amount	00364972				400.00-				

Total Amount Paid to Vendor # 00108713 400.00-

Payee 111459 WSB & Associates, Inc. Payment Number 365050 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-014488-000-16	06/20/21	PV	742234	07/20/21	111.75-	D	Construction Oversight	111459	WSB & Associates, Inc.
Total Check Amount	00365050				111.75-				

Payee 111459 WSB & Associates, Inc. Payment Number 365372 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-017624-000-3	06/20/21	PV	742707	07/20/21	2,420.00-	D	6StNWSt/SRifLne<4Av>CascadeCrk	111459	WSB & Associates, Inc.
Total Check Amount					00365372		2,420.00-		
Total Amount Paid to Vendor # 00111459					2,531.75-	*****			

Payee 111690 RTVision, Inc. Payment Number 365359 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-101516	07/13/21	PV	742704	08/12/21	500.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.
2021-101516	07/13/21	PV	742704	08/12/21	100.00-	D	OnlineBiddingForbidVAULT		
Total Check Amount					00365359		600.00-		
Total Amount Paid to Vendor # 00111690					600.00-	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 365013 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-17	07/02/21	PV	742227	08/01/21	3,312.50-	D	Mowing@Stormwater Sites	112219	Nagel's Grading & Landscaping,
2021-16	07/02/21	PV	742228	08/01/21	3,900.00-	D	Mowing@Stormwater Sites		
Total Check Amount					00365013		7,212.50-		
Total Amount Paid to Vendor # 00112219					7,212.50-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 365333 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA46765	07/08/21	PV	742408	08/07/21	77,061.78-	D	HOC Constr Mgmt thru June 2021	112571	Kraus-Anderson Construction Co
Total Check Amount					00365333		77,061.78-		
Total Amount Paid to Vendor # 00112571					77,061.78-	*****			

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 365367 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15769965	07/13/21	PV	742589	08/12/21	330.00-	D		113814	Titan Machinery Inc - LaCrosse
15769965	07/13/21	PV	742589	08/12/21	385.00-	D			
15769965	07/13/21	PV	742589	08/12/21	1,320.00-	D			
15769965	07/13/21	PV	742589	08/12/21	18.50-	D			
15769965	07/13/21	PV	742589	08/12/21	4.35-	D			
15769965	07/13/21	PV	742589	08/12/21	12.50-	D			
Total Check Amount					00365367		2,070.35-		
Total Amount Paid to Vendor # 00113812					2,070.35-	*****			

Payee 114242 Ryan T Lodermeier Payment Number 364999 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - MEAL/RENTAL	07/06/21	PV	742402	08/05/21	499.39-	D	Reimbursement-Meal-Uber-Bags	114242	Ryan T Lodermeier
Total Check Amount					00364999		499.39-		
Total Amount Paid to Vendor # 00114242					499.39-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 365043 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195208	07/08/21	PV	741952	08/07/21	29.75-	D	4 pr safety glasses	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00365043		29.75-		
Total Amount Paid to Vendor # 00114606					29.75-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 365003 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
317845	06/17/21	PV	741915	07/17/21	30,023.70-	D	Rwy 02/20 Plan Study	114614	Mead & Hunt Inc
317843	06/17/21	PV	741916	07/17/21	58,010.00-	D	Rwy 02/20 Environ Assess		
318177	06/21/21	PV	741912	07/21/21	131,000.92-	D	Rwy 02/20 Design		
318176	06/21/21	PV	741913	07/21/21	112,879.65-	D	Rwy 02/20 Phase 1 CA		
Total Check Amount					00365003		331,914.27-		
Total Amount Paid to Vendor # 00114614					331,914.27-	*****			

Payee 119491 Elliott Equipment Co Payment Number 364976 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162550	06/25/21	PV	741174	07/25/21	40.17-	D		119491	Elliott Equipment Co
162550	06/25/21	PV	741174	07/25/21	90.40-	D			
162550	06/25/21	PV	741174	07/25/21	55.52-	D			
162550	06/25/21	PV	741174	07/25/21	112.46-	D			
162550	06/25/21	PV	741174	07/25/21	65.16-	D			
162550	06/25/21	PV	741174	07/25/21	167.74-	D			
162550	06/25/21	PV	741174	07/25/21	87.05-	D			
162633	06/30/21	PV	741173	07/30/21	144.45-	D			
162633	06/30/21	PV	741173	07/30/21	130.32-	D			
Total Check Amount					00364976		893.27-		
Total Amount Paid to Vendor # 00119491					893.27-	*****			

Payee 122265 Hoffman Construction Company Payment Number 365331 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RWY 02/20 EST 2	07/01/21	PV	742415	07/31/21	347,661.05-	D	Rwy 02/20 Phase 1 Construction	122265	Hoffman Construction Company
Total Check Amount					00365331		347,661.05-		
Total Amount Paid to Vendor # 00122265					347,661.05-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 365000 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42610	06/29/21	PV	742082	07/29/21	40.00-	D	SHARPEN. ZAMBONI BLADES	128441	M & K Grinding Service LLC
Total Check Amount					00365000		40.00-		
Total Amount Paid to Vendor # 00128441					40.00-	*****			

Payee 129043 CHS Inc Payment Number 364969 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB4850	06/07/21	PV	742121	07/07/21	784.85-	D	Maxtron Oil - June	129042	CHS Inc
40A-IB4995	06/18/21	PV	741312	07/18/21	173.37-	D	Gauge/Filter/Svc&Labor		
40A-IB5131	06/30/21	PV	742120	07/30/21	790.90-	D	Maxtron Oil - June		
121075	07/01/21	PV	742119	07/31/21	34.78-	D	June RPD Fuel		
552002	07/02/21	PV	741940	08/01/21	9,572.22-	D	Transit Fuel		
Total Check Amount	00364969				11,356.12-				
Payee 129043 CHS Inc							Payment Number 365320	Payment Date 07/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121093	06/30/21	PV	742419	07/30/21	100.71-	D	Fuel For parking	129042	CHS Inc
121101	06/30/21	PV	742669	07/30/21	128.73-	D	Vehicle Fuel - June		
121101	06/30/21	PV	742669	07/30/21	57.09-	D	Vehicle Fuel - June		
121101	06/30/21	PV	742669	07/30/21	62.69-	D	Vehicle Fuel - June		
121101	06/30/21	PV	742669	07/30/21	74.70-	D	Vehicle Fuel - June		
121101	06/30/21	PV	742669	07/30/21	124.10-	D	Vehicle Fuel - June		
121087	06/30/21	PV	742676	07/30/21	47.28-	D	Vehicle Fuel - June		
552000	07/02/21	PV	742573	08/01/21	470.41-	D	PWTOC Tank #2 Unleaded		
540999	07/02/21	PV	742575	08/01/21	403.20-	D	PWTOC Tank #1 Unleaded		
552001	07/02/21	PV	742580	08/01/21	3,354.75-	D	PWTOC Tank #3 Diesel		
40A-IB5211	07/06/21	PV	741978	08/05/21	1,625.34-	D			
40A-IB5216	07/07/21	PV	741979	08/06/21	1,543.85-	D			
40A-IB5216	07/07/21	PV	741979	08/06/21	495.65-	D			
40A-IB5216	07/07/21	PV	741979	08/06/21	143.90-	D			
552036	07/08/21	PV	742242	08/07/21	774.07-	D	Transit Fuel		
40A-IB5311	07/15/21	PV	742805	08/14/21	56.64-	D			
40A-IB5311	07/15/21	PV	742805	08/14/21	34.08-	D			
Total Check Amount	00365320				9,497.19-				
Total Amount Paid to Vendor # 00129043					20,853.31-				

Payee 129343 **JLA Industrial Equip Inc DBA Hotsy MN** Payment Number 365332 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71731	07/13/21	PV	742560	08/12/21	1,266.68-	D		129343	JLA Industrial Equip Inc DBA H
Total Check Amount	00365332				1,266.68-				
Total Amount Paid to Vendor # 00129343					1,266.68-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 365022 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20039946	07/02/21	PV	741281	08/01/21	38.62-	D	Wastewater Grit	133098	Olm Co Solid Waste Refuse
Total Check Amount	00365022				38.62-				
Total Amount Paid to Vendor # 00133098					38.62-				

Payee 133102 **Olm Co Facilities** Payment Number 365018 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070121	07/01/21	PV	741150	07/31/21	685.00-	D	Skyway cleaning July 2021	133102	Olm Co Facilities
Total Check Amount					00365018		685.00-		
Total Amount Paid to Vendor # 00133102					685.00-	*****			

Payee 136285 **Foundation Business Sytems DBA Sagefire** Payment Number 365327 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151765	07/02/21	PV	742662	08/01/21	1,513.00-	D	PermiTrack ESC	136285	Foundation Business Sytems DBA
Total Check Amount					00365327		1,513.00-		
Total Amount Paid to Vendor # 00136285					1,513.00-	*****			

Payee 136847 **Hildebrandt Services LLC** Payment Number 364987 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6578	07/01/21	PV	742222	07/31/21	8,253.49-	D	SW WO	136847	Hildebrandt Services LLC
6580	07/01/21	PV	742223	07/31/21	4,521.23-	D	SW WO		
6579	07/01/21	PV	742224	07/31/21	7,049.85-	D	SW WO		
6598	07/02/21	PV	742226	08/01/21	665.10-	D	WillowCreekResRepairs		
Total Check Amount					00364987		20,489.67-		
Total Amount Paid to Vendor # 00136847					20,489.67-	*****			

Payee 138445 **Dorco, Inc. DBA** Payment Number 364974 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12137-000	06/23/21	PV	742087	07/23/21	265.00-	D	Cust #3282438	138445	Dorco, Inc. DBA
12158-000	06/28/21	PV	741302	07/28/21	925.00-	D	Replace Gate Motor		
Total Check Amount					00364974		1,190.00-		
Total Amount Paid to Vendor # 00138445					1,190.00-	*****			

Payee 138874 **Alcon Construction** Payment Number 365312 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #6	07/13/21	PV	742657	08/12/21	1,942.15-	D	St/SPipeExt-CenturyHills8&9	138874	Alcon Construction
Total Check Amount					00365312		1,942.15-		
Total Amount Paid to Vendor # 00138874					1,942.15-	*****			

Payee 140553 **Ims Contracting LLC** Payment Number 364993 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	07/02/21	PV	742220	08/01/21	117,301.56-	D	CnstrcCnctn<MembrsPkw>NWPlaza	140553	Ims Contracting LLC
EST #5	07/02/21	PV	742220	08/01/21	28,032.22-	D	CnstrcCnctn<MembrsPkw>NWPlaza		
EST #5	07/02/21	PV	742220	08/01/21	5,068.72-	D	CnstrcCnctn<MembrsPkw>NWPlaza		
Total Check Amount					00364993		150,402.50-		
Total Amount Paid to Vendor # 00140553					150,402.50-	*****			

Payee 142567 **Professional Account Management LLC** Payment Number 365353 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004939	06/30/21	PV	742525	07/30/21	200.00-	D	Duncan June 2021	142567	Professional Account Managemen
1004939	06/30/21	PV	742525	07/30/21	2,352.50-	D	Duncan June 2021		
1004939	06/30/21	PV	742525	07/30/21	132.50-	D	Duncan June 2021		
1004939	06/30/21	PV	742525	07/30/21	2,770.83-	D	Duncan June 2021		
1004939	06/30/21	PV	742525	07/30/21	200.00-	D	Duncan June 2021		
Total Check Amount	00365353				5,655.83-				
Total Amount Paid to Vendor # 00142567					5,655.83-				

Payee 142861 Local Government Info Systems Assn Payment Number 364998 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50557	05/31/21	PV	741164	06/30/21	18,687.50-	D	Dev & Explorer licenses	142861	Local Government Info Systems
50557	05/31/21	PV	741164	06/30/21	18,687.50-	D	Dev & Explorer licenses		
50476	06/01/21	PV	741162	07/01/21	1,320.00-	D	Assessment software		
50476	06/01/21	PV	741162	07/01/21	942.50-	D	Assessment software		
50476	06/01/21	PV	741162	07/01/21	942.50-	D	Assessment software		
Total Check Amount	00364998				40,580.00-				
Total Amount Paid to Vendor # 00142861					40,580.00-				

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 365005 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N. ST. CLEANING	06/30/21	PV	742162	07/30/21	2,695.00-	D	N. Station Cleaning - June	152652	Meyer Darla M DBA D&M Industri
GUN RANGE CLEANING	06/30/21	PV	742163	07/30/21	150.00-	D	Gun Range Cleaning		
Total Check Amount	00365005				2,845.00-				
Total Amount Paid to Vendor # 00152652					2,845.00-				

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 4664 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20269	05/28/21	PV	741096	07/01/21	1,960.00	D	Corr to Prev Chg	153762	C B Hospitality Group LLC DBA
20269	05/28/21	PV	741096	06/27/21	1,960.00-	D	Corr to Prev Chg		
20270	06/03/21	PV	741097	07/01/21	2,520.00	D	Corr to Prev Chg		
20270	06/03/21	PV	741097	07/03/21	2,520.00-	D	Corr to Prev Chg		
20272	06/08/21	PV	741095	07/01/21	1,680.00	D	Corr to Prev Chg		
20272	06/08/21	PV	741095	07/08/21	1,680.00-	D	Corr to Prev Chg		
20275	06/16/21	PV	741098	07/01/21	1,960.00	D	Corr to Prev Chg		
20275	06/16/21	PV	741098	07/16/21	1,960.00-	D	Corr to Prev Chg		
Total Check Amount	00004664								

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 364968 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22298	07/05/21	PV	741306	08/04/21	1,960.00-	D	DayCenterFood 06/28-07/04/2021	153762	C B Hospitality Group LLC DBA
Total Check Amount	00364968				1,960.00-				

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 365319 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22301	07/12/21	PV	742406	08/11/21	2,240.00-	D	Day Center Food 07/05-11/2021	153762	C B Hospitality Group LLC DBA
Total Check Amount					00365319		2,240.00-		
Total Amount Paid to Vendor # 00153762					4,200.00-	*****			

Payee 154034 **Big Belly Solar LLC** Payment Number 364967 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36541	06/15/21	PV	741310	07/15/21	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount					00364967		422.92-		
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 157987 **North Risk Partners LLC** Payment Number 365015 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4580394	06/30/21	PV	741159	07/30/21	263,847.35-	D	WRP renew 6/22/21-6/22/22	157987	North Risk Partners LLC
Total Check Amount					00365015		263,847.35-		
Total Amount Paid to Vendor # 00157987					263,847.35-	*****			

Payee 160929 **Clarion Associates LLC** Payment Number 364970 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8633	07/06/21	PV	742050	08/05/21	6,022.25-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00364970		6,022.25-		
Total Amount Paid to Vendor # 00160929					6,022.25-	*****			

Payee 162227 **Mobile Health Services LLC DBA Med** Payment Number 365344 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39614	06/25/21	PV	742448	07/25/21	25.00-	D	RespiratoryMCQReview-June 2021	162227	Mobile Health Services LLC DBA
39614	06/25/21	PV	742448	07/25/21	75.00-	D	RespiratoryMCQReview-June 2021		
39614	06/25/21	PV	742448	07/25/21	25.00-	D	RespiratoryMCQReview-June 2021		
Total Check Amount					00365344		125.00-		
Total Amount Paid to Vendor # 00162227					125.00-	*****			

Payee 166918 **Kiesler Police Supply INC** Payment Number 364994 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN166714	05/13/21	PV	742217	06/12/21	1,200.00-	D		166918	Kiesler Police Supply INC
IN166714	05/13/21	PV	742217	06/12/21	40.00-	D			
IN169033	06/22/21	PV	742205	07/22/21	3,000.00-	D	Rifle Plate		
IN169033	06/22/21	PV	742205	07/22/21	90.00-	D	Shipping		
IN170121	07/09/21	PV	742219	08/08/21	6,253.00-	D			
IN170121	07/09/21	PV	742219	07/11/21	1,200.00	D			
IN170121	07/09/21	PV	742219	07/11/21	915.00	D			
IN170121	07/09/21	PV	742219	07/11/21	1,770.00	D			
IN170121	07/09/21	PV	742219	08/08/21	40.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002489712	07/01/21	PV	742052	07/31/21	16.19-	D	Services - June 2021	171869	Verizon Connect NWF, Inc.
OSV000002489712	07/01/21	PV	742052	07/31/21	16.19-	D	Services - June 2021		
OSV000002489712	07/01/21	PV	742052	07/31/21	16.19-	D	Services - June 2021		
OSV000002489712	07/01/21	PV	742052	07/31/21	16.19-	D	Services - June 2021		
OSV000002489712	07/01/21	PV	742052	07/31/21	16.19-	D	Services - June 2021		
OSV000002489712	07/01/21	PV	742052	07/31/21	16.19-	D	Services - June 2021		
OSV000002489712	07/01/21	PV	742052	07/31/21	16.19-	D	Services - June 2021		
OSV000002489712	07/01/21	PV	742052	07/31/21	16.19-	D	Services - June 2021		
OSV000002489712	07/01/21	PV	742052	07/31/21	16.19-	D	Services - June 2021		
OSV000002489712	07/01/21	PV	742052	07/31/21	16.19-	D	Services - June 2021		
OSV000002489712	07/01/21	PV	742052	07/31/21	16.19-	D	Services - June 2021		
OSV000002489712	07/01/21	PV	742052	07/31/21	16.19-	D	Services - June 2021		
Total Check Amount	00365046				323.80-				
Total Amount Paid to Vendor # 00171869					323.80-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 365011 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
029993	06/03/21	PV	742171	07/03/21	22.56-	D	Oil Filter	173377	MPEC- NAPA Auto Parts
732352	06/03/21	PV	742172	07/03/21	6.16-	D	Grease/Spray/Brake Cleaner		
732352	06/03/21	PV	742172	07/03/21	6.64-	D	Grease/Spray/Brake Cleaner		
732352	06/03/21	PV	742172	07/03/21	4.00-	D	Grease/Spray/Brake Cleaner		
732353	06/03/21	PV	742173	07/03/21	3.09-	D	Shop Towels		
030073	06/04/21	PV	742170	07/04/21	95.40-	D	Brake Rotor		
030803	06/14/21	PV	742174	07/14/21	22.56-	D	Oil Filter		
031061	06/16/21	PV	742021	07/16/21	225.83-	D	BELT AND TENSIONER		
031690	06/24/21	PV	742165	07/24/21	21.04-	D	Charger/Oil Filer		
031690	06/24/21	PV	742165	07/24/21	3.91-	D	Charger/Oil Filer		
031688	06/24/21	PV	742166	07/24/21	33.12-	D	Air Filter/Oil Filter		
737560	06/29/21	PV	741204	07/29/21	8.20-	D			
737470	06/29/21	PV	741217	07/29/21	8.63-	D			
737470	06/29/21	PV	741217	07/29/21	20.96-	D			
737470	06/29/21	PV	741217	07/29/21	12.74-	D			
737470	06/29/21	PV	741217	07/29/21	33.30-	D			
737434	06/29/21	PV	741218	07/29/21	18.26-	D			
737434	06/29/21	PV	741218	07/29/21	67.74-	D			
737434	06/29/21	PV	741218	07/29/21	12.38-	D			
737434	06/29/21	PV	741218	07/29/21	13.94-	D			
737434	06/29/21	PV	741218	07/29/21	7.08-	D			
737434	06/29/21	PV	741218	07/29/21	16.93-	D			
737434	06/29/21	PV	741218	07/29/21	17.60-	D			
737443	06/29/21	PV	741219	07/29/21	69.61-	D			
737528	06/29/21	PV	741221	07/29/21	3.78-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
737539	06/29/21	PV	741222	07/29/21	18.61-	D		173377	MPEC- NAPA Auto Parts
032048	06/29/21	PV	742074	07/29/21	10.87-	D	Adapter for Zamboni tubes		
737654	06/30/21	PV	741206	07/30/21	8.20-	D			
737654	06/30/21	PV	741206	07/30/21	8.20-	D			
737665	06/30/21	PV	741207	07/30/21	20.62-	D			
737665	06/30/21	PV	741207	07/30/21	67.74-	D			
737665	06/30/21	PV	741207	07/30/21	37.14-	D			
737665	06/30/21	PV	741207	07/30/21	7.08-	D			
737665	06/30/21	PV	741207	07/30/21	13.94-	D			
737665	06/30/21	PV	741207	07/30/21	16.93-	D			
737697	06/30/21	PV	741209	07/30/21	166.34-	D			
737840	06/30/21	PV	741210	07/30/21	120.47-	D			
737904	07/01/21	PV	741211	07/31/21	45.16-	D			
737904	07/01/21	PV	741211	07/31/21	24.76-	D			
032334	07/01/21	PV	742167	07/31/21	13.90-	D	Air & Oil Filter/Duty Wipes		
032334	07/01/21	PV	742167	07/31/21	22.56-	D	Air & Oil Filter/Duty Wipes		
032334	07/01/21	PV	742167	07/31/21	15.03-	D	Air & Oil Filter/Duty Wipes		
032334	07/01/21	PV	742167	07/31/21	16.53-	D	Air & Oil Filter/Duty Wipes		
738129	07/02/21	PV	741212	08/01/21	24.76-	D			
738206	07/02/21	PV	741213	08/01/21	46.32-	D			
738224	07/02/21	PV	741214	08/01/21	21.19-	D			
738224	07/02/21	PV	741214	08/01/21	38.17-	D			
738224	07/02/21	PV	741214	08/01/21	64.73-	D			
738224	07/02/21	PV	741214	08/01/21	18.67-	D			
738224	07/02/21	PV	741214	08/01/21	10.58-	D			
738224	07/02/21	PV	741214	08/01/21	45.16-	D			
738224	07/02/21	PV	741214	08/01/21	24.76-	D			
032569	07/06/21	PV	742168	08/05/21	17.16-	D	Air Filter		
032723	07/08/21	PV	742169	08/07/21	8.58-	D	Air Filter		
Total Check Amount 00365011					1,709.62-				
Payee 173377 MPEC- NAPA Auto Parts							Payment Number 365345	Payment Date 07/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
032297	07/01/21	PV	742000	07/31/21	43.93-	D		173377	MPEC- NAPA Auto Parts
032297	07/01/21	PV	742000	07/31/21	365.39-	D			
738256	07/02/21	PV	742002	08/01/21	37.34-	D			
738792	07/06/21	PV	742001	08/05/21	57.78-	D			
738603	07/06/21	PV	742003	08/05/21	34.34-	D			
738603	07/06/21	PV	742003	08/05/21	69.48-	D			
738603	07/06/21	PV	742003	08/05/21	21.85-	D			
738603	07/06/21	PV	742003	08/05/21	4.70-	D			
738603	07/06/21	PV	742003	08/05/21	2.86-	D			
738603	07/06/21	PV	742003	08/05/21	7.30-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
738603	07/06/21	PV	742003	08/05/21	35.62-	D		173377	MPEC- NAPA Auto Parts
738603	07/06/21	PV	742003	08/05/21	11.12-	D			
738603	07/06/21	PV	742003	08/05/21	29.09-	D			
738603	07/06/21	PV	742003	08/05/21	6.40-	D			
738603	07/06/21	PV	742003	08/05/21	82.17-	D			
738603	07/06/21	PV	742003	08/05/21	46.56-	D			
738603	07/06/21	PV	742003	08/05/21	12.76-	D			
738937	07/07/21	PV	741998	08/06/21	16.12-	D			
738834	07/07/21	PV	741999	08/06/21	7.30-	D			
738834	07/07/21	PV	741999	08/06/21	14.37-	D			
738834	07/07/21	PV	741999	08/06/21	10.77-	D			
738834	07/07/21	PV	741999	08/06/21	23.28-	D			
739055	07/08/21	PV	742016	08/07/21	66.59-	D			
739059	07/08/21	PV	742017	08/07/21	17.46-	D			
739059	07/08/21	PV	742017	08/07/21	5.72-	D			
739059	07/08/21	PV	742017	08/07/21	34.74-	D			
739059	07/08/21	PV	742017	08/07/21	23.28-	D			
739059	07/08/21	PV	742017	08/07/21	12.76-	D			
739093	07/08/21	PV	742019	08/07/21	21.61-	D			
739093	07/08/21	PV	742019	08/07/21	13.14-	D			
739093	07/08/21	PV	742019	08/07/21	38.17-	D			
739093	07/08/21	PV	742019	08/07/21	64.73-	D			
739093	07/08/21	PV	742019	08/07/21	18.67-	D			
739330	07/09/21	PV	742592	08/08/21	3.89-	D			
739330	07/09/21	PV	742592	08/08/21	73.84-	D			
739330	07/09/21	PV	742592	08/08/21	46.56-	D			
739330	07/09/21	PV	742592	08/08/21	16.06-	D			
739677	07/12/21	PV	742593	08/11/21	11.12-	D			
739677	07/12/21	PV	742593	08/11/21	29.09-	D			
739677	07/12/21	PV	742593	08/11/21	23.28-	D			
739677	07/12/21	PV	742593	08/11/21	12.76-	D			
739677	07/12/21	PV	742593	08/11/21	2.86-	D			
739878	07/13/21	PV	742594	08/12/21	21.61-	D			
739878	07/13/21	PV	742594	08/12/21	13.14-	D			
739878	07/13/21	PV	742594	08/12/21	24.81-	D			
739878	07/13/21	PV	742594	08/12/21	2.86-	D			
740679	07/16/21	PV	742800	08/15/21	6.38-	D			
740679	07/16/21	PV	742800	08/15/21	5.00-	D			
740679	07/16/21	PV	742800	08/15/21	4.23-	D			
Total Check Amount 00365345					1,554.89-				
Total Amount Paid to Vendor # 00173377					3,264.51-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI 832353	07/15/21	PV	742636	08/14/21	6,760.04-	D	Pharmacy Admin fee July 2021	174289	Alluma LLC
Total Check Amount					00365313		6,760.04-		
Total Amount Paid to Vendor # 00174289					6,760.04-				

Payee 175559 **BuildingEye, Inc** Payment Number 4668 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210101	01/01/21	PV	742432	01/31/21	37,080.00	D	Coding Correction to Prev Chg	175559	BuildingEye, Inc
210101	01/01/21	PV	742432	01/31/21	12,360.00-	D	Coding Correction to Prev Chg		
210101	01/01/21	PV	742432	01/31/21	12,360.00-	D	Coding Correction to Prev Chg		
210101	01/01/21	PV	742432	01/31/21	12,360.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004668				
Total Amount Paid to Vendor # 00175559									

Payee 176033 **Maxor Plus LTD** Payment Number 365002 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206866	07/12/21	PV	742414	08/11/21	86,339.85-	D	Pharmacy claims 7/5-7/11/21	176033	Maxor Plus LTD
Total Check Amount					00365002		86,339.85-		

Payee 176033 **Maxor Plus LTD** Payment Number 365338 Payment Date 07/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207401	07/19/21	PV	743103	08/18/21	17,152.94-	D	Pharmacy claims 7/12-7/18/21	176033	Maxor Plus LTD
Total Check Amount					00365338		17,152.94-		
Total Amount Paid to Vendor # 00176033					103,492.79-				

Payee 176918 **Metro Furniture Solutions by Henricksen** Payment Number 365004 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
713237	05/07/21	PV	741935	06/06/21	8,239.70-	D		176918	Metro Furniture Solutions by H
715426	06/21/21	PV	742203	07/21/21	408.32-	D	Raceway		
715426	06/21/21	PV	742203	07/21/21	194.88-	D	Flat ConKit		
715426	06/21/21	PV	742203	07/21/21	825.92-	D	Glass Panel		
715426	06/21/21	PV	742203	07/21/21	691.36-	D	Acoustic Tile		
715426	06/21/21	PV	742203	07/21/21	550.00-	D	Installation		
Total Check Amount					00365004		10,910.18-		
Total Amount Paid to Vendor # 00176918					10,910.18-				

Payee 180836 **The Landing MN** Payment Number 4665 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06022021	06/02/21	PV	741100	07/01/21	16,329.14	D	Corr to Prev Chg	180836	The Landing MN
06022021	06/02/21	PV	741100	07/02/21	16,329.14-	D	Corr to Prev Chg		
Total Check Amount					00004665				
Total Amount Paid to Vendor # 00180836									

Payee 187002 Atchison,Cathleen DBA Atchison Consuting

Payment Number 364963 Payment Date 07/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4-ROCAIR	06/29/21	PV	741971	07/29/21	3,266.00-	D	JUNE AIRPORT EXERCISE PLANNING	187002	Atchison,Cathleen DBA Atchison
Total Check Amount	00364963				3,266.00-				
Total Amount Paid to Vendor # 00187002					3,266.00-				
*****					*****				
Grand Total					52,295,599.00-				