

Payee 5688 Lisa M Mullenbach Payment Number 366104 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07282021	07/28/21	PV	745336	08/27/21	21.61-	D	reimbursecooler	5688	Lisa M Mullenbach
Total Check Amount					00366104		21.61-		
Total Amount Paid to Vendor # 0005688					21.61-	*****			

Payee 11510 Daniel W Swanson Payment Number 366153 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - SHOES	07/30/21	PV	744591	08/29/21	150.00-	D	Reimbursement - Shoes	11510	Daniel W Swanson
Total Check Amount					00366153		150.00-		
Total Amount Paid to Vendor # 00011510					150.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 365976 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670080326	07/06/21	PV	745337	08/05/21	452.10-	D	Cust #544729	20405	Bauer Built Tire Service Cente
670081458	07/06/21	PV	745357	08/05/21	33.50-	D	Cust #544729		
670081027	07/16/21	PV	744913	08/15/21	159.94-	D	Multi Trac/Tire Mount/Disposal		
670081298	07/23/21	PV	744196	08/22/21	563.79-	D			
670081342	07/26/21	PV	744193	08/25/21	391.00-	D			
670081256	07/27/21	PV	744195	08/26/21	3,742.42-	D			
670081256	07/27/21	PV	744195	08/26/21	503.30-	D			
670081391	07/27/21	PV	744293	08/26/21	1,230.00-	D			
670081391	07/27/21	PV	744293	08/26/21	26.00-	D			
670081427	07/28/21	PV	744294	08/27/21	379.86-	D			
670081427	07/28/21	PV	744294	08/27/21	10.00-	D			
670081575	08/03/21	PV	745237	09/02/21	82.50-	D			
Total Check Amount					00365976		7,574.41-		
Total Amount Paid to Vendor # 00020405					7,574.41-	*****			

Payee 20602 Brodart Co Inc Payment Number 365983 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
582376	06/28/21	PV	744288	07/28/21	116.00-	D	S Protector Labels C-Vue	20602	Brodart Co Inc
584431	07/29/21	PV	745391	08/28/21	1,044.00-	D	S Protector Label C-Vue		
Total Check Amount					00365983		1,160.00-		
Total Amount Paid to Vendor # 00020602					1,160.00-	*****			

Payee 20768 CDW Government Inc Payment Number 365988 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D857217	05/28/21	PV	744463	06/27/21	286.52-	D	Dell Dock WD19 180W	20769	CDW Government Inc
F025475	06/02/21	PV	744462	07/02/21	29.10-	D	iPad Hand&Neck Strap		
G389656	07/01/21	PV	744091	07/31/21	876.60-	D	Jabra speaker phone		
G481417	07/06/21	PV	744830	08/05/21	62.40-	D	iPadMiniCase		
Total Check Amount					00365988		1,254.62-		

Total Amount Paid to Vendor # 00020768 1,254.62-

Payee 20856 City of St Paul Payment Number 365996 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN45736	05/31/21	PV	745540	06/30/21	2,400.00-	D	Bike Trng Class - May 25-27	20856	City of St Paul
Total Check Amount					00365996	2,400.00-			

Total Amount Paid to Vendor # 00020856 2,400.00-

Payee 21003 Crescent Electric Supply Co Payment Number 366003 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S509345247.001	07/21/21	PV	745428	08/20/21	113.69-	D	BREAKER AND CONNECTOR	21004	Crescent Electric Supply Co
Total Check Amount					00366003	113.69-			

Total Amount Paid to Vendor # 00021003 113.69-

Payee 21037 Custom Communications Inc Payment Number 366006 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
493645	07/07/21	PV	744088	08/06/21	115.50-	D	Fire Alrm Inspection 8/1-10/31	21037	Custom Communications Inc
494104	07/07/21	PV	744089	08/06/21	73.29-	D	Fire Alrm Monitor 8/01-10/31		
494103	07/07/21	PV	744090	08/06/21	164.19-	D	Intrusion/Fire Mntr 8/01-10/31		
Total Check Amount					00366006	352.98-			

Total Amount Paid to Vendor # 00021037 352.98-

Payee 21062 Dakota Co Technical College Payment Number 366007 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
847756	06/28/21	PV	745545	07/28/21	250.00-	D	Law EncfmtCar Rtl/Pursuit	21062	Dakota Co Technical College
847756	06/28/21	PV	745545	07/28/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
847756	06/28/21	PV	745545	07/28/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
847756	06/28/21	PV	745545	07/28/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
849643	07/02/21	PV	745544	08/01/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
849643	07/02/21	PV	745544	08/01/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
849643	07/02/21	PV	745544	08/01/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
849643	07/02/21	PV	745544	08/01/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
849643	07/02/21	PV	745544	08/01/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
849643	07/02/21	PV	745544	08/01/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
849643	07/02/21	PV	745544	08/01/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
849643	07/02/21	PV	745544	08/01/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
849643	07/02/21	PV	745544	08/01/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
849643	07/02/21	PV	745544	08/01/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
851380	07/08/21	PV	745548	08/07/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
851380	07/08/21	PV	745548	08/07/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
851380	07/08/21	PV	745548	08/07/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
851380	07/08/21	PV	745548	08/07/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
851380	07/08/21	PV	745548	08/07/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
851380	07/08/21	PV	745548	08/07/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
851380	07/08/21	PV	745548	08/07/21	250.00-	D	Law EncfmtCar Rtl/Pursuit		
855205	07/19/21	PV	745547	08/18/21	600.00-	D	Basic PIT/TVI		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
855205	07/19/21	PV	745547	08/18/21	600.00-	D	Basic PIT/TVI	21062	Dakota Co Technical College
855205	07/19/21	PV	745547	08/18/21	600.00-	D	Basic PIT/TVI		
855205	07/19/21	PV	745547	08/18/21	600.00-	D	Basic PIT/TVI		
857965	07/26/21	PV	745546	08/25/21	250.00-	D	Law EnfcmtCar Rtl/Pursuit		
857965	07/26/21	PV	745546	08/25/21	250.00-	D	Law EnfcmtCar Rtl/Pursuit		
Total Check Amount	00366007				7,400.00-				
Total Amount Paid to Vendor # 00021062					7,400.00-				

Payee 21124 Dell Computer Corp Payment Number 366009 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10495142894	06/11/21	PV	744262	07/11/21	378.98-	D		21125	Dell Computer Corp
10495142894	06/11/21	PV	744262	07/11/21	378.99-	D			
10498730734	06/24/21	PV	744268	07/24/21	21,491.40-	D			
10501694803	07/08/21	PV	744274	08/07/21	139.29-	D			
10502606207	07/12/21	PV	744111	08/11/21	4,130.80-	D	Monitors		
10505146969	07/21/21	PV	745362	08/20/21	3,450.19-	D	Cust #8591847		
10505969236	07/23/21	PV	745361	08/22/21	8,360.91-	D	Cust #8591847		
Total Check Amount	00366009				38,330.56-				
Total Amount Paid to Vendor # 00021124					38,330.56-				

Payee 21131 Demco Inc Payment Number 366010 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6976449	07/13/21	PV	744289	08/12/21	1,201.71-	D	Single&Double CD Cases	21131	Demco Inc
Total Check Amount	00366010				1,201.71-				
Total Amount Paid to Vendor # 00021131					1,201.71-				

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 366015 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139313	06/03/21	PV	744561	07/03/21	211.15-	D	Flags - Squad Graphics	21199	Donovan M.J. Enterprises Inc.
Total Check Amount	00366015				211.15-				
Total Amount Paid to Vendor # 00021199					211.15-				

Payee 21654 Gillig Corporation Payment Number 366031 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40827468	07/20/21	PV	744233	08/19/21	105.00-	D		21654	Gillig Corporation
40827468	07/20/21	PV	744233	08/19/21	105.00-	D			
40828636	07/22/21	PV	744234	08/21/21	386.49-	D			
40828486	07/22/21	PV	744235	08/21/21	386.49-	D			
40828945	07/23/21	PV	744232	08/22/21	937.84-	D			
40828945	07/23/21	PV	744232	08/22/21	169.00-	D			
40829086	07/23/21	PV	745245	08/22/21	148.26-	D			
40829086	07/23/21	PV	745245	08/22/21	148.26-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40829086	07/23/21	PV	745245	08/22/21	148.26-	D		21654	Gillig Corporation
40829086	07/23/21	PV	745245	08/22/21	148.26-	D			
40829086	07/23/21	PV	745245	08/22/21	31.80-	D			
40829086	07/23/21	PV	745245	08/22/21	31.80-	D			
40829086	07/23/21	PV	745245	08/22/21	814.05-	D			
40829086	07/23/21	PV	745245	08/22/21	8.20-	D			
40830401	07/28/21	PV	745244	08/27/21	332.40-	D			
40830401	07/28/21	PV	745244	08/27/21	24.89-	D			
40830401	07/28/21	PV	745244	08/27/21	75.06-	D			
Total Check Amount	00366031				4,001.06-				
Total Amount Paid to Vendor # 00021654					4,001.06-				

Payee 21685 Gopher State One-Call Inc. Payment Number 366034 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0120706	12/31/20	PV	744658	01/30/21	171.45-	D	Email tickets	21685	Gopher State One-Call Inc.
1060704	06/30/21	PV	744659	07/30/21	657.45-	D	Email tickets		
Total Check Amount	00366034				828.90-				
Total Amount Paid to Vendor # 00021685					828.90-				

Payee 21703 Grainger Inc Payment Number 366036 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9972510102	07/22/21	PV	744170	08/21/21	127.68-	D	Bike Path Squeegees & Handles	21704	Grainger Inc
9004744323	07/28/21	PV	744447	08/27/21	58.44-	D			
Total Check Amount	00366036				186.12-				
Total Amount Paid to Vendor # 00021703					186.12-				

Payee 21712 Graybar Electric Co Inc Payment Number 366038 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9322429323	07/15/21	PV	744661	08/14/21	66.96-	D	32W SPX50 Lighting	21713	Graybar Electric Co Inc
9322470715	07/19/21	PV	743865	08/18/21	485.33-	D	Red Belden		
9322474612	07/20/21	PD	743864	07/23/21	485.33	D	Return Red Belden		
Total Check Amount	00366038				66.96-				
Total Amount Paid to Vendor # 00021712					66.96-				

Payee 21718 Great River Regional Library Payment Number 366039 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23846362/23846353	07/20/21	PV	744926	08/19/21	21.99-	D	Lost ILL	21718	Great River Regional Library
Total Check Amount	00366039				21.99-				
Total Amount Paid to Vendor # 00021718					21.99-				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 366040 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3584	07/12/21	PV	744494	08/11/21	210.00-	D	Alterations	21720	Greater Roch Surplus Store Inc
3593	07/19/21	PV	744495	08/18/21	52.00-	D	Alterations		
Total Check Amount					00366040		262.00-		
Total Amount Paid to Vendor # 00021720							262.00-		

Payee 21829 Hartfiel Automation Inc Payment Number 366046 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156874601	07/26/21	PV	744423	08/25/21	789.23-	D	Acct #175400	21830	Hartfiel Automation Inc
Total Check Amount					00366046		789.23-		
Total Amount Paid to Vendor # 00021829							789.23-		

Payee 21847 Hawk & Sons Inc Payment Number 366047 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	06/30/21	PV	744056	07/30/21	3,895.00-	D	HOC Jun 2021	21847	Hawk & Sons Inc
Total Check Amount					00366047		3,895.00-		
Total Amount Paid to Vendor # 00021847							3,895.00-		

Payee 21893 Herold Flags Payment Number 366049 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15361	07/13/21	PV	744623	08/12/21	65.00-	D	City flag outside	21893	Herold Flags
Total Check Amount					00366049		65.00-		
Total Amount Paid to Vendor # 00021893							65.00-		

Payee 21951 Hoffman & McNamara Nursery & Payment Number 366050 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20375	07/15/21	PV	744665	08/14/21	3,275.00-	D	'21 Prkwy Landscape Maint	21951	Hoffman & McNamara Nursery &
Total Check Amount					00366050		3,275.00-		
Total Amount Paid to Vendor # 00021951							3,275.00-		

Payee 22026 Hunt Electric Corporation Payment Number 366054 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14	06/17/21	PV	744055	07/17/21	50,492.50-	D	HOC Jun 2021	22027	Hunt Electric Corporation
15	07/19/21	PV	744629	08/18/21	31,651.15-	D	HOC Jul 2021		
Total Check Amount					00366054		82,143.65-		
Total Amount Paid to Vendor # 00022026							82,143.65-		

Payee 22103 Intercultural Mutual Asst Inc Payment Number 366063 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW10003/AW10004	07/30/21	PV	745480	08/29/21	175.00-	D	Translation Services	22103	Intercultural Mutual Asst Inc
Total Check Amount					00366063		175.00-		
Total Amount Paid to Vendor # 00022103							175.00-		

Payee 22237 Johnstone Supply Payment Number 366067 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100991983.001	07/22/21	PV	745249	08/21/21	243.26-	D		22238	Johnstone Supply
S100996866.001	07/28/21	PV	745332	08/27/21	450.90-	D	Cust #16080		
Total Check Amount 00366067					694.16-				
Total Amount Paid to Vendor # 00022237					694.16-				

Payee 22239 Ingram Library Services Payment Number 366062 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53143167	05/28/21	PV	744732	06/27/21	228.76-	D	Materials Processing	22239	Ingram Library Services
53802118	07/14/21	PV	743993	08/13/21	13.60-	D	Books		
53802124	07/14/21	PV	743994	08/13/21	53.65-	D	Books		
53802125	07/14/21	PV	743995	08/13/21	528.22-	D	Books		
53802126	07/14/21	PV	744733	08/13/21	11.44-	D	Books		
53802128	07/14/21	PV	744734	08/13/21	15.80-	D	Books		
53802130	07/14/21	PV	744735	08/13/21	15.26-	D	Books		
53822860	07/15/21	PV	743996	08/14/21	24.34-	D	Books		
53822863	07/15/21	PV	743997	08/14/21	9.59-	D	Books		
53834615	07/15/21	PV	743998	08/14/21	7.79-	D	Books		
53834616	07/15/21	PV	743999	08/14/21	64.41-	D	Books		
53834617	07/15/21	PV	744000	08/14/21	9.24-	D	Books		
53822866	07/15/21	PV	744736	08/14/21	10.17-	D	Books		
53822868	07/15/21	PV	744737	08/14/21	15.26-	D	Books		
53822872	07/15/21	PV	744738	08/14/21	10.19-	D	Books		
53844590	07/16/21	PV	744739	08/15/21	15.80-	D	Books		
53854457	07/16/21	PV	744740	08/15/21	15.25-	D	Books		
53854458	07/16/21	PV	744741	08/15/21	8.29-	D	Materials Processing		
53873813	07/19/21	PV	744742	08/18/21	30.52-	D	Books		
53891398	07/20/21	PV	744001	08/19/21	40.69-	D	Books		
53891399	07/20/21	PV	744002	08/19/21	30.52-	D	Books		
53891400	07/20/21	PV	744003	08/19/21	14.71-	D	Books		
53891401	07/20/21	PV	744004	08/19/21	19.60-	D	Books		
53891404	07/20/21	PV	744005	08/19/21	16.34-	D	Books		
53891406	07/20/21	PV	744006	08/19/21	15.26-	D	Books		
53891408	07/20/21	PV	744007	08/19/21	9.80-	D	Books		
53891411	07/20/21	PV	744008	08/19/21	17.42-	D	Books		
53891412	07/20/21	PV	744009	08/19/21	8.70-	D	Books		
53891413	07/20/21	PV	744010	08/19/21	6.59-	D	Books		
53891416	07/20/21	PV	744011	08/19/21	14.71-	D	Books		
53891417	07/20/21	PV	744012	08/19/21	7.18-	D	Books		
53891418	07/20/21	PV	744013	08/19/21	74.98-	D	Materials Processing		
53891397	07/20/21	PV	744743	08/19/21	159.20-	D	Books		
53891402	07/20/21	PV	744744	08/19/21	72.96-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53891403	07/20/21	PV	744745	08/19/21	96.64-	D	Books	22239	Ingram Library Services
53891405	07/20/21	PV	744746	08/19/21	29.44-	D	Books		
53891407	07/20/21	PV	744747	08/19/21	24.28-	D	Books		
53891409	07/20/21	PV	744748	08/19/21	15.25-	D	Books		
53891410	07/20/21	PV	744749	08/19/21	24.97-	D	Books		
53891414	07/20/21	PV	744750	08/19/21	15.25-	D	Books		
53891415	07/20/21	PV	744751	08/19/21	28.32-	D	Books		
53913286	07/21/21	PV	744014	08/20/21	26.96-	D	Books		
53913287	07/21/21	PV	744015	08/20/21	49.02-	D	Books		
53913288	07/21/21	PV	744016	08/20/21	22.73-	D	Books		
53913291	07/21/21	PV	744017	08/20/21	3.59-	D	Books		
53923468	07/21/21	PV	744018	08/20/21	10.80-	D	Books		
53923469	07/21/21	PV	744019	08/20/21	10.78-	D	Books		
53923470	07/21/21	PV	744020	08/20/21	24.23-	D	Books		
53923471	07/21/21	PV	744021	08/20/21	7.57-	D	Materials Processing		
53913285	07/21/21	PV	744752	08/20/21	30.50-	D	Books		
53913289	07/21/21	PV	744753	08/20/21	10.19-	D	Books		
53913290	07/21/21	PV	744754	08/20/21	26.15-	D	Materials Processing		
53913292	07/21/21	PV	744755	08/20/21	61.04-	D	Books		
53913293	07/21/21	PV	744756	08/20/21	6.87-	D	Materials Processing		
53947165	07/22/21	PD	744024	07/28/21	1.99	D	Materials Processing		
53933513	07/22/21	PV	744022	08/21/21	7.14-	D	Books		
53933527	07/22/21	PV	744023	08/21/21	8.44-	D	Books		
53933514	07/22/21	PV	744757	08/21/21	14.72-	D	Books		
53933516	07/22/21	PV	744758	08/21/21	8.97-	D	Books		
53933517	07/22/21	PV	744759	08/21/21	101.64-	D	Books		
53933518	07/22/21	PV	744760	08/21/21	104.58-	D	Books		
53933519	07/22/21	PV	744761	08/21/21	14.16-	D	Books		
53933520	07/22/21	PV	744762	08/21/21	15.26-	D	Books		
53933521	07/22/21	PV	744763	08/21/21	22.94-	D	Materials Processing		
53933522	07/22/21	PV	744764	08/21/21	3.59-	D	Books		
53933523	07/22/21	PV	744765	08/21/21	4.90-	D	Books		
53933524	07/22/21	PV	744766	08/21/21	42.48-	D	Books		
53933525	07/22/21	PV	744767	08/21/21	278.29-	D	Books		
53933526	07/22/21	PV	744768	08/21/21	40.63-	D	Materials Processing		
53944011	07/22/21	PV	744769	08/21/21	11.69-	D	Books		
53944012	07/22/21	PV	744770	08/21/21	2.39-	D	Materials Processing		
53933515	07/22/21	PV	744876	08/21/21	31.04-	D	Books		
53952987	07/23/21	PV	744771	08/22/21	37.04-	D	Books		
53952988	07/23/21	PV	744772	08/22/21	12.30-	D	Materials Processing		
53952989	07/23/21	PV	744773	08/22/21	9.59-	D	Books		
53952990	07/23/21	PV	744774	08/22/21	69.29-	D	Books		
53952991	07/23/21	PV	744775	08/22/21	15.46-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53952992	07/23/21	PV	744776	08/22/21	61.16-	D	Books	22239	Ingram Library Services
53952993	07/23/21	PV	744777	08/22/21	4.48-	D	Materials Processing		
53952986	07/23/21	PV	744877	08/22/21	88.15-	D	Books		
53970350	07/25/21	PV	744778	08/24/21	3.59-	D	Books		
53970351	07/25/21	PV	744779	08/24/21	10.32-	D	Books		
53970352	07/25/21	PV	744780	08/24/21	13.49-	D	Books		
53970353	07/25/21	PV	744781	08/24/21	15.29-	D	Books		
53970354	07/25/21	PV	744782	08/24/21	5.38-	D	Materials Processing		
53986993	07/26/21	PD	744787	08/03/21	53.62	D	Books		
53986993	07/26/21	PD	744788	08/03/21	44.00	D	Books on CD		
53986993	07/26/21	PD	744789	08/03/21	3.39	D	Credit:Shipping		
53986994	07/26/21	PD	744790	08/03/21	14.71	D	Books		
53986994	07/26/21	PD	744791	08/03/21	3.11	D	Credit:Shipping		
53986995	07/26/21	PD	744792	08/03/21	16.32	D	Books		
53986995	07/26/21	PD	744793	08/03/21	3.11	D	Credit:Shipping		
53979711	07/26/21	PV	744783	08/25/21	4.17-	D	Books		
53979712	07/26/21	PV	744784	08/25/21	15.24-	D	Books		
53979713	07/26/21	PV	744785	08/25/21	14.31-	D	Books		
53979714	07/26/21	PV	744786	08/25/21	10.36-	D	Materials Processing		
53995246	07/27/21	PV	744878	08/26/21	43.35-	D	Books		
53995251	07/27/21	PV	744879	08/26/21	7.08-	D	Books		
53995252	07/27/21	PV	744880	08/26/21	4.35-	D	Books		
53995253	07/27/21	PV	744881	08/26/21	16.34-	D	Books		
53995254	07/27/21	PV	744882	08/26/21	14.14-	D	Materials Processing		
53995255	07/27/21	PV	744883	08/26/21	7.76-	D	Books		
53995256	07/27/21	PV	744884	08/26/21	42.85-	D	Books		
53995257	07/27/21	PV	744885	08/26/21	10.76-	D	Materials Processing		
54022851	07/28/21	PV	744886	08/27/21	7.18-	D	Books		
54022854	07/28/21	PV	744887	08/27/21	33.76-	D	Books		
54022855	07/28/21	PV	744888	08/27/21	54.98-	D	Books		
54022856	07/28/21	PV	744889	08/27/21	16.34-	D	Books		
54022857	07/28/21	PV	744890	08/27/21	10.35-	D	Books		
54022858	07/28/21	PV	744891	08/27/21	15.25-	D	Books		
54022859	07/28/21	PV	744892	08/27/21	35.70-	D	Books		
54022860	07/28/21	PV	744893	08/27/21	34.24-	D	Materials Processing		
54022862	07/28/21	PV	744894	08/27/21	70.02-	D	Books		
54022863	07/28/21	PV	744895	08/27/21	13.17-	D	Materials Processing		
54032560	07/28/21	PV	744896	08/27/21	66.56-	D	Books		
54032561	07/28/21	PV	744897	08/27/21	4.63-	D	Materials Processing		
54032563	07/28/21	PV	744898	08/27/21	128.48-	D	Books		
54032564	07/28/21	PV	744899	08/27/21	29.40-	D	Books		
54032565	07/28/21	PV	744900	08/27/21	11.90-	D	Materials Processing		
54032566	07/28/21	PV	744901	08/27/21	56.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54032567	07/28/21	PV	744902	08/27/21	29.99-	D	Books	22239	Ingram Library Services
54032568	07/28/21	PV	744903	08/27/21	5.76-	D	Materials Processing		
54022861	07/28/21	PV	745308	08/27/21	36.99-	D	Books		
54041198	07/29/21	PV	745309	08/28/21	181.50-	D	Books		
54041201	07/29/21	PV	745310	08/28/21	7.18-	D	Books		
54041203	07/29/21	PV	745311	08/28/21	257.89-	D	Books		
54041204	07/29/21	PV	745312	08/28/21	58.38-	D	Materials Processing		
54041205	07/29/21	PV	745313	08/28/21	30.52-	D	Books		
54041206	07/29/21	PV	745314	08/28/21	126.44-	D	Books		
54070351	07/30/21	PV	745315	08/29/21	27.20-	D	Books		
54070352	07/30/21	PV	745316	08/29/21	22.42-	D	Materials Processing		
54060745	07/30/21	PV	745382	08/29/21	14.28-	D	Books		
54060748	07/30/21	PV	745383	08/29/21	569.41-	D	Books		
54060749	07/30/21	PV	745384	08/29/21	35.90-	D	Books		
54117646	08/03/21	PV	745385	09/02/21	12.52-	D	Books		
54117648	08/03/21	PV	745386	09/02/21	96.92-	D	Books		
54117649	08/03/21	PV	745387	09/02/21	9.78-	D	Books		
54117650	08/03/21	PV	745388	09/02/21	7.90-	D	Materials Processing		

Total Check Amount 00366062 5,349.22-
Total Amount Paid to Vendor # 00022239 5,349.22-

Payee 22382 Kuehn Rental LLC Payment Number 366074 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH-29392	07/26/21	PV	744841	08/25/21	117.00-	D	Van Rental	22382	Kuehn Rental LLC
Total Check Amount	00366074				117.00-				

Total Amount Paid to Vendor # 00022382 117.00-

Payee 22459 League of MN Cities Ins Trust Payment Number 366079 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	06/21/21	PD	741954	07/08/21	1,675.00	D	Credit for DSIC bldg	22459	League of MN Cities Ins Trust
GL110485	06/25/21	PV	744191	07/25/21	539.54-	D	Zackaria 12/28/20		
40001378	07/06/21	PV	741953	08/05/21	225.00-	D	Fireworks exclusion		
CA109805	07/23/21	PV	745418	08/22/21	1,000.00-	D	A-2193-21 Doubletree		
CA109805	07/23/21	PV	745418	08/22/21	9,609.27-	D	A-2193-21 Doubletree		
Total Check Amount	00366079				9,698.81-				

Total Amount Paid to Vendor # 00022459 9,698.81-

Payee 22532 Loe's Oil Company Inc Payment Number 366083 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87338	07/20/21	PV	744567	08/19/21	45.00-	D	Shr50 Oil Disposal - Fleet	22532	Loe's Oil Company Inc
Total Check Amount	00366083				45.00-				

Total Amount Paid to Vendor # 00022532 45.00-

Payee 22636 **Marshall Bond Pumps Inc.** Payment Number 366086 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39949.0	07/28/21	PV	745366	08/27/21	1,773.10-	D	39949.0	22637	Marshall Bond Pumps Inc.
Total Check Amount					00366086		1,773.10-		
Total Amount Paid to Vendor # 00022636					1,773.10-	*****			

Payee 22803 **Milestone Materials** Payment Number 366095 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500099999	07/22/21	PV	744676	08/21/21	80,000.00-	D	Cascade Lake Mining/Grading-	22803	Milestone Materials
3500228648	07/28/21	PV	744382	08/27/21	290.13-	D	Rip Rap		
3500228647	07/28/21	PV	745495	08/27/21	168.75-	D	Rip Rap		
Total Check Amount					00366095		80,458.88-		
Total Amount Paid to Vendor # 00022803					80,458.88-	*****			

Payee 22885 **MN Dept of Transportation** Payment Number 366097 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00013336	07/13/21	PV	744408	08/12/21	390.97-	D	Testing	22885	MN Dept of Transportation
Total Check Amount					00366097		390.97-		
Total Amount Paid to Vendor # 00022885					390.97-	*****			

Payee 22903 **MN Fire Svc Certification Bd** Payment Number 366098 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9251	07/14/21	PV	745433	08/13/21	130.00-	D	INSPECTR II EXAM RSATHRE	22903	MN Fire Svc Certification Bd
Total Check Amount					00366098		130.00-		
Total Amount Paid to Vendor # 00022903					130.00-	*****			

Payee 22930 **MN Pollution Control Agency** Payment Number 365958 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-54486456	08/04/21	PV	745350	09/03/21	17.00-	D	Lic#C-54486456-LateFeeBBennett	22930	MN Pollution Control Agency
Total Check Amount					00365958		17.00-		

Payee 22930 **MN Pollution Control Agency** Payment Number 365959 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B-631	05/05/21	PV	745398	06/04/21	23.00-	D	Lic #B-631 R Bettenberg	22930	MN Pollution Control Agency
Total Check Amount					00365959		23.00-		
Total Amount Paid to Vendor # 00022930					40.00-	*****			

Payee 22933 **MN Public Radio** Payment Number 366101 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00121-0006	07/25/21	PV	744833	08/24/21	46.00-	D	monthly advertising contract	22934	MN Public Radio
646-00121-0006	07/25/21	PV	744833	08/24/21	46.00-	D	monthly advertising contract		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00121-0006	07/25/21	PV	744833	08/24/21	47.00-	D	monthly advertising contract	22934	MN Public Radio
646-00121-0006	07/25/21	PV	744833	08/24/21	47.00-	D	monthly advertising contract		
646-00121-0006	07/25/21	PV	744833	08/24/21	47.00-	D	monthly advertising contract		
646-00121-0006	07/25/21	PV	744833	08/24/21	47.00-	D	monthly advertising contract		
Total Check Amount	00366101				280.00-				
Total Amount Paid to Vendor # 00022933					280.00-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 366116 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097250	07/08/21	PV	744106	08/07/21	24.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
097236	07/10/21	PV	744107	08/09/21	11.60-	D	Keys		
Total Check Amount	00366116				35.60-				
Total Amount Paid to Vendor # 00023434					35.60-				

Payee 23507 Pitney Works Reserve Account Payment Number 366120 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27092220AUG2021	08/05/21	PV	745565	09/04/21	3,000.00-	D	PrepaidPostage/Acct#27092220	23507	Pitney Works Reserve Account
Total Check Amount	00366120				3,000.00-				
Total Amount Paid to Vendor # 00023507					3,000.00-				

Payee 23523 Plunkett's Inc. Payment Number 366121 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7147109	07/13/21	PV	744683	08/12/21	148.56-	D	Treatment on Insects	23523	Plunkett's Inc.
7149909	07/15/21	PV	744684	08/14/21	58.49-	D	General Pest Control Program		
Total Check Amount	00366121				207.05-				
Total Amount Paid to Vendor # 00023523					207.05-				

Payee 23830 Roch Area Foundation Payment Number 366132 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1008	06/30/21	PV	744564	07/30/21	2,800.00-	D	Contrib Mayor Init Bloom Grant	23830	Roch Area Foundation
Total Check Amount	00366132				2,800.00-				
Total Amount Paid to Vendor # 00023830					2,800.00-				

Payee 23894 Roch Sand & Gravel Payment Number 366134 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900025970	07/16/21	PV	744162	08/15/21	1,504.83-	D	Hot Mix	23894	Roch Sand & Gravel
4900025936	07/21/21	PV	744596	08/20/21	42,249.80-	D	Range Pave		
4900025936	07/21/21	PV	744596	08/20/21	7,547.48-	D	Soft Spots		
4900025976	07/23/21	PV	744161	08/22/21	9,802.20-	D	Hot Mix		
4900025994	07/26/21	PV	744159	08/25/21	1,642.48-	D	Hot Mix		
4900025990	07/26/21	PV	744163	08/25/21	5,473.71-	D	Hot Mix		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900026003	07/28/21	PV	744280	08/27/21	4,456.71-	D	Hot Mix	23894	Roch Sand & Gravel
Total Check Amount					00366134				72,677.21-
Total Amount Paid to Vendor # 00023894					72,677.21-				

Payee 23912 Roch Ford Toyota Payment Number 366133 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F0CS331560	07/14/21	PV	744616	08/13/21	217.80-	D	Repair - 16 Ford Expedition	23912	Roch Ford Toyota
37263FOW	07/20/21	PV	744618	08/19/21	85.34-	D	Buckle Asy		
Total Check Amount					00366133				303.14-
Total Amount Paid to Vendor # 00023912					303.14-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 366136 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3241171	03/29/21	PD	745430	08/05/21	13.63	D	CREDIT 3238386 BILLED IN ERROR 23937	23937	Ronco Engineering Sales Inc
3252198	07/01/21	PV	744300	07/31/21	2.42-	D			
3252198	07/01/21	PV	744300	07/31/21	1.74-	D			
3252288	07/02/21	PV	744364	08/01/21	75.79-	D	COMBO HOSE NIPPLE, HOSE		
3252639	07/07/21	PV	744126	08/06/21	461.85-	D	SealKit/clamp/Hoseshnk/Adpt		
3252943	07/09/21	PV	744127	08/08/21	51.23-	D	NPTF/4250PSI		
3253375	07/14/21	PV	744699	08/13/21	16.75-	D	Rod End		
3254418	07/22/21	PV	744422	08/21/21	250.20-	D	Cust #11696		
3255144	07/29/21	PV	744451	08/28/21	8.72-	D			
3255144	07/29/21	PV	744451	08/28/21	120.64-	D			
3255144	07/29/21	PV	744451	08/28/21	105.28-	D			
3255648	08/03/21	PV	745262	09/02/21	160.00-	D			
Total Check Amount					00366136				1,240.99-
Total Amount Paid to Vendor # 00023936					1,240.99-				

Payee 24261 So MN Auto Supply Co Inc Payment Number 366145 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121000269	06/29/21	PV	744128	07/29/21	529.00-	D	A/C Line Repair	24261	So MN Auto Supply Co Inc
121000691	07/02/21	PV	744129	08/01/21	24.36-	D	Mini CBI		
121001210	07/09/21	PD	744130	07/28/21	115.93	D	BrakePad/Rotor Rtrn 121001188		
121001188	07/09/21	PV	744131	08/08/21	115.93-	D	Disc Brake Rotor/Brake Pad		
121001209	07/09/21	PV	744132	08/08/21	118.62-	D	Disc Brake Rotor/Brake Pad		
121001190	07/09/21	PV	744133	08/08/21	52.08-	D	-25F/-30F windshield Wash		
121001192	07/09/21	PV	744134	08/08/21	35.88-	D	Brake Parts cleaner		
Total Check Amount					00366145				759.94-
Total Amount Paid to Vendor # 00024261					759.94-				

Payee 24386 Streicher Guns Inc Payment Number 366149 Payment Date 08/12/21

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
11444947	08/05/20	PV	745458	09/04/20	48.50-	D	Med Duty Belt	24386	Streicher Guns Inc
11444947	08/05/20	PV	745458	09/04/20	45.00-	D	Med Pant Belt		
11444947	08/05/20	PV	745458	09/04/20	23.50-	D	clipboard		
11452075	09/15/20	PV	745450	10/15/20	92.40-	D	Carrier - Rodrick		
11452075	09/15/20	PV	745450	10/15/20	1,018.10-	D	Vest - Rodrick		
11452075	09/15/20	PV	745450	10/15/20	72.00-	D	Hard Panel - Rodrick		
11465268	11/17/20	PV	745453	12/17/20	1,018.18-	D	Vest - Tan		
11465268	11/17/20	PV	745453	12/17/20	92.40-	D	Carrier - Tan		
11465268	11/17/20	PV	745453	12/17/20	72.00-	D	Hard Panel - Tan		
11468455	12/03/20	PV	745452	01/02/21	608.00-	D	Sling		
11469735	12/09/20	PV	745457	01/08/21	126.00-	D	Carrier - Rodrick		
11472704	12/22/20	PV	745451	01/21/21	24.00-	D	gloves		
11476388	01/11/21	PV	745449	02/10/21	3,756.00-	D	Launchers		
11497639	04/16/21	PV	745455	05/16/21	161.00-	D	Hat		
11499483	04/27/21	PV	745463	05/27/21	210.70-	D			
11499483	04/27/21	PV	745463	05/27/21	1,303.40-	D			
11499483	04/27/21	PV	745463	05/27/21	296.66-	D			
11499483	04/27/21	PV	745463	05/27/21	345.96-	D			
11499483	04/27/21	PV	745463	05/27/21	55.32-	D			
11501097	05/04/21	PV	745454	06/03/21	99.00-	D	Jacket		
11511624	07/02/21	PV	745464	08/01/21	105.35-	D	Ferret Liquid		
11511624	07/02/21	PV	745464	08/01/21	102.15-	D	Ferret Liquid		
11511624	07/02/21	PV	745464	08/01/21	93.10-	D	Ferret Liquid		
11511624	07/02/21	PV	745464	08/01/21	99.20-	D	Ferret Liquid		
11511624	07/02/21	PV	745464	08/01/21	210.42-	D	skatshell		
11511624	07/02/21	PV	745464	08/01/21	86.40-	D	muzzle blast		
11511624	07/02/21	PV	745464	08/01/21	164.80-	D	muzzle blast		
11511624	07/02/21	PV	745464	08/01/21	60.24-	D	muzzle blast		
11511624	07/02/21	PV	745464	08/01/21	372.40-	D	impact marking		
11511624	07/02/21	PV	745464	08/01/21	210.70-	D	fng marking		
11511624	07/02/21	PV	745464	08/01/21	111.36-	D	warning		
11511624	07/02/21	PV	745464	08/01/21	222.72-	D	warning		
11511624	07/02/21	PV	745464	08/01/21	74.24-	D	warning		
11511624	07/02/21	PV	745464	08/01/21	74.24-	D	warning		
11511624	07/02/21	PV	745464	08/01/21	258.42-	D	Powder		
11511624	07/02/21	PV	745464	08/01/21	179.08-	D	Powder		
11511624	07/02/21	PV	745464	08/01/21	82.74-	D	rubber ball		
11511624	07/02/21	PV	745464	08/01/21	213.75-	D	rubber ball		
11511624	07/02/21	PV	745464	08/01/21	213.75-	D	rubber ball		
11511624	07/02/21	PV	745464	08/01/21	86.00-	D	chaser smoke		
11511624	07/02/21	PV	745464	08/01/21	84.00-	D	trichamber		
11512396	07/08/21	PV	744691	08/07/21	97.00-	D	Med Belt		
11512396	07/08/21	PV	744691	08/07/21	242.50-	D	Lg Belt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11512396	07/08/21	PV	744691	08/07/21	388.00-	D	XL Belt	24386	Streicher Guns Inc
11512396	07/08/21	PV	744691	08/07/21	216.00-	D	Battery		
11512396	07/08/21	PV	744691	08/07/21	256.00-	D	Cuff Holder		
11512396	07/08/21	PV	744691	08/07/21	176.00-	D	Key Holder		
11512396	07/08/21	PV	744691	08/07/21	152.00-	D	Glove Pouch		
11512396	07/08/21	PV	744691	08/07/21	368.00-	D	Holster		
11512396	07/08/21	PV	744691	08/07/21	450.00-	D	Holster		
11512396	07/08/21	PV	744691	08/07/21	550.00-	D	Holster		
11512396	07/08/21	PV	744691	08/07/21	388.00-	D	Sm Belt		
11513506	07/15/21	PV	745532	08/14/21	174.00-	D	LS Shirt - McSweeny		
11513506	07/15/21	PV	745532	08/14/21	68.00-	D	LS Distinction - McSweeny		
11514184	07/20/21	PV	745462	08/19/21	180.00-	D	Tactical Pouch		
Total Check Amount	00366149				16,278.68-				
Total Amount Paid to Vendor # 00024386					16,278.68-	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 366150 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140002850	08/03/21	PV	745407	09/02/21	1,275.00-	D	Sprinkler inspection	24410	Summit Fire Protection Inc
Total Check Amount	00366150				1,275.00-				
Total Amount Paid to Vendor # 00024409					1,275.00-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 366157 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81317-1	07/07/21	PV	744138	08/06/21	267.25-	D	Chlorine/Muriatic Acid	24506	Thatcher Pools & Spas Inc
81444-1	07/09/21	PV	744139	08/08/21	49.73-	D	Titrating Reagent/Sulfuric Avi		
78163-1	07/14/21	PV	744707	08/13/21	1,836.00-	D	Labor Svc/Gasket/Caulking/Chem		
78163-1	07/14/21	PV	744707	08/13/21	6,698.00-	D	Labor Svc/Gasket/Caulking/Chem		
81836-1	07/15/21	PV	744708	08/14/21	413.98-	D	Granular/Calcium Buffer		
Total Check Amount	00366157				9,264.96-				
Total Amount Paid to Vendor # 00024506					9,264.96-	*****			

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 366158 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
282886	07/08/21	PV	745534	08/07/21	229.00-	D	AC Repair	24511	Thirty Seventh Street Tire & A
283198	07/30/21	PV	745485	08/29/21	91.83-	D	Unit 614 Fix Windshield Wiper		
Total Check Amount	00366158				320.83-				
Total Amount Paid to Vendor # 00024511					320.83-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 366159 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M66381	07/20/21	PV	744362	08/19/21	379.97-	D	battery and charger	24517	Thomas Tool & Supply Inc
M66382	07/20/21	PV	744363	08/19/21	449.99-	D	chainsaw		

Total Check Amount 00366159 829.96-
Total Amount Paid to Vendor # 00024516 829.96-

Payee 24566 Total Restaurant Supply Co Inc Payment Number 366162 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
443474	07/22/21	PV	744273	08/21/21	2,685.13-	D		24566	Total Restaurant Supply Co Inc
Total Check Amount 00366162					<u>2,685.13-</u>				
Total Amount Paid to Vendor # 00024566					2,685.13-	*****			

Payee 24581 Traffic Control Corp Payment Number 366163 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129430	06/15/21	PV	744488	07/15/21	115,500.00-	D		24582	Traffic Control Corp
129430	06/15/21	PV	744488	07/15/21	17,325.00-	D			
Total Check Amount 00366163					<u>132,825.00-</u>				
Total Amount Paid to Vendor # 00024581					132,825.00-	*****			

Payee 24642 US Customs & Border Protection Payment Number 366167 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502304132	07/23/21	PV	744633	08/22/21	455.72-	D	Inspection FIREARMS 6/25/21	24642	US Customs & Border Protection
502304165	07/23/21	PV	744634	08/22/21	303.81-	D	Inspection N501RP 6/20/21		
502304140	07/23/21	PV	744638	08/22/21	303.81-	D	Inspection N539QS 6/20/21		
502304157	07/23/21	PV	744640	08/22/21	531.68-	D	Inspection N57UH 6/24/21		
Total Check Amount 00366167					<u>1,595.02-</u>				
Total Amount Paid to Vendor # 00024642					1,595.02-	*****			

Payee 24644 US Dept Interior-US Geological Payment Number 366168 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90890607	04/08/21	PV	744140	05/08/21	1,459.13-	D	Ops/Maint Gaging Stn-S Zumbro	24644	US Dept Interior-US Geological
90890607	04/08/21	PV	744140	05/08/21	1,459.12-	D	Ops/Maint Gaging Stn-S Zumbro		
Total Check Amount 00366168					<u>2,918.25-</u>				
Total Amount Paid to Vendor # 00024644					2,918.25-	*****			

Payee 24658 US Postal Service Payment Number 366169 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	07/20/21	PV	744576	08/19/21	240.00-	D	USPS Bulk Rate Renewal	24658	US Postal Service
Total Check Amount 00366169					<u>240.00-</u>				
Total Amount Paid to Vendor # 00024658					240.00-	*****			

Payee 24659 USPS - POC 8087093 Payment Number 366170 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/02/21	PR	743802	09/01/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
	08/16/21	PR	745286	09/15/21	1,500.00-	D	Bi-Weekly Postage Voucher		
Total Check Amount 00366170					<u>3,000.00-</u>				

Total Amount Paid to Vendor # 00024659 3,000.00-

Payee 24691 United Parcel Service Payment Number 366165 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922291	07/17/21	PV	745460	07/17/21	16.89-	D	552922 UPS Packages	24691	United Parcel Service
0000552922291	07/17/21	PV	745460	07/17/21	4.15-	D	552922 UPS Packages		
0000552922311	07/31/21	PV	745459	07/31/21	34.92-	D	552922 UPS Packages		
Total Check Amount	00366165				55.96-				
Total Amount Paid to Vendor # 00024691					55.96-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 366166 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55442	07/27/21	PV	744275	08/26/21	272.78-	D		24715	Universal Truck Equipment Inc
Total Check Amount	00366166				272.78-				
Total Amount Paid to Vendor # 00024715					272.78-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 366173 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004882626.001	07/13/21	PV	744709	08/12/21	235.59-	D	Twister/Radiant/Vert-Cover/Nip	24767	Viking Electric Supply Inc
S004882626.002	07/14/21	PV	744710	08/13/21	117.30-	D	Vert Cover		
S004908269.001	07/21/21	PV	745359	08/20/21	.80-	D	Acct #V4921		
S004940121.001	07/30/21	PV	745331	08/29/21	256.21-	D	Acct #V4921		
S004940121.001	07/30/21	PV	745331	08/29/21	42.95-	D	Acct #V4921		
S004942050.001	08/02/21	PV	745329	09/01/21	65.96-	D	Acct #V4921		
S004949960.001	08/03/21	PD	745328	08/05/21	65.96	D	Acct #V4921		
S004949769.001	08/03/21	PV	745330	09/02/21	421.51-	D	Acct #V4921		
Total Check Amount	00366173				1,074.36-				
Total Amount Paid to Vendor # 00024766					1,074.36-	*****			

Payee 24900 Weston Woods Studios Payment Number 366175 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30948011	07/14/21	PV	744051	08/13/21	161.74-	D	Books	24900	Weston Woods Studios
Total Check Amount	00366175				161.74-				
Total Amount Paid to Vendor # 00024900					161.74-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 366180 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9006448268	07/07/21	PV	744714	08/06/21	95.63-	D	Zep Formula 50 5GL	25027	Zep Manufacturing Co Inc
Total Check Amount	00366180				95.63-				
Total Amount Paid to Vendor # 00025026					95.63-	*****			

Payee 27020 Alex Air Apparatus, Inc. Payment Number 365964 Payment Date 08/12/21

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
4191	06/10/21	PV	744685	07/10/21	518.00-	D	Service compressor Sta 2	27020	Alex Air Apparatus, Inc.
Total Check Amount					00365964		518.00-		
Total Amount Paid to Vendor # 00027020					518.00-	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 366148 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P62824	07/15/21	PV	744704	08/14/21	52.85-	D	Seal	111036	St Joseph Equipment Inc - Eyot
Total Check Amount					00366148		52.85-		
Total Amount Paid to Vendor # 00042777					52.85-	*****			

Payee 51145 Verified Credentials Inc Payment Number 366171 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
320950	07/31/21	PV	745274	08/30/21	204.46-	D	background screenings July2021	51145	Verified Credentials Inc
320950	07/31/21	PV	745274	08/30/21	64.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	189.46-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	105.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	129.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	46.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	46.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	63.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	147.41-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	43.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	33.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	33.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	133.46-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	43.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	43.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	43.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	43.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	56.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	43.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	43.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	43.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	43.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	43.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	12.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	139.46-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	9.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	9.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	9.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	9.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	9.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	9.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	9.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	122.46-	D	background screenings July2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
320950	07/31/21	PV	745274	08/30/21	132.46-	D	background screenings July2021	51145	Verified Credentials Inc
320950	07/31/21	PV	745274	08/30/21	263.46-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	62.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	124.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	46.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	56.00-	D	background screenings July2021		
320950	07/31/21	PV	745274	08/30/21	98.00-	D	background screenings July2021		

Total Check Amount 00366171 2,703.63-
Total Amount Paid to Vendor # 00051145 2,703.63-

Payee 53986 **Natl Purity Inc** Payment Number 366106 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
028973	07/23/21	PV	745338	08/22/21	519.37-	D	Cust #21850	53986	Natl Purity Inc

Total Check Amount 00366106 519.37-
Total Amount Paid to Vendor # 00053986 519.37-

Payee 62664 **Charter Communications LLC** Payment Number 365955 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000071821	07/18/21	PV	744368	08/17/21	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000071821	07/18/21	PV	744368	08/17/21	93.16-	D	8352300501724000		

Total Check Amount 00365955 125.12-

Payee 62664 **Charter Communications LLC** Payment Number 365956 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258070921	07/09/21	PV	744369	08/08/21	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258070921	07/09/21	PV	744369	08/08/21	18.53-	D	8352300501634258		

Total Check Amount 00365956 41.03-

Payee 62664 **Charter Communications LLC** Payment Number 365993 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110071921	07/19/21	PV	744083	08/18/21	125.83-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055072121	07/21/21	PV	744080	08/20/21	230.15-	D	Acct #8352 30 050 0420055		
0094122072221	07/22/21	PV	744081	08/21/21	229.38-	D	Acct #8352 30 051 0094122		
1566831072421	07/24/21	PV	744082	08/23/21	84.99-	D	Acct #8352 30 050 1566831		

Total Check Amount 00365993 670.35-
Total Amount Paid to Vendor # 00062664 836.50-

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 366129 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
330494	07/20/21	PV	744174	08/19/21	749.47-	D	DomesForPedRamps/Spray Wand	73259	Ready Mix Concrete Company LLC
330762	07/22/21	PV	744160	08/21/21	24.47-	D	Curb Tool		

Total Check Amount 00366129 773.94-

Total Amount Paid to Vendor # 00073259 773.94-

Payee 76187 *Brownells Inc* Payment Number 365984 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21300405.00	07/26/21	PV	744599	08/25/21	1,519.90-	D	handguard	76187	Brownells Inc
21300405.00	07/26/21	PV	744599	08/25/21	254.90-	D	gas block		
21300405.00	07/26/21	PV	744599	08/25/21	169.90-	D	gas tube		
21300405.00	07/26/21	PV	744599	08/25/21	9.95-	D	shipping		
Total Check Amount	00365984				1,954.65-				
Total Amount Paid to Vendor # 00076187					1,954.65-	*****			

Payee 80776 *Duluth Public Library* Payment Number 366017 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23658531	07/27/21	PV	745389	08/26/21	17.99-	D	Lost ILL Item	80776	Duluth Public Library
Total Check Amount	00366017				17.99-				
Total Amount Paid to Vendor # 00080776					17.99-	*****			

Payee 80942 *Goodin Company* Payment Number 366033 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01070957-00	07/28/21	PV	745364	08/27/21	94.53-	D	Cust #11017601	21680	Goodin Company
Total Check Amount	00366033				94.53-				
Total Amount Paid to Vendor # 00080942					94.53-	*****			

Payee 83090 *ProLine Dist. Inc* Payment Number 366125 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV26600	02/15/21	PV	744117	03/17/21	96.62-	D	Pin/HexNut/#8 Plain	83090	ProLine Dist. Inc
INV29964	06/09/21	PV	744115	07/09/21	97.95-	D	LokNut/ZP/Wshr/ThreadCutter		
INV29962	06/09/21	PV	744118	07/09/21	11.30-	D	Pins		
INV29963	06/09/21	PV	744119	07/09/21	88.79-	D	Hex Nuts/Flat Wshr/Jam Nut		
INV30165	06/16/21	PV	744116	07/16/21	7.98-	D	6Hd Black		
INV31421	07/27/21	PV	744270	08/26/21	17.04-	D			
INV31421	07/27/21	PV	744270	08/26/21	17.17-	D			
INV31421	07/27/21	PV	744270	08/26/21	1.86-	D			
INV31421	07/27/21	PV	744270	08/26/21	6.99-	D			
INV31421	07/27/21	PV	744270	08/26/21	69.12-	D			
INV31421	07/27/21	PV	744270	08/26/21	69.12-	D			
INV31421	07/27/21	PV	744270	08/26/21	28.80-	D			
INV31421	07/27/21	PV	744270	08/26/21	2.10-	D			
INV31421	07/27/21	PV	744270	08/26/21	1.92-	D			
INV31421	07/27/21	PV	744270	08/26/21	2.28-	D			
INV31421	07/27/21	PV	744270	08/26/21	2.43-	D			
INV31421	07/27/21	PV	744270	08/26/21	1.42-	D			
INV31421	07/27/21	PV	744270	08/26/21	1.55-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV31421	07/27/21	PV	744270	08/26/21	99.00-	D		83090	ProLine Dist. Inc
INV31758	08/03/21	PV	745260	09/02/21	6.60-	D			
INV31758	08/03/21	PV	745260	09/02/21	9.05-	D			
INV31758	08/03/21	PV	745260	09/02/21	6.75-	D			
INV31758	08/03/21	PV	745260	09/02/21	16.08-	D			
INV31758	08/03/21	PV	745260	09/02/21	178.08-	D			
INV31758	08/03/21	PV	745260	09/02/21	4.91-	D			
INV31758	08/03/21	PV	745260	09/02/21	2.97-	D			
INV31758	08/03/21	PV	745260	09/02/21	1.51-	D			
INV31758	08/03/21	PV	745260	09/02/21	1.49-	D			
INV31758	08/03/21	PV	745260	09/02/21	18.50-	D			
INV31758	08/03/21	PV	745260	09/02/21	19.37-	D			
INV31758	08/03/21	PV	745260	09/02/21	6.44-	D			
INV31758	08/03/21	PV	745260	09/02/21	148.47-	D			
INV31758	08/03/21	PV	745260	09/02/21	3.92-	D			
INV31758	08/03/21	PV	745260	09/02/21	19.67-	D			
INV31758	08/03/21	PV	745260	09/02/21	69.12-	D			
INV31758	08/03/21	PV	745260	09/02/21	68.58-	D			
INV31758	08/03/21	PV	745260	09/02/21	35.16-	D			
INV31760	08/03/21	PV	745261	09/02/21	132.24-	D			
INV31760	08/03/21	PV	745261	09/02/21	126.00-	D			
Total Check Amount	00366125				1,498.35-				
Total Amount Paid to Vendor # 00083090					1,498.35-	*****			

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 366110 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1205253P	08/02/21	PV	745259	09/01/21	109.73-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount	00366110				109.73-				
Total Amount Paid to Vendor # 00088043					109.73-	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 366019 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV976438	07/12/21	PV	744390	08/11/21	255.09-	D	ContractOverages 4/11-7/10/21	93452	EO Johnson Co. Inc
INV979237	07/16/21	PV	744416	08/15/21	299.63-	D	EOC copier 4/16-7/15/21		
INV980016	07/16/21	PV	744418	08/15/21	128.00-	D	PW's copier 8/11-9/10/21		
INV980017	07/16/21	PV	744419	08/15/21	286.00-	D	Admin copier 8/13-11/12/21		
INV983124	07/23/21	PV	744420	08/22/21	27.68-	D	PW's copier 4/25-7/24/21		
INV984484	07/27/21	PV	745484	08/26/21	300.00-	D	Repair Plotter		
INV985497	07/29/21	PV	745551	08/28/21	89.64-	D	Overage L7788 5/1/21-7/31/21		
INV987013	07/30/21	PV	745378	08/29/21	41.00-	D	Finance copier 8/26-11/25/21		
INV987014	07/30/21	PV	745379	08/29/21	66.00-	D	Attorney copier 8/17-11/16/21		
INV988166	08/02/21	PV	745408	09/01/21	253.25-	D	PW's copier 5/4-8/3/21		

Total Check Amount 00366019 1,746.29-
Total Amount Paid to Vendor # 00093452 1,746.29-

Payee 94635 Forum Communications Co DBA Payment Number 366024 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2265097	04/30/21	PV	744304	05/30/21	2,220.00-	D	Ads #412527-Golf Guides/Ads	94635	Forum Communications Co DBA
2265098	05/31/21	PV	744305	06/30/21	1,186.05-	D	Ads #412527-Golf Guides/Ads		
CL01774883	07/17/21	PV	744370	08/16/21	420.21-	D	Notice of Bids Airport		
CL01774946	07/20/21	PV	744209	08/19/21	297.85-	D	Notice of EA Runway 2/20		
CL01775133	07/24/21	PV	745474	08/23/21	46.69-	D	Public Hearing Notice		
CL01775284	07/31/21	PV	745523	08/30/21	61.18-	D	Public Hearing Notice		
Total Check Amount	00366024				<u>4,231.98-</u>				
Total Amount Paid to Vendor # 00094635					<u>4,231.98-</u>	*****			

Payee 94855 Hawkins, Inc Payment Number 366048 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4995979	07/28/21	PV	744493	08/27/21	5,771.12-	D	Acct #106522	21848	Hawkins, Inc
Total Check Amount	00366048				<u>5,771.12-</u>				
Total Amount Paid to Vendor # 00094855					<u>5,771.12-</u>	*****			

Payee 95872 IBM Payment Number 366055 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4103477	04/03/21	PV	745381	05/03/21	422.10-	D	IBM HW mnt	95872	IBM
4106597	04/17/21	PV	745399	05/17/21	211.05-	D	IBM HW mnt		
7103295	07/03/21	PV	745400	08/02/21	633.15-	D	IBM HW mnt		
Total Check Amount	00366055				<u>1,266.30-</u>				
Total Amount Paid to Vendor # 00095872					<u>1,266.30-</u>	*****			

Payee 97708 MN Historical Society Payment Number 366099 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154922-22	07/28/21	PV	745326	08/27/21	35.00-	D	Subscription	97708	MN Historical Society
Total Check Amount	00366099				<u>35.00-</u>				
Total Amount Paid to Vendor # 00097708					<u>35.00-</u>	*****			

Payee 98446 Bramel Inc DBA Glynner's Pub Payment Number 365981 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07232021 GIFT CARDS	07/23/21	PV	744660	08/22/21	540.00-	D	Gifl Certificates-Summer VB	98446	Bramel Inc DBA Glynner's Pub
Total Check Amount	00365981				<u>540.00-</u>				
Total Amount Paid to Vendor # 00098446					<u>540.00-</u>	*****			

Payee 98464 Minuteman Press Payment Number 366096 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41418	07/26/21	PV	744405	08/25/21	29.55-	D	Public Hearing Postcards	98464	Minuteman Press

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41424	07/26/21	PV	744575	08/25/21	28.66-	D	Look Box Agreement	98464	Minuteman Press
41450	07/29/21	PV	744425	08/28/21	19.35-	D	Public Hearing Postcards		
41480	08/04/21	PV	745498	09/03/21	46.80-	D	Public Hearing Postcards		
Total Check Amount	00366096				124.36-				
Total Amount Paid to Vendor # 00098464					124.36-				

Payee 99635 **DeZurik DBA DeZurik APCO Hilton** Payment Number 366011 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/67010655	07/27/21	PV	745335	08/26/21	863.00-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilito
Total Check Amount	00366011				863.00-				
Total Amount Paid to Vendor # 00099635					863.00-				

Payee 101083 **Fire Safety USA Inc** Payment Number 366021 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
149550	06/30/21	PV	745554	07/30/21	828.40-	D	Decal Removal-CSO Cars	101083	Fire Safety USA Inc
149547	07/01/21	PV	745555	07/31/21	828.40-	D	Decal Removal-CSO Cars		
149661	07/12/21	PV	744226	08/11/21	173.50-	D	Serv fire ext		
149752	07/14/21	PV	744205	08/13/21	125.00-	D	Serv fire ext		
149740	07/14/21	PV	744223	08/13/21	383.25-	D	Serv fire ext		
149740	07/14/21	PV	744223	08/13/21	60.00-	D	Serv fire ext		
149782	07/15/21	PV	744224	08/14/21	642.25-	D	Serv fire ext		
149896	07/19/21	PV	744214	08/18/21	1,111.25-	D	Serv fire ex		
150254	08/02/21	PV	744686	09/01/21	343.90-	D	Woslager duty shoes		
Total Check Amount	00366021				4,495.95-				
Total Amount Paid to Vendor # 00101083					4,495.95-				

Payee 101404 **Armon Architecture Inc** Payment Number 365972 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1540	06/13/21	PV	744859	07/13/21	21,500.00-	D	ChateauRestroomRenovation 2021	101404	Armon Architecture Inc
Total Check Amount	00365972				21,500.00-				
Total Amount Paid to Vendor # 00101404					21,500.00-				

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Number 366043 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18945	07/21/21	PV	744172	08/20/21	198.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount	00366043				198.00-				
Total Amount Paid to Vendor # 00102356					198.00-				

Payee 102991 **Dacotah Paper Co** Payment Number 366155 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96206	07/28/21	PV	745500	08/27/21	30.75-	D	Garbage Liners	24483	Teigen Paper & Supply Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96194	07/28/21	PV	745507	08/27/21	84.00-	D	Toilet Tissue/Paper Towels	24483	Teigen Paper & Supply Inc
96290	07/29/21	PV	745503	08/28/21	101.06-	D	Hand Towels		
Total Check Amount	00366155				215.81-				
Total Amount Paid to Vendor # 00102991					215.81-	*****			

Payee 103461 Amer Time & Signal Company Payment Number 365967 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
847402	07/28/21	PV	744916	08/27/21	164.24-	D	StockClockBatteryBooster	103461	Amer Time & Signal Company
Total Check Amount	00365967				164.24-				
Total Amount Paid to Vendor # 00103461					164.24-	*****			

Payee 105244 Verizon Wireless Payment Number 366172 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9884292076	07/16/21	PV	744632	08/15/21	26.02-	D	IPad Serv 6/17/21-7/16/21	105244	Verizon Wireless
9884292076	07/16/21	PV	744632	08/15/21	105.03-	D	IPad Serv 6/17/21-7/16/21		
9884292076	07/16/21	PV	744632	08/15/21	35.01-	D	IPad Serv 6/17/21-7/16/21		
9884292076	07/16/21	PV	744632	08/15/21	26.02-	D	IPad Serv 6/17/21-7/16/21		
Total Check Amount	00366172				192.08-				
Total Amount Paid to Vendor # 00105244					192.08-	*****			

Payee 106238 Midwest Signtech of Rochester LLC Payment Number 366094 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15759	07/29/21	PV	744867	08/28/21	364.00-	D	No Smoking Signs	106238	Midwest Signtech of Rochester
Total Check Amount	00366094				364.00-				
Total Amount Paid to Vendor # 00106238					364.00-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 365960 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4829441227	07/08/21	PV	744376	08/07/21	39.65-	D	SE MN CHIEFS MTG REFRESHMENTS	23040	Hy-Vee Food Stores Crossroads
4829688710	07/14/21	PV	744375	08/13/21	64.94-	D	MSEL CONF REFRESHMENTS	22038	Hy-Vee Food Stores North
Total Check Amount	00365960				104.59-				
Total Amount Paid to Vendor # 00107327					104.59-	*****			

Payee 107732 Kingdom Buffet Payment Number 366065 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ARPA	07/06/21	PV	744263	08/05/21	1,120.00-	D	2021 Liquor Fee Waiver	107732	Kingdom Buffet
Total Check Amount	00366065				1,120.00-				
Total Amount Paid to Vendor # 00107732					1,120.00-	*****			

Payee 107750 Landscape Forms Inc Payment Number 366076 Payment Date 08/12/21

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
0000134840	07/13/21	PV	744276	08/12/21	40,966.00-	D		107750	Landscape Forms Inc
0000135241	07/26/21	PV	745424	08/25/21	24,360.00-	D			
Total Check Amount	00366076				65,326.00-				
Total Amount Paid to Vendor # 00107750					65,326.00-				

Payee 108108 **Black Data Processing Associates** Payment Number 365978 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	08/02/21	PV	745584	09/01/21	1,410.00-	D	Distance Learning Help	108108	Black Data Processing Associat
Total Check Amount	00365978				1,410.00-				
Total Amount Paid to Vendor # 00108108					1,410.00-				

Payee 108376 **Houck Motor Coach Advertising Inc DBA** Payment Number 366052 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104603	07/01/21	PV	745471	07/31/21	1,500.00-	D	Ctiywide 25 Education	108376	Houck Motor Coach Advertising
104604	08/01/21	PV	745470	08/31/21	700.00-	D	Citywide 25 Education		
Total Check Amount	00366052				2,200.00-				
Total Amount Paid to Vendor # 00108376					2,200.00-				

Payee 111022 **AT & T Mobility** Payment Number 365954 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X08032021	07/25/21	PV	745447	08/24/21	802.83-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount	00365954				802.83-				
Total Amount Paid to Vendor # 00111022					802.83-				

Payee 111068 **YRC Inc** Payment Number 366179 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
549-639062-5	07/21/21	PV	744563	08/20/21	220.00-	D	549-639062-5	111068	YRC Inc
Total Check Amount	00366179				220.00-				
Total Amount Paid to Vendor # 00111068					220.00-				

Payee 111107 **Kennedy & Graven** Payment Number 366069 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162028	07/14/21	PV	744310	08/13/21	462.50-	D	LglSrvcs:SmallCellMtrs.June'21	111107	Kennedy & Graven
162097	07/14/21	PV	744803	08/13/21	22,343.05-	D	Legal Services		
162371	08/03/21	PV	745267	09/02/21	270.00-	D	Various TIF Legal thru 6 30 21		
162371	08/03/21	PV	745267	09/02/21	889.50-	D	Various TIF Legal thru 6 30 21		
Total Check Amount	00366069				23,965.05-				
Total Amount Paid to Vendor # 00111107					23,965.05-				

Payee 111728 **Marco Inc** Payment Number 366085 Payment Date 08/12/21

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
INV8861268	06/21/21	PV	745394	07/21/21	50.00-	D	Microsoft power apps	111728	Marco Inc
Total Check Amount					00366085		50.00-		
Total Amount Paid to Vendor # 00111728					50.00-	*****			

Payee 111772 **Total Energy Systems, LLC** Payment Number 366161 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
371842	07/27/21	PV	744301	08/26/21	165.26-	D		111772	Total Energy Systems, LLC
Total Check Amount					00366161		165.26-		
Total Amount Paid to Vendor # 00111772					165.26-	*****			

Payee 111926 **LexisNexis Risk Data Mgmt Inc** Payment Number 366081 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20210731	07/31/21	PV	745246	08/30/21	179.93-	D	AccurintOnline-July2021	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00366081		179.93-		
Total Amount Paid to Vendor # 00111926					179.93-	*****			

Payee 112044 **Widseth Smith Nolting & Assc, Inc.** Payment Number 366176 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212191	07/22/21	PV	744466	08/21/21	1,063.49-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					00366176		1,063.49-		
Total Amount Paid to Vendor # 00112044					1,063.49-	*****			

Payee 112667 **Leitzen Sand and Gravel Inc.** Payment Number 366080 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6255	06/28/21	PV	744914	07/28/21	110.00-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					00366080		110.00-		
Total Amount Paid to Vendor # 00112667					110.00-	*****			

Payee 112750 **Trugreen** Payment Number 366164 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143323486	07/19/21	PV	744153	08/18/21	381.00-	D	Lawn Service	24607	Trugreen
Total Check Amount					00366164		381.00-		
Total Amount Paid to Vendor # 00112750					381.00-	*****			

Payee 113327 **Lanier Parking Meter Services, LLC** Payment Number 366077 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258623	08/04/21	PV	745395	09/03/21	202.00-	D	VolParking/28Chrgs/July2021	113327	Lanier Parking Meter Services,
125094	08/05/21	PV	745473	09/04/21	1,026.90-	D	Meter Collection Services		
Total Check Amount					00366077		1,228.90-		
Total Amount Paid to Vendor # 00113327					1,228.90-	*****			

Payee 113790 Payment Number 366156 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB-SUSPENDERS	07/25/21	PV	744592	08/24/21	92.79-	D	Reimb - Suspenders	113790	Caleb A Tesdahl
Total Check Amount					00366156		92.79-		
Total Amount Paid to Vendor # 00113790					92.79-	*****			

Payee 113865 CenturyLink Payment Number 365989 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101177478	07/19/21	PV	745543	08/18/21	23,106.09-	D	E911 7/19/21-3/28/22 001E	113865	CenturyLink
Total Check Amount					00365989		23,106.09-		
Total Amount Paid to Vendor # 00113865					23,106.09-	*****			

Payee 113900 Kruger, Robert William DBA Gemini Payment Number 366073 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2346	07/25/21	PV	744847	08/24/21	1,600.00-	D	backline rental	113900	Kruger, Robert William DBA Gem
Total Check Amount					00366073		1,600.00-		
Total Amount Paid to Vendor # 00113900					1,600.00-	*****			

Payee 113990 Keri A Ostby Payment Number 366115 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300003982	07/28/21	PV	744929	08/27/21	115.00-	D	2021MLADues/50%/KO	113990	Keri A Ostby
Total Check Amount					00366115		115.00-		
Total Amount Paid to Vendor # 00113990					115.00-	*****			

Payee 113998 Charter Communications Payment Number 365992 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-154123	07/27/21	PV	744504	08/26/21	50.00-	D	GPS Location 21-154123	113998	Charter Communications
Total Check Amount					00365992		50.00-		
Total Amount Paid to Vendor # 00113998					50.00-	*****			

Payee 114058 Megan E Moeller Payment Number 366103 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07132021	07/13/21	PV	744409	08/12/21	33.92-	D	ReimburseSafeCityNightsSupply	114058	Megan E Moeller
Total Check Amount					00366103		33.92-		
Total Amount Paid to Vendor # 00114058					33.92-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 366088 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
318700	07/14/21	PV	745481	08/13/21	5,621.28-	D	Rwy 02/20 Plan Study	114614	Mead & Hunt Inc
318698	07/14/21	PV	745489	08/13/21	51,019.40-	D	Rwy 02/20 Environ Assess		
318888	07/15/21	PV	745479	08/14/21	97,356.28-	D	Rwy 02/20 Phase 1 CA		
318889	07/15/21	PV	745493	08/14/21	103,146.60-	D	Rwy 02/20 Design		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
318892	07/15/21	PV	745502	08/14/21	17,745.50-	D	Rwy 02/20 GoeTech Analysis	114614	Mead & Hunt Inc
318891	07/15/21	PV	745505	08/14/21	7,162.85-	D	Rwy 02/20 L&T Search Serv		
319138	07/19/21	PV	745496	08/18/21	4,342.00-	D	Boarding Bridge #5 Project		
Total Check Amount	00366088				286,393.91-				
Total Amount Paid to Vendor # 00114614					286,393.91-	*****			

Payee 115443 Blue Tarp Financial Payment Number 366109 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072138148	05/05/21	PV	744265	06/04/21	124.99-	D		23244	Northern Tool & Equipment Inc
0072138148	05/05/21	PV	744265	06/04/21	7.99-	D			
0072139781	05/25/21	PV	744266	06/24/21	19.99-	D			
0072139781	05/25/21	PV	744266	06/24/21	13.99-	D			
0072139781	05/25/21	PV	744266	06/24/21	13.99-	D			
0071022727	07/06/21	PV	744680	08/05/21	499.00-	D	2" Water Pump		
0071022864	07/07/21	PV	744267	08/06/21	74.88-	D			
0071022864	07/07/21	PV	744267	08/06/21	74.88-	D			
0071024004	07/21/21	PV	744356	08/20/21	36.99-	D	LINE FOR WEED WACKER		
0071024488	07/26/21	PV	745342	08/25/21	129.00-	D	Acct #138644,Northern #8424049		
0072144057	07/28/21	PV	745443	08/27/21	59.95-	D	BATTERY FOR LAWN TRACTOR		
Total Check Amount	00366109				1,055.65-				
Total Amount Paid to Vendor # 00115443					1,055.65-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 366022 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78061076	07/19/21	PV	744225	08/18/21	141.42-	D		115463	FleetPride Truck & Trailer Par
78061076	07/19/21	PV	744225	08/18/21	39.17-	D			
78235082	07/21/21	PV	744231	08/20/21	78.43-	D			
78235082	07/21/21	PV	744231	08/20/21	156.00-	D			
78391414	07/23/21	PV	744230	08/22/21	122.84-	D			
78391414	07/23/21	PV	744230	08/22/21	214.36-	D			
78628156	07/27/21	PV	744295	08/26/21	428.72-	D			
78628156	07/27/21	PV	744295	08/26/21	279.12-	D			
78628156	07/27/21	PV	744295	08/26/21	78.00-	D			
78771433	07/29/21	PV	745243	08/28/21	62.71-	D			
78771433	07/29/21	PV	745243	08/28/21	62.71-	D			
78771433	07/29/21	PV	745243	08/28/21	335.32-	D			
78771433	07/29/21	PV	745243	08/28/21	31.58-	D			
78771433	07/29/21	PV	745243	08/28/21	54.40-	D			
79239130	08/05/21	PV	745699	09/04/21	24.10-	D			
79239130	08/05/21	PV	745699	08/09/21	156.60	D			
Total Check Amount	00366022				1,952.28-				
Total Amount Paid to Vendor # 00115462					1,952.28-	*****			

Payee 119493 **Action Plumbing, Heating & A/C** Payment Number 365962 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31302	07/23/21	PV	744372	08/22/21	261.00-	D	EOC BATHROOM REPAIR	119493	Action Plumbing, Heating & A/C
Total Check Amount					00365962		261.00-		
Total Amount Paid to Vendor # 00119493					261.00-	*****			

Payee 119991 **CenturyLink** Payment Number 365990 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234999362	07/20/21	PV	745542	08/19/21	477.11-	D	Shr333PortChgsN911	119991	CenturyLink
Total Check Amount					00365990		477.11-		
Total Amount Paid to Vendor # 00119991					477.11-	*****			

Payee 122757 **Home Systems Installation LLC** Payment Number 366051 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57582	07/15/21	PV	744666	08/14/21	102.60-	D	Security&GSM Mntr-8/01-10/31	122757	Home Systems Installation LLC
57581	07/15/21	PV	744667	08/14/21	70.54-	D	Security Monitor 8/01-10/31		
Total Check Amount					00366051		173.14-		
Total Amount Paid to Vendor # 00122757					173.14-	*****			

Payee 129065 **Cintas Corporation 2** Payment Number 365994 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4089111755	07/07/21	PV	744086	08/06/21	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4089991917	07/14/21	PV	744650	08/13/21	29.40-	D	Tradup & O'Brien Laundry		
4090334822	07/19/21	PV	744073	08/18/21	44.79-	D	Uniforms and towels		
4090334787	07/19/21	PV	744506	08/18/21	40.20-	D	Laundry Services - Fleet		
4091030803	07/26/21	PV	744228	08/25/21	43.20-	D	Uniforms and towels		
4091030744	07/26/21	PV	744507	08/25/21	40.20-	D	Laundry Services - Fleet		
4091309151	07/28/21	PV	744566	08/27/21	174.61-	D	Sold To #12444486		
4091698104	08/02/21	PV	745409	09/01/21	46.44-	D	Uniforms and towels		
4091975887	08/04/21	PV	745351	09/03/21	174.61-	D	Sold To #12444486		
Total Check Amount					00365994		622.85-		
Total Amount Paid to Vendor # 00129065					622.85-	*****			

Payee 129092 **Destination Medical Center Corporation** Payment Number 21087110 Payment Date 08/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081221	08/12/21	PV	745808	09/11/21	29,445.27-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					21087110		29,445.27-		

Payee 129092 **Destination Medical Center Corporation** Payment Number 21087260 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081921	08/19/21	PV	747100	09/18/21	33,371.16-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					21087260		33,371.16-		
Total Amount Paid to Vendor # 00129092					62,816.43-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 366108 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3783214	05/20/21	PV	744679	06/19/21	177.00-	D	Liner	129330	Network Services Company DBA D
3783214	05/20/21	PV	744679	06/19/21	177.00-	D	Liner		
3807725	07/22/21	PV	744171	08/21/21	286.55-	D	Building/Maintenance Supplies		
3807722	07/22/21	PV	744357	08/21/21	222.55-	D	SPONGE,DETRGNT TWLS, AIR FRSHR		
3809281	07/27/21	PV	745444	08/26/21	97.61-	D	LAUNDRY DETERGENT		
3809279	07/27/21	PV	745445	08/26/21	72.75-	D	CAN LINERS FOR EOC		
3810453	07/29/21	PV	745434	08/28/21	25.96-	D	PLASTIC KNIVES FOR EOC		
3810455	07/29/21	PV	745435	08/28/21	93.47-	D	LAUNDRY DETERGENT		
Total Check Amount	00366108				1,152.89-				
Total Amount Paid to Vendor # 00129331					1,152.89-	*****			

Payee 131464 Harterts Store, Inc. Payment Number 366045 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44363	07/26/21	PV	744468	08/25/21	600.00-	D	'18 O'Connor Risk	131464	Harterts Store, Inc.
44362	07/26/21	PV	744469	08/25/21	600.00-	D	'18 Adams Risk		
44367	07/26/21	PV	744470	08/25/21	400.00-	D	'18 Muhumed Clear		
Total Check Amount	00366045				1,600.00-				
Total Amount Paid to Vendor # 00131464					1,600.00-	*****			

Payee 131697 Manthei Septic Service Payment Number 366084 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1914	08/02/21	PV	744850	09/01/21	2,700.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount	00366084				2,700.00-				
Total Amount Paid to Vendor # 00131697					2,700.00-	*****			

Payee 132090 Mayo Clinic - Rochester Payment Number 366087 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000233807	07/07/21	PV	744568	08/06/21	85.96-	D	Evident Disposal	121649	Mayo Clinic
000233807	07/07/21	PV	744568	08/06/21	1.23-	D	Evident Disposal		
Total Check Amount	00366087				87.19-				
Total Amount Paid to Vendor # 00132090					87.19-	*****			

Payee 132133 Vision Companies LLC Payment Number 366174 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1703	08/02/21	PV	745640	09/01/21	4,950.00-	D	TeamFacilitation	132133	Vision Companies LLC
Total Check Amount	00366174				4,950.00-				
Total Amount Paid to Vendor # 00132133					4,950.00-	*****			

Payee 132643 Hancock Concrete Products, LLC. Payment Number 366042 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1750207	07/22/21	PV	744487	08/21/21	562.00-	D	Galvanized Fasteners	132643	Hancock Concrete Products, LLC
Total Check Amount					00366042		562.00-		
Total Amount Paid to Vendor # 00132643					562.00-	*****			

Payee 135529 Steven T Osborne Payment Number 366114 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB-FOOD/LODGING/BAG	08/02/21	PV	744664	09/01/21	2,062.92-	D	Reimb-Food/Lodging/Baggage/Lyf	135529	Steven T Osborne
Total Check Amount					00366114		2,062.92-		
Total Amount Paid to Vendor # 00135529					2,062.92-	*****			

Payee 135531 Collin J Winters Payment Number 366177 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - BOOTS	07/27/21	PV	744594	08/26/21	195.49-	D	Reimbursement - Boots	135531	Collin J Winters
Total Check Amount					00366177		195.49-		
Total Amount Paid to Vendor # 00135531					195.49-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 365957 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP60510470	08/02/21	PV	745575	08/12/21	65.26-	D	Vehicle Fuel - July	135674	Kwik Trip Extended Network
NP60510470	08/02/21	PV	745575	08/12/21	91.22-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	36.65-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	39.12-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	113.61-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	45.94-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	35.14-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	57.19-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	306.74-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	54.24-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	104.47-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	85.02-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	108.17-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	73.41-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	86.51-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	71.45-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	57.44-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	187.81-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	170.29-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	90.60-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	235.87-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	210.97-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	103.34-	D	Vehicle Fuel - July		
NP60510470	08/02/21	PV	745575	08/12/21	166.58-	D	Vehicle Fuel - July		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP60510470	08/02/21	PV	745575	08/12/21	95.58-	D	Vehicle Fuel - July	135674	Kwik Trip Extended Network
NP60510470	08/02/21	PV	745575	08/12/21	166.05-	D	Vehicle Fuel - July		
Total Check Amount	00365957				2,858.67-				
Total Amount Paid to Vendor # 00135674					2,858.67-	*****			

Payee 136311 Scheels - Apache Mall Payment Number 366141 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5598	07/28/21	PV	745439	08/27/21	119.95-	D	SHOES DOSTAL	136311	Scheels - Apache Mall
Total Check Amount	00366141				119.95-				
Total Amount Paid to Vendor # 00136311					119.95-	*****			

Payee 136827 Connect Media LLC Payment Number 366000 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11309	07/30/21	PV	744836	08/29/21	550.00-	D	print advertising	136827	Connect Media LLC
Total Check Amount	00366000				550.00-				
Total Amount Paid to Vendor # 00136827					550.00-	*****			

Payee 138405 Dreaming Tree Behavior Center Inc Payment Number 366016 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1168	08/04/21	PV	745623	09/03/21	100.00-	D	SUMMER STAFF - ABA TRAINING	138405	Dreaming Tree Behavior Center
Total Check Amount	00366016				100.00-				
Total Amount Paid to Vendor # 00138405					100.00-	*****			

Payee 138881 Sunshine Sanitation, Inc. Payment Number 366151 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
844351	08/01/21	PV	745369	08/31/21	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount	00366151				41.42-				
Total Amount Paid to Vendor # 00138881					41.42-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 365977 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443169	04/28/21	PV	741960	05/28/21	1,282.00-	D	WC Admin Fees April 2021	112822	Berkley Risk Administrators Co
1443169	04/28/21	PV	741960	05/28/21	4,551.00-	D	WC Admin Fees April 2021		
1443171	06/28/21	PV	744113	07/28/21	1,282.00-	D	WC Admin Fees June 2021		
1443171	06/28/21	PV	744113	07/28/21	4,551.00-	D	WC Admin Fees June 2021		
Total Check Amount	00365977				11,666.00-				
Total Amount Paid to Vendor # 00140065					11,666.00-	*****			

Payee 140486 AED Superstore Payment Number 365963 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1957558	07/20/21	PV	744496	08/19/21	777.00-	D	Replacement Adhesive/Liners	140486	AED Superstore

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1957558	07/20/21	PV	744496	08/19/21	88.00-	D	Replacement Adhesive/Liners	140486	AED Superstore
Total Check Amount					00365963		865.00-		
Total Amount Paid to Vendor # 00140486					865.00-	*****			

Payee 140674 Alfa Level Inc Payment Number 365965 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281027308	05/21/21	PV	745327	06/20/21	515.64-	D	Cust #E1587623	140673	Alfa Level Inc
Total Check Amount					00365965		515.64-		
Total Amount Paid to Vendor # 00140674					515.64-	*****			

Payee 143811 Mobotrex, Inc. Payment Number 366102 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252078	07/22/21	PV	745466	08/21/21	70.00-	D	ConnectCabinets/ProgramCAVProj	143811	Mobotrex, Inc.
252354	07/30/21	PV	745468	08/29/21	648.00-	D	Push Buttons for Stock		
Total Check Amount					00366102		718.00-		
Total Amount Paid to Vendor # 00143811					718.00-	*****			

Payee 144251 Tecta America Corp - Schwicker's Tecta Payment Number 366154 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510080028	07/19/21	PV	744458	08/18/21	910.00-	D	Art Center	144251	Tecta America Corp - Schwicker
Total Check Amount					00366154		910.00-		
Total Amount Paid to Vendor # 00144251					910.00-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 366112 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41 07/01/2021-07/31/2021	08/02/21	PV	744688	09/01/21	2,337.14-	D	July 2021 Training hours	145352	Olm Medical Center Sports Medi
Total Check Amount					00366112		2,337.14-		
Total Amount Paid to Vendor # 00145352					2,337.14-	*****			

Payee 145471 Performance Excellence Network Payment Number 366118 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2691	07/30/21	PV	744918	08/29/21	300.00-	D	2021PerformanceExcNetworkMem	114670	Performance Excellence Network
Total Check Amount					00366118		300.00-		
Total Amount Paid to Vendor # 00145471					300.00-	*****			

Payee 145788 Scott H Gilbertson Payment Number 366030 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - SHOES	07/27/21	PV	744560	08/26/21	100.00-	D	Reimbursement - Shoes	145788	Scott H Gilbertson
Total Check Amount					00366030		100.00-		
Total Amount Paid to Vendor # 00145788					100.00-	*****			

DocuSign Inc

Payee 145789 Payment Number 366013 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV26335770	07/27/21	PV	745406	08/26/21	9,630.00-	D	Enterprise support	145789	DocuSign Inc
Total Check Amount					00366013		9,630.00-		
Total Amount Paid to Vendor # 00145789					9,630.00-	*****			

Payee 146283 **Elaina G Sessions** Payment Number 366143 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300003983	07/28/21	PV	745278	08/27/21	85.00-	D	2021MLADues/50%/ES	146283	Elaina G Sessions
Total Check Amount					00366143		85.00-		
Total Amount Paid to Vendor # 00146283					85.00-	*****			

Payee 146506 **Sir Lines-A-Lot** Payment Number 366144 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H21-0485-001	07/31/21	PV	745469	08/30/21	71,652.39-	D	2021 Durable Pavement Markings	146506	Sir Lines-A-Lot
Total Check Amount					00366144		71,652.39-		
Total Amount Paid to Vendor # 00146506					71,652.39-	*****			

Payee 149287 **Mary J. Bruck** Payment Number 365985 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/21	PV	744359	08/30/21	5.10-	D	Reimburse May-July Premium	149287	Mary J. Bruck
Total Check Amount					00365985		5.10-		
Total Amount Paid to Vendor # 00149287					5.10-	*****			

Payee 151669 **T-Mobile** Payment Number 366160 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JULY112021	07/11/21	PV	744189	08/10/21	918.40-	D	HotspotProg6.11.21-7.10.21	151669	T-Mobile
956832724JULY112021	07/11/21	PV	744189	08/10/21	2,697.80-	D	HotspotProg6.11.21-7.10.21		
956832724JULY112021	07/11/21	PV	744189	08/10/21	19.27-	D	HotspotProg6.11.21-7.10.21		
Total Check Amount					00366160		3,635.47-		
Total Amount Paid to Vendor # 00151669					3,635.47-	*****			

Payee 153355 **Barclays Capital Inc US** Payment Number 21087220 Payment Date 08/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828G38	08/12/21	PV	747000	09/11/21	6,339,140.62-	D	\$6M TN 2.25% 11/15/24 #3613	153355	Barclays Capital Inc US
912828G38	08/12/21	PV	747000	09/11/21	34,483.70-	D	\$6M TN 2.25% 11/15/24 #3613		
Total Check Amount					21087220		6,373,624.32-		
Total Amount Paid to Vendor # 00153355					6,373,624.32-	*****			

Payee 153752 **Meyer, Borgman & Johnson Inc** Payment Number 366092 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.0-1	07/29/21	PV	745467	08/28/21	5,951.28-	D	CenterStPrkingRmpConditionSurv	153752	Meyer, Borgman & Johnson Inc

Total Check Amount 00366092 5,951.28-
Total Amount Paid to Vendor # 00153752 5,951.28-

Payee 153793 Rush Power Systems LLC Payment Number 366137 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8929	08/04/21	PV	745341	09/03/21	7,699.23-	D	8929	153793	Rush Power Systems LLC
Total Check Amount 00366137					<u>7,699.23-</u>				
Total Amount Paid to Vendor # 00153793					7,699.23-	*****			

Payee 153952 Alex M Ziemann Payment Number 366181 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - SHOES	07/30/21	PV	744595	08/29/21	130.00-	D	Reimbursement - Shoes	153952	Alex M Ziemann
Total Check Amount 00366181					<u>130.00-</u>				
Total Amount Paid to Vendor # 00153952					130.00-	*****			

Payee 154879 Pulver Motor Service Payment Number 366126 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2776	03/15/21	PV	744283	04/14/21	300.00-	D	Winch Out	154879	Pulver Motor Service
2909	03/19/21	PV	744450	04/18/21	425.00-	D			
4058	05/14/21	PV	744354	06/13/21	150.00-	D	TOWING EXPLORER TO HTS		
Total Check Amount 00366126					<u>875.00-</u>				
Total Amount Paid to Vendor # 00154879					875.00-	*****			

Payee 155184 Houston Engineering Inc. Payment Number 366053 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0054987	07/29/21	PV	745516	08/28/21	49.00-	D	St/SOutfallRvwAndBmPClassfctn	155184	Houston Engineering Inc.
Total Check Amount 00366053					<u>49.00-</u>				
Total Amount Paid to Vendor # 00155184					49.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 366139 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2009029-1	07/29/21	PV	744452	08/28/21	49.94-	D		155185	Sanco Equipment LLC DBA Bobcat
PS2009029-1	07/29/21	PV	744452	08/28/21	10.38-	D			
PS2009029-1	07/29/21	PV	744452	08/28/21	54.22-	D			
Total Check Amount 00366139					<u>114.54-</u>				
Total Amount Paid to Vendor # 00155185					114.54-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 366029 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018654673	06/22/21	PV	744514	07/22/21	479.96-	D	Hats	155899	Gall's LLC DBA Uniforms Unlimi
018667755	06/23/21	PV	744513	07/23/21	13.05-	D	Nametage - Clement		
018695706	06/28/21	PV	744519	07/28/21	319.01-	D	Boots - Condon		
018705593	06/29/21	PV	744510	07/29/21	132.30-	D	Undervest - Logan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018705558	06/29/21	PV	744511	07/29/21	138.94-	D	LS Shirt - Swenson	155899	Gall's LLC DBA Uniforms Unlimi
018705557	06/29/21	PV	744512	07/29/21	60.54-	D	SS Shirt - Boynton		
018705559	06/29/21	PV	744515	07/29/21	73.65-	D	Shirt/Undervest - Dahly		
018705559	06/29/21	PV	744515	07/29/21	88.20-	D	Shirt/Undervest - Dahly		
018705594	06/29/21	PV	744516	07/29/21	8.00-	D	Nameplat/Pant - Sherwin		
018705594	06/29/21	PV	744516	07/29/21	117.16-	D	Nameplat/Pant - Sherwin		
018705560	06/29/21	PV	744517	07/29/21	81.12-	D	Jacket/SS Shirts/Cargo-Tesdahl		
018705560	06/29/21	PV	744517	07/29/21	132.30-	D	Jacket/SS Shirts/Cargo-Tesdahl		
018705560	06/29/21	PV	744517	07/29/21	53.95-	D	Jacket/SS Shirts/Cargo-Tesdahl		
018705560	06/29/21	PV	744517	07/29/21	6.59-	D	Jacket/SS Shirts/Cargo-Tesdahl		
018705560	06/29/21	PV	744517	07/29/21	152.90-	D	Jacket/SS Shirts/Cargo-Tesdahl		
018705572	06/29/21	PV	744518	07/29/21	46.57-	D	LS Shirt - Neumann		
018705977	06/29/21	PV	744520	07/29/21	255.24-	D	LS Shirt/SS Shirt - Beery		
018705977	06/29/21	PV	744520	07/29/21	17.82-	D	LS Shirt/SS Shirt - Beery		
018705977	06/29/21	PV	744520	07/29/21	170.02-	D	LS Shirt/SS Shirt - Beery		
018705978	06/29/21	PV	744536	07/29/21	170.02-	D	SS Shirt/Cargo - Rousell		
018705978	06/29/21	PV	744536	07/29/21	226.82-	D	SS Shirt/Cargo - Rousell		
018705984	06/29/21	PV	744543	07/29/21	85.08-	D	LS Shirt - tesdahl		
018705981	06/29/21	PV	744544	07/29/21	143.50-	D	LS Shirt/SS Shirt - Wilson		
018705981	06/29/21	PV	744544	07/29/21	196.89-	D	LS Shirt/SS Shirt - Wilson		
018705982	06/29/21	PV	744546	07/29/21	262.52-	D	SS Shirts - Crowson		
018705556	06/29/21	PV	744548	07/29/21	74.01-	D	SS Shirt - Gronholz		
018705583	06/29/21	PV	745522	07/29/21	229.35-	D	Cargo - Marsolek		
018718685	06/30/21	PV	744547	07/30/21	13.50-	D	Garrison Belt - Hodgman		
018767970	07/08/21	PV	744550	08/07/21	24.00-	D	Nameplate - Walsh		
018767887	07/08/21	PV	744551	08/07/21	8.00-	D	Nameplate/SS Shirt-Pant - Metz		
018767887	07/08/21	PV	744551	08/07/21	282.30-	D	Nameplate/SS Shirt-Pant - Metz		
018767887	07/08/21	PV	744551	08/07/21	39.54-	D	Nameplate/SS Shirt-Pant - Metz		
018767887	07/08/21	PV	744551	08/07/21	294.56-	D	Nameplate/SS Shirt-Pant - Metz		
018782701	07/09/21	PV	744509	08/08/21	537.50-	D	Comm Bars		
018782701	07/09/21	PV	744509	08/08/21	255.00-	D	Comm Bars		
018782701	07/09/21	PV	744509	08/08/21	170.00-	D	Comm Bars		
018782701	07/09/21	PV	744509	08/08/21	215.00-	D	Comm Bars		
018782701	07/09/21	PV	744509	08/08/21	1,086.50-	D	Comm Bars		
018776791	07/09/21	PV	744549	08/08/21	59.35-	D	Cargo - Crowson		
018776790	07/09/21	PV	744552	08/08/21	71.75-	D	LS Shirt - Kelley		
018776789	07/09/21	PV	744553	08/08/21	82.00-	D	Ss Shirt/LS Shirt - Jacobson		
018776789	07/09/21	PV	744553	08/08/21	93.14-	D	Ss Shirt/LS Shirt - Jacobson		
018776788	07/09/21	PV	744554	08/08/21	174.00-	D	SS Shirt - Mangan		
018776787	07/09/21	PV	744555	08/08/21	41.00-	D	SS Shirt - Evenson		
018776778	07/09/21	PV	744556	08/08/21	73.64-	D	LS Shirt/SS Shirt/Pant -Valere		
018776778	07/09/21	PV	744556	08/08/21	6.59-	D	LS Shirt/SS Shirt/Pant -Valere		
018776778	07/09/21	PV	744556	08/08/21	147.28-	D	LS Shirt/SS Shirt/Pant -Valere		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018776778	07/09/21	PV	744556	08/08/21	13.18-	D	LS Shirt/SS Shirt/Pant -Valere	155899	Gall's LLC DBA Uniforms Unlimi
018776778	07/09/21	PV	744556	08/08/21	114.32-	D	LS Shirt/SS Shirt/Pant -Valere		
018776778	07/09/21	PV	744556	08/08/21	147.28-	D	LS Shirt/SS Shirt/Pant -Valere		
018776777	07/09/21	PV	744557	08/08/21	207.09-	D	Jacket - Ryan		
018776762	07/09/21	PV	744558	08/08/21	102.12-	D	LS Shirt - Compton		
018776755	07/09/21	PV	744559	08/08/21	119.60-	D	Jacket - Neumann		
018786045	07/11/21	PV	744532	08/10/21	63.00-	D	Short - Ratelle		
018807977	07/13/21	PV	744539	08/12/21	49.50-	D	Short - Claymon		
018804448	07/13/21	PV	744540	08/12/21	114.30-	D	Mid-Ride - fordham		
018804444	07/13/21	PV	744541	08/12/21	114.30-	D	Mid-Ride - Arzola		
018811076	07/14/21	PV	744537	08/13/21	81.12-	D	Jacket/Shirt - Sveen		
018811076	07/14/21	PV	744537	08/13/21	138.94-	D	Jacket/Shirt - Sveen		
018811076	07/14/21	PV	744537	08/13/21	13.18-	D	Jacket/Shirt - Sveen		
018811075	07/14/21	PV	744538	08/13/21	91.41-	D	Shirts/Pant - Condon		
018811075	07/14/21	PV	744538	08/13/21	161.85-	D	Shirts/Pant - Condon		
018811075	07/14/21	PV	744538	08/13/21	19.77-	D	Shirts/Pant - Condon		
018811075	07/14/21	PV	744538	08/13/21	114.32-	D	Shirts/Pant - Condon		
018811079	07/14/21	PV	744542	08/13/21	44.10-	D	SS Shirts - Riggott		
018811079	07/14/21	PV	744542	08/13/21	6.59-	D	SS Shirts - Riggott		
018811079	07/14/21	PV	744542	08/13/21	42.46-	D	SS Shirts - Riggott		
018811079	07/14/21	PV	744542	08/13/21	6.59-	D	SS Shirts - Riggott		
018822458	07/15/21	PV	744527	08/14/21	143.96-	D	Boots/Shirt - Cronk		
018822458	07/15/21	PV	744527	08/14/21	114.32-	D	Boots/Shirt - Cronk		
018822456	07/15/21	PV	744528	08/14/21	63.00-	D	Pants-Schumacher		
018822457	07/15/21	PV	744529	08/14/21	97.71-	D	Boot/Pant- Moran		
018822457	07/15/21	PV	744529	08/14/21	63.33-	D	Boot/Pant- Moran		
018822341	07/15/21	PV	744530	08/14/21	152.25-	D	Boot - Schlag		
018822461	07/15/21	PV	744531	08/14/21	40.28-	D	SS Polo/Short - Ratelle		
018822461	07/15/21	PV	744531	08/14/21	63.90-	D	SS Polo/Short - Ratelle		
018822460	07/15/21	PV	744533	08/14/21	90.00-	D	Cargo - Claymon		
018857724	07/20/21	PV	744521	08/19/21	22.70-	D	Brass Belt		
018857611	07/20/21	PV	744522	08/19/21	136.80-	D	Handcuff Strap/Mag Holder		
018857611	07/20/21	PV	744522	08/19/21	96.30-	D	Handcuff Strap/Mag Holder		
018857673	07/20/21	PV	744523	08/19/21	400.00-	D	Flag Bars		
018856751	07/20/21	PV	744524	08/19/21	65.66-	D	LS Shirt-Boynton		
018856731	07/20/21	PV	744526	08/19/21	50.69-	D	SS Shirt - Riggott		
018856733	07/20/21	PV	744534	08/19/21	147.28-	D	Pant - Clement		
018856721	07/20/21	PV	744535	08/19/21	178.05-	D	Cargo - Wilson		
018857840	07/20/21	PV	745491	08/19/21	144.00-	D	Pant - Ziemann		
018857446	07/20/21	PV	745494	08/19/21	148.40-	D	Boot - Stevens		
018856720	07/20/21	PV	745524	08/19/21	88.20-	D	SS/LS Shirt/Pant - Roussell		
018856720	07/20/21	PV	745524	08/19/21	95.70-	D	SS/LS Shirt/Pant - Roussell		
018856720	07/20/21	PV	745524	08/19/21	104.43-	D	SS/LS Shirt/Pant - Roussell		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018856745	07/20/21	PV	745526	08/19/21	102.12	D	LS Shirt/Pant/Cargo-RedHill	155899	Gall's LLC DBA Uniforms Unlimi
018856745	07/20/21	PV	745526	08/19/21	13.18	D	LS Shirt/Pant/Cargo-RedHill		
018856745	07/20/21	PV	745526	08/19/21	114.32	D	LS Shirt/Pant/Cargo-RedHill		
018856745	07/20/21	PV	745526	08/19/21	191.14	D	LS Shirt/Pant/Cargo-RedHill		
018872487	07/21/21	PV	744371	08/20/21	147.90	D	TACTICAL SHORTS		
018868133	07/21/21	PV	745515	08/20/21	25.95	D	Stinger Flashlight Carrier		
018868456	07/21/21	PV	745518	08/20/21	61.20	D	Cuf Mag/Handcuff Strap		
018868456	07/21/21	PV	745518	08/20/21	68.40	D	Cuf Mag/Handcuff Strap		
018868456	07/21/21	PV	745518	08/20/21	133.20	D	Cuf Mag/Handcuff Strap		
018868456	07/21/21	PV	745518	08/20/21	66.60	D	Cuf Mag/Handcuff Strap		
018868431	07/21/21	PV	745520	08/20/21	192.60	D	Paddleback Cuff Mag Holder		
018877076	07/22/21	PV	745497	08/21/21	141.15	D	SS Shirt - Ackerson		
018877052	07/22/21	PV	745499	08/21/21	152.78	D	Pant - R Lodermeier		
018876991	07/22/21	PV	745501	08/21/21	107.28	D	SS Shirt - Clement		
018877020	07/22/21	PV	745504	08/21/21	191.18	D	SS Shirt - Sherwin		
018876992	07/22/21	PV	745506	08/21/21	47.05	D	SS Shirt - Sobczak		
018877072	07/22/21	PV	745508	08/21/21	387.18	D	LS/SS Shirt - Anderson		
018876989	07/22/21	PV	745510	08/21/21	44.10	D	SS Shirt - Logan		
018876990	07/22/21	PV	745512	08/21/21	44.10	D	SS Shirt - Anderson		
018877298	07/22/21	PV	745513	08/21/21	49.50	D	Pant - Drees		
018906462	07/26/21	PV	745431	08/25/21	277.48	D	JOB SHIRTS REBRAND		
018958262	08/02/21	PV	745432	09/01/21	1,136.28	D	CARGOS ELLIOT WOSLAGER, AU		
Total Check Amount 00366029					15,376.83				
Total Amount Paid to Vendor # 00155900					15,376.83-				

Payee 156331 Med City Taxi Inc DBA Yellow Cab of Roch Payment Number 366089 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3494	06/23/21	PV	744866	07/23/21	3,682.57	D	Cab Fare	156331	Med City Taxi Inc DBA Yellow C
Total Check Amount 00366089					3,682.57				
Total Amount Paid to Vendor # 00156331					3,682.57-				

Payee 156651 DeCook, Jessup Payment Number 366008 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-715	07/15/21	PV	744653	08/14/21	1,100.00	D	Mowing Services-June	156651	DeCook, Jessup
Total Check Amount 00366008					1,100.00				
Total Amount Paid to Vendor # 00156651					1,100.00-				

Payee 158641 Eurofins ANA Laboratories LLC Payment Number 366020 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I21G000149	07/30/21	PV	745242	08/29/21	168.00	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount 00366020					168.00				
Total Amount Paid to Vendor # 00158641					168.00-				

Payee 158789 Core & Main LP Payment Number 366002 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P232302	07/14/21	PV	744398	08/13/21	177.94-	D	StormwaterConstructionSupplies	158789	Core & Main LP
P270576	07/21/21	PV	744399	08/20/21	143.86-	D	StormwaterConstructionSupplies		
P271324	07/21/21	PV	744401	08/20/21	38.48-	D	Round Grate		
P272574	07/30/21	PV	745521	08/29/21	272.39-	D	Mall with Pick		
Total Check Amount	00366002				632.67-				
Total Amount Paid to Vendor # 00158789					632.67-	*****			

Payee 161362 Martha E Chapin Payment Number 365991 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300004002	07/30/21	PV	745247	08/29/21	72.50-	D	2021MLADues/50%/MC	161362	Martha E Chapin
Total Check Amount	00365991				72.50-				
Total Amount Paid to Vendor # 00161362					72.50-	*****			

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 366123 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023421003218	06/29/21	PV	744079	07/29/21	2,523.75-	D	VXrail Exp project	161454	Presidio Holdings Inc DBA Pres
6023421003217	06/29/21	PV	744095	07/29/21	1,607.50-	D	Base deployment project		
6013521009371	06/30/21	PV	744271	07/30/21	2,250.00-	D			
6023421003784	07/27/21	PV	745403	08/26/21	840.00-	D	NSX-T Base deployment project		
Total Check Amount	00366123				7,221.25-				
Total Amount Paid to Vendor # 00161455					7,221.25-	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 365968 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103163	07/28/21	PV	745426	08/27/21	21.50-	D	BATTERY PACK	112070	Ancom Technical Center Inc
Total Check Amount	00365968				21.50-				
Total Amount Paid to Vendor # 00161581					21.50-	*****			

Payee 161855 Kurt Knutsen Payment Number 366072 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB-FOOD/LODGING/BAG	07/29/21	PV	744565	08/28/21	1,379.88-	D	Reimb-Food/Lodging/Baggage	161855	Kurt Knutsen
Total Check Amount	00366072				1,379.88-				
Total Amount Paid to Vendor # 00161855					1,379.88-	*****			

Payee 162188 City Laundering Company Payment Number 365995 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678916	07/22/21	PV	744156	08/21/21	44.24-	D	Laundry & Linen	162188	City Laundering Company
1678914	07/22/21	PV	744157	08/21/21	78.01-	D	Uniform Cleaning		
1678913	07/22/21	PV	744158	08/21/21	295.44-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678917	07/22/21	PV	744387	08/21/21	26.58-	D	Uniform Cleaning	162188	City Laundering Company
1678918	07/22/21	PV	744388	08/21/21	21.26-	D	TOB Rug/Mop Cleaning		
1678915	07/22/21	PV	744858	08/21/21	121.18-	D	Uniform Cleaning		
C1672986	07/28/21	PD	744856	08/04/21	10.88	D	Credit - Uniform Cleaning		
C1672988	07/28/21	PD	744857	08/04/21	14.99	D	Credit - Uniform Cleaning		
1680826	07/29/21	PV	744853	08/28/21	78.01-	D	Uniform Cleaning		
1680828	07/29/21	PV	744854	08/28/21	44.24-	D	Laundry & Linen		
1680827	07/29/21	PV	744855	08/28/21	121.18-	D	Uniform Cleaning		
1680829	07/29/21	PV	745475	08/28/21	26.58-	D	Uniform Cleaning		
1680830	07/29/21	PV	745476	08/28/21	21.26-	D	TOB Rug/Mop Cleaning		
Total Check Amount	00365995				852.11-				
Total Amount Paid to Vendor # 00162188					852.11-				

Payee 162256 Greenwood Plants Inc Payment Number 366041 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8465	08/01/21	PV	744851	08/31/21	75.00-	D	Plant Maint - August 2021	162256	Greenwood Plants Inc
8466	08/01/21	PV	745410	08/31/21	110.00-	D	Monthly plant mnt		
Total Check Amount	00366041				185.00-				
Total Amount Paid to Vendor # 00162256					185.00-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 365982 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6206	07/02/21	PV	744365	08/01/21	14.06-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
6272	07/22/21	PV	744311	08/21/21	16.50-	D	SHOP LAUNDRY		
Total Check Amount	00365982				30.56-				
Total Amount Paid to Vendor # 00162901					30.56-				

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 366023 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006772	07/22/21	PV	744236	08/21/21	274.95-	D		163254	For Kids Inc DBA Interstate AI
1911201006777	07/27/21	PV	744296	08/26/21	82.47-	D			
Total Check Amount	00366023				357.42-				
Total Amount Paid to Vendor # 00163254					357.42-				

Payee 163399 Library Solutions LLC DBA Library Market Payment Number 366082 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1882	08/01/21	PV	744826	08/31/21	2,750.00-	D	LibraryCalendarMT1yr	163399	Library Solutions LLC DBA Libr
Total Check Amount	00366082				2,750.00-				
Total Amount Paid to Vendor # 00163399					2,750.00-				

Payee 164076 Granicus LLC Payment Number 366037 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141787	07/06/21	PV	744269	08/05/21	25,211.80-	D	IQM2	164075	Granicus LLC
Total Check Amount					00366037		25,211.80-		
Total Amount Paid to Vendor # 00164076					25,211.80-	*****			

Payee 164530 **Municipal Code Corporation DBA Municode** Payment Number 366105 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00361506	07/22/21	PV	744312	08/21/21	494.00-	D		164530	Municipal Code Corporation DBA
Total Check Amount					00366105		494.00-		
Total Amount Paid to Vendor # 00164530					494.00-	*****			

Payee 164549 **PVN Holdings Inc DBA New History** Payment Number 366127 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3036	06/28/21	PV	744404	07/28/21	5,767.50-	D	RedOwlGrocery&TimeTheater	164549	PVN Holdings Inc DBA New Histo
3075	07/28/21	PV	744395	08/27/21	1,232.50-	D	RedOwlGrocery&TimeTheater		
Total Check Amount					00366127		7,000.00-		
Total Amount Paid to Vendor # 00164549					7,000.00-	*****			

Payee 164810 **Harris Rochester Inc** Payment Number 366044 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835064499	05/27/21	PV	744545	06/26/21	645.38-	D	Repair - PRV - AC	164809	Harris Rochester Inc
Total Check Amount					00366044		645.38-		
Total Amount Paid to Vendor # 00164810					645.38-	*****			

Payee 165718 **Ryan J Sathre** Payment Number 366140 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07262021	07/26/21	PV	745442	08/25/21	800.40-	D	RSATHRE FIRE INVEST2 CLASS	165718	Ryan J Sathre
Total Check Amount					00366140		800.40-		
Total Amount Paid to Vendor # 00165718					800.40-	*****			

Payee 166537 **Aug, Tyler** Payment Number 365973 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	07/29/21	PV	744839	08/28/21	300.00-	D	video production	166537	Aug, Tyler
2	07/29/21	PV	744839	08/28/21	300.00-	D	video production		
2	07/29/21	PV	744839	08/28/21	300.00-	D	video production		
2	07/29/21	PV	744839	08/28/21	300.00-	D	video production		
Total Check Amount					00365973		1,200.00-		
Total Amount Paid to Vendor # 00166537					1,200.00-	*****			

Payee 167497 **Personnel Evaluation INC** Payment Number 366119 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40811	06/30/21	PV	744581	07/30/21	600.00-	D	Police Officer/Dispatch Testin	167497	Personnel Evaluation INC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40811	06/30/21	PV	744581	07/30/21	300.00-	D	Police Officer/Dispatch Testin	167497	Personnel Evaluation INC
Total Check Amount					00366119		900.00-		
Total Amount Paid to Vendor # 00167497					900.00-	*****			

Payee 169961 **Boylan Sean E** Payment Number 365980 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5202121	05/20/21	PV	744584	06/19/21	7,719.80-	D	Crisis Response - 29 Officers	169961	Boylan Sean E
Total Check Amount					00365980		7,719.80-		
Total Amount Paid to Vendor # 00169961					7,719.80-	*****			

Payee 170152 **Sorensen Consulting** Payment Number 366146 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR:2:21	07/20/21	PV	744590	08/19/21	2,250.00-	D	Psychological Assess (4)	170152	Sorensen Consulting
COR:3:21	07/21/21	PV	744589	08/20/21	1,800.00-	D	Psychological Assess (4)		
COR:4:21	07/29/21	PV	744588	08/28/21	3,150.00-	D	Psychological Assess (7)		
COR:4:21	07/30/21	PV	744649	08/29/21	2,700.00-	D	Psychological Assess (6)		
Total Check Amount					00366146		9,900.00-		
Total Amount Paid to Vendor # 00170152					9,900.00-	*****			

Payee 170911 **Jorrie L Johnson** Payment Number 366066 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64436	07/27/21	PV	744491	08/26/21	2,216.57-	D	TuitionRe:GovtContractLaw	170911	Jorrie L Johnson
Total Check Amount					00366066		2,216.57-		
Total Amount Paid to Vendor # 00170911					2,216.57-	*****			

Payee 171002 **Sarah E Cronk** Payment Number 366005 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB-FOOD/LODGING/BAG	07/30/21	PV	744508	08/29/21	1,414.88-	D	Reimb-Food/Lodging/Baggage	171002	Sarah E Cronk
Total Check Amount					00366005		1,414.88-		
Total Amount Paid to Vendor # 00171002					1,414.88-	*****			

Payee 171350 **Olmsted Aggregate, Inc.** Payment Number 366113 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7312	07/06/21	PV	744105	08/05/21	467.69-	D	Washed Sand/Dirts	171350	Olmsted Aggregate, Inc.
7312	07/06/21	PV	744105	08/05/21	77.79-	D	Washed Sand/Dirts		
Total Check Amount					00366113		545.48-		
Total Amount Paid to Vendor # 00171350					545.48-	*****			

Payee 172301 **Baker Tilly Municipal Advisors, LLC** Payment Number 365975 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA10604	08/02/21	PV	745514	09/01/21	750.00-	D	Serv- GO Taxable Bnd-2010A	172301	Baker Tilly Municipal Advisors

Total Check Amount 00365975 750.00-
Total Amount Paid to Vendor # 00172301 750.00-

Payee 172631 Danielle J Cloutier Payment Number 365998 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07162021	07/16/21	PV	744413	08/15/21	40.86-	D	MechanicsSupervisionTrgSeries	172631	Danielle J Cloutier
Total Check Amount 00365998					<u>40.86-</u>				
Total Amount Paid to Vendor # 00172631					40.86-	*****			

Payee 173113 Sustainable Strategies DC Payment Number 366152 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2724	08/01/21	PV	745264	08/31/21	5,000.00-	D	July 2021 consult	173113	Sustainable Strategies DC
Total Check Amount 00366152					<u>5,000.00-</u>				
Total Amount Paid to Vendor # 00173113					5,000.00-	*****			

Payee 173351 Government Leasing and Finance, Inc Payment Number 366035 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
447195272	07/01/21	PV	742042	07/31/21	31,635.43-	D	GO Equip Cert Contract-SER18A	173351	Government Leasing and Finance
447195272	07/01/21	PV	742042	07/31/21	31,635.43	D	GO Equip Cert Contract-SER18A		
Total Check Amount 00366035					<u>63,270.86-</u>				

Payee 173351 Government Leasing and Finance, Inc Payment Number 21087140 Payment Date 08/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
447195272	07/01/21	PV	742042	07/31/21	31,635.43-	D	GO Equip Cert Contract-SER18A	173351	Government Leasing and Finance
Total Check Amount 21087140					<u>31,635.43-</u>				
Total Amount Paid to Vendor # 00173351					31,635.43-	*****			

Payee 173457 Klaus, Katherine A. dba Kate Klaus Photo Payment Number 366070 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1007	07/29/21	PV	744844	08/28/21	100.00-	D	photograpy services	173457	Klaus, Katherine A. dba Kate K
1007	07/29/21	PV	744844	08/28/21	100.00-	D	photograpy services		
1007	07/29/21	PV	744844	08/28/21	100.00-	D	photograpy services		
1007	07/29/21	PV	744844	08/28/21	100.00-	D	photograpy services		
Total Check Amount 00366070					<u>400.00-</u>				
Total Amount Paid to Vendor # 00173457					400.00-	*****			

Payee 173561 Cobalt Companies Payment Number 365999 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1552	07/13/21	PV	744406	08/12/21	19,100.00-	D	Paint Traffic Lights	173561	Cobalt Companies
Total Check Amount 00365999					<u>19,100.00-</u>				
Total Amount Paid to Vendor # 00173561					19,100.00-	*****			

Payee 173976 Nutrien Ag Solutions, Inc. Payment Number 366111 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46257703	07/21/21	PV	744467	08/20/21	1,500.00-	D	Grass Mixture	173976	Nutrien Ag Solutions, Inc.
Total Check Amount 00366111					1,500.00-				
Total Amount Paid to Vendor # 00173976					1,500.00-	*****			

Payee 174038 **MENARDS INC # 3314** Payment Number 366090 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89135	07/14/21	PV	744670	08/13/21	137.94-	D	Pleated Filter	22735	Menards Inc - North
89500	07/21/21	PV	744849	08/20/21	79.90-	D	Big Gap Filler		
89581	07/22/21	PV	744572	08/21/21	36.99-	D	Office Equip - Ship Store		
89581	07/22/21	PV	744572	08/21/21	16.99-	D	Office Equip - Ship Store		
89581	07/22/21	PV	744572	08/21/21	18.98-	D	Office Equip - Ship Store		
89581	07/22/21	PV	744572	08/21/21	27.98-	D	Office Equip - Ship Store		
89581	07/22/21	PV	744572	08/21/21	11.88-	D	Office Equip - Ship Store		
89581	07/22/21	PV	744572	08/21/21	23.96-	D	Office Equip - Ship Store		
89581	07/22/21	PV	744572	08/21/21	35.96-	D	Office Equip - Ship Store		
89581	07/22/21	PV	744572	08/21/21	11.45-	D	Office Equip - Ship Store		
89581	07/22/21	PV	744572	08/21/21	14.97-	D	Office Equip - Ship Store		
89870	07/28/21	PV	744573	08/27/21	21.99-	D	Velcro Tape - Fleet		
Total Check Amount 00366090					438.99-				
Total Amount Paid to Vendor # 00174038					438.99-	*****			

Payee 174039 **MENARDS INC # 3013** Payment Number 366091 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37582	07/01/21	PV	744099	07/31/21	13.62-	D	Top Soil	22736	Menards Inc - South
37963	07/09/21	PV	744671	08/08/21	60.12-	D	Hndl/Bit/Blades/Hose/Ratchet		
38189	07/13/21	PV	744672	08/12/21	74.76-	D	Wheel Cock/Wstbskt/Tote		
38255	07/14/21	PV	744673	08/13/21	106.28-	D	Stakes/Spool/Tarp/ConcrtMix/		
38263	07/14/21	PV	744674	08/13/21	57.66-	D	Funnel/Ratchet/Wshr/CnstrScrw		
38313	07/15/21	PV	744675	08/14/21	39.12-	D	PVC/Bsh/SocTee/PrssGauge/		
38555	07/19/21	PV	744358	08/18/21	40.42-	D	DRYER SHT, SOAP, PADS,		
39030	07/28/21	PV	744915	08/27/21	28.02-	D	Distilled Water.Bleach		
Total Check Amount 00366091					420.00-				
Total Amount Paid to Vendor # 00174039					420.00-	*****			

Payee 174081 **Specialty Services & Consulting, LLC** Payment Number 366147 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80155322	07/23/21	PV	744185	08/22/21	2,970.00-	D	City Hall window washing	174081	Specialty Services & Consultin
Total Check Amount 00366147					2,970.00-				
Total Amount Paid to Vendor # 00174081					2,970.00-	*****			

Payee 176124 **Michael Kramer DBA Ambient House** Payment Number 366093 Payment Date 08/12/21

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
1117	07/29/21	PV	745486	08/28/21	2,830.00-	D	Citywide 25 Education	176124	Michael Kramer DBA Ambient Hou
1118	07/29/21	PV	745487	08/28/21	552.50-	D	Citywide 25 Education		
Total Check Amount					00366093		3,382.50-		
Total Amount Paid to Vendor # 00176124							3,382.50-		

Payee 176492 Jessica M Schuler Payment Number 366142 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63112	07/26/21	PV	744464	08/25/21	620.92-	D	TuitionRe:MGMT260PrinOfMgmt	176492	Jessica M Schuler
Total Check Amount					00366142		620.92-		
Total Amount Paid to Vendor # 00176492							620.92-		

Payee 176710 Buick GMC of Rochester, INC Payment Number 365986 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25008357	07/19/21	PV	744199	08/18/21	132.83-	D		176710	Buick GMC of Rochester, INC
25008369	07/20/21	PV	744198	08/19/21	265.66-	D			
25008389	07/21/21	PV	744200	08/20/21	50.98-	D			
25008389	07/21/21	PV	744200	08/20/21	3.12-	D			
25008462	07/23/21	PV	744201	08/22/21	36.09-	D			
Total Check Amount					00365986		488.68-		
Total Amount Paid to Vendor # 00176710							488.68-		

Payee 176808 DMG Inc dba Malloy Electric Payment Number 366012 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6366440	07/29/21	PV	745358	08/28/21	1,373.74-	D	Cust #9801	176808	DMG Inc dba Malloy Electric
Total Check Amount					00366012		1,373.74-		
Total Amount Paid to Vendor # 00176808							1,373.74-		

Payee 178470 Doherty, Mary Payment Number 366014 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	08/09/21	PV	745734	09/08/21	325.00-	D	REFUND/VOLLEYBALL	178470	Doherty, Mary
Total Check Amount					00366014		325.00-		
Total Amount Paid to Vendor # 00178470							325.00-		

Payee 178720 MailFinance Inc Payment Number 366128 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N8971254	07/22/21	PV	744366	08/21/21	1,341.93-	D	Mail machine lease	178719	MailFinance Inc
Total Check Amount					00366128		1,341.93-		
Total Amount Paid to Vendor # 00178720							1,341.93-		

Payee 179143 MN Management & Budget Payment Number 366100 Payment Date 08/12/21

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
JULY 2021	07/31/21	PV	745368	08/30/21	13,380.00-	D	PrkingFeesJudicial Brnch Jul21	179143	MN Management & Budget
JULY 2021	07/31/21	PV	745368	08/30/21	13.00-	D	PrkingFeesJudicial Brnch Jul21		
Total Check Amount	00366100				13,393.00-				
Total Amount Paid to Vendor # 00179143					13,393.00-	*****			

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Number 366178 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008-203423-6	07/23/21	PV	744471	08/22/21	4,025.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount	00366178				4,025.00-				
Total Amount Paid to Vendor # 00179944					4,025.00-	*****			

Payee 180438 Precision Hardscapes inc. Payment Number 366122 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	07/31/21	PV	744622	08/30/21	229,232.15-	D	HOC Jul 2021	180438	Precision Hardscapes inc.
Total Check Amount	00366122				229,232.15-				
Total Amount Paid to Vendor # 00180438					229,232.15-	*****			

Payee 180439 LAC Enterprises IncDBA Windsor Companies Payment Number 366075 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	06/30/21	PV	744053	07/30/21	69,448.80-	D	HOC Jun 2021	180439	LAC Enterprises IncDBA Windsor
Total Check Amount	00366075				69,448.80-				
Total Amount Paid to Vendor # 00180439					69,448.80-	*****			

Payee 180598 Global Specialty Contractors, Inc. Payment Number 366032 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	06/30/21	PV	744057	07/30/21	42,178.01-	D	HOC Jun 2021	180598	Global Specialty Contractors,
12	07/31/21	PV	744630	08/30/21	106,856.95-	D	HOC Jul 2021		
Total Check Amount	00366032				149,034.96-				
Total Amount Paid to Vendor # 00180598					149,034.96-	*****			

Payee 182503 Continental Battery Company dba Northern Payment Number 366001 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14312107060848	07/09/21	PV	744610	08/08/21	1,182.08-	D	Battery/Core Charge/Exchange	182503	Continental Battery Company db
14312107060848	07/09/21	PV	744610	08/08/21	60.00-	D	Battery/Core Charge/Exchange		
14312107060848	07/09/21	PV	744610	08/02/21	60.00	D	Battery/Core Charge/Exchange		
Total Check Amount	00366001				1,182.08-				
Total Amount Paid to Vendor # 00182503					1,182.08-	*****			

Payee 183349 Roe, Susan L. Payment Number 366135 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08022021	08/02/21	PV	745578	09/01/21	1,000.00-	D	Garden Grant Reimbursement	183349	Roe, Susan L.

Total Check Amount	00366135	1,000.00-
Total Amount Paid to Vendor # 00183349		1,000.00-

Payee 183550 **Red Cedar Consulting, LLC** Payment Number 366130 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000050	08/04/21	PV	745417	09/03/21	4,239.20-	D	Legal Services - Investigation	183550	Red Cedar Consulting, LLC
Total Check Amount	00366130				4,239.20-				
Total Amount Paid to Vendor # 00183550					4,239.20-				

Payee 183756 **City-County Communications & Marketing** Payment Number 365997 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118	08/01/21	PV	745254	08/31/21	400.00-	D	2021membershipBowman	183756	City-County Communications & M
Total Check Amount	00365997				400.00-				
Total Amount Paid to Vendor # 00183756					400.00-				

Payee 184013 **Aramark Uniform & Career Apparel Group** Payment Number 365971 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256000013041	07/27/21	PV	744621	08/26/21	53.88-	D	Mats/MatBrshCleared	184014	Aramark Uniform & Career Appra
Total Check Amount	00365971				53.88-				
Total Amount Paid to Vendor # 00184013					53.88-				

Payee 184407 **Nesco LLC DBA Nesco Specialty Rentals** Payment Number 366107 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C005903	07/30/21	PV	744687	08/29/21	147.37-	D	Seal; Kit BR67	184408	Nesco LLC DBA Nesco Specialty
Total Check Amount	00366107				147.37-				
Total Amount Paid to Vendor # 00184407					147.37-				

Payee 184417 **Crockett, Andre DBA Barbershop & Social** Payment Number 366004 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-1	12/16/20	PV	744502	01/15/21	10,000.00-	D	Staff Dev/Tmng	184417	Crockett, Andre DBA Barbershop
Total Check Amount	00366004				10,000.00-				

Payee 184417 **Crockett, Andre DBA Barbershop & Social** Payment Number 366282 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-1	08/11/21	PV	747074	09/10/21	3,000.00-	D	Youth Engagement BackToSchool	184417	Crockett, Andre DBA Barbershop
Total Check Amount	00366282				3,000.00-				
Total Amount Paid to Vendor # 00184417					13,000.00-				

Payee 185752 **PEC Solutions DBA Archkey Technologies** Payment Number 366117 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78827893970	05/14/21	PV	745570	06/13/21	313.92-	D	Signal Cabinet Fix	180704	Parsons ElectricDBA Archkey Te
78977396605	07/20/21	PV	745423	08/19/21	4,327.00-	D			
79115896790	07/23/21	PV	744155	08/22/21	1,106.24-	D	Fix Gate Intercom		

Total Check Amount	00366117	5,747.16-
Total Amount Paid to Vendor # 00185752		5,747.16-

Payee 186557 Michael L Bottcher Payment Number 365979 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB-SUSPENDERS	07/24/21	PV	744503	08/23/21	92.79-	D	Reimb - Suspenders	186557	Michael L Bottcher
Total Check Amount	00365979				92.79-				
Total Amount Paid to Vendor # 00186557					92.79-				

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Number 365987 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000305	06/15/21	PV	744643	07/15/21	95.92-	D	Leaf Rake	187155	Burggraf's Ace Hardware of Roc
000405	07/23/21	PV	744279	08/22/21	103.92-	D	Shovels		
Total Check Amount	00365987				199.84-				
Total Amount Paid to Vendor # 00187155					199.84-				

Payee 188140 AppRiver, LLC Payment Number 365970 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1657394	07/12/21	PV	744112	08/11/21	500.95-	D	Phenomenal support	50897	AppRiver LLC
Total Check Amount	00365970				500.95-				
Total Amount Paid to Vendor # 00188140					500.95-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 365969 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121000560	07/01/21	PV	744702	07/31/21	12.18-	D	Mini CBI	188695	APH Stores, Inc DBA Auto Value
121001555	07/13/21	PV	744703	08/12/21	103.25-	D	Battery		
Total Check Amount	00365969				115.43-				
Total Amount Paid to Vendor # 00188695					115.43-				

Payee 188785 Kautz Trailer Sales, Inc. Payment Number 366068 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10934	06/17/21	PV	744715	07/17/21	3,000.00-	D	Shipping Container	188785	Kautz Trailer Sales, Inc.
Total Check Amount	00366068				3,000.00-				
Total Amount Paid to Vendor # 00188785					3,000.00-				

Payee 188953 Petrova, Alexandra DBA AB-Photography.u Payment Number 365961 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-AB-0129	06/24/21	PV	744570	07/24/21	80.00-	D	Mayor Photo	188953	Petrova, Alexandra DBA AB-Pho
Total Check Amount	00365961				80.00-				
Total Amount Paid to Vendor # 00188953					80.00-				

Payee 189103 Pries, Joshua Payment Number 366124 Payment Date 08/12/21

1	06/16/21	PV	744355	07/16/21	468.00-	D	HAY AND STRAW(156)	189103	Pries, Joshua
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Total Check Amount 00366124 468.00-
Total Amount Paid to Vendor # 00189103 468.00-

Payee 189106 **Bachtle, Timothy DBA Vapor of Smoke** Payment Number 365974 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F21-0779.778.777	07/20/21	PV	744374	08/19/21	225.00-	D	REFUND APPL FEES TENT PERMIT	189106	Bachtle, Timothy DBA Vapor of
Total Check Amount 00365974					<u>225.00-</u>				
Total Amount Paid to Vendor # 00189106					225.00-	*****			

Payee 189156 **Kleen-Tech Services, LLC** Payment Number 366071 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
643597	07/08/21	PV	744624	08/07/21	115.16-	D	Cleaner/Decreaser	189156	Kleen-Tech Services, LLC
Total Check Amount 00366071					<u>115.16-</u>				
Total Amount Paid to Vendor # 00189156					115.16-	*****			

Payee 189184 **Jeffers, Barbara K** Payment Number 366064 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20210720	07/16/21	PV	744829	08/15/21	38.95-	D	Book	189184	Jeffers, Barbara K
Total Check Amount 00366064					<u>38.95-</u>				
Total Amount Paid to Vendor # 00189184					38.95-	*****			

Payee 189188 **Amazon Capital Services, Inc.** Payment Number 365966 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1L4D-DV6P-7FH7	07/22/21	PV	743992	08/21/21	78.41-	D	Books	189188	Amazon Capital Services, Inc.
Total Check Amount 00365966					<u>78.41-</u>				
Total Amount Paid to Vendor # 00189188					78.41-	*****			

Payee 189295 **Salt & Light Partners** Payment Number 366138 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	07/22/21	PV	744587	08/21/21	15,000.00-	D	Training/Support Chaplain	189295	Salt & Light Partners
Total Check Amount 00366138					<u>15,000.00-</u>				
Total Amount Paid to Vendor # 00189295					15,000.00-	*****			

Payee 189300 **Freeborn County Cooperative Oil Co.** Payment Number 366025 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79813	07/02/21	PV	744278	08/01/21	2,048.00-	D	Dust Control - 65th St NW	189300	Freeborn County Cooperative Oi
Total Check Amount 00366025					<u>2,048.00-</u>				
Total Amount Paid to Vendor # 00189300					2,048.00-	*****			

Payee 189500 **Robert Half Technology** Payment Number 366131 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58046224	07/15/21	PV	745420	08/14/21	1,760.00-	D	Temporary help	189500	Robert Half Technology

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58089539	07/22/21	PV	745419	08/21/21	2,200.00-	D	Temporary help	189500	Robert Half Technology
58133350	07/29/21	PV	745421	08/28/21	2,200.00-	D	Temporary help		
Total Check Amount	00366131				6,160.00-				
Total Amount Paid to Vendor # 00189500					6,160.00-				

Payee 189505 Eminent Tours Corporation DBA 38 Special Payment Number 366018 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/06/21	PV	745448	09/05/21	50,000.00-	D	38 Special	189505	Eminent Tours Corporation DBA
	08/06/21	PV	745448	09/05/21	650.00-	D	38 Special		
	08/06/21	PV	745448	09/05/21	256.00-	D	38 Special		
	08/06/21	PV	745448	09/05/21	515.00-	D	38 Special		
	08/06/21	PV	745448	09/05/21	515.00-	D	38 Special		
	08/06/21	PV	745448	09/05/21	1,000.00	D	Backup Withholding		
	08/06/21	PV	745448	09/05/21	13.00	D	Backup Withholding		
	08/06/21	PV	745448	09/05/21	5.12	D	Backup Withholding		
	08/06/21	PV	745448	09/05/21	10.30	D	Backup Withholding		
	08/06/21	PV	745448	09/05/21	10.30	D	Backup Withholding		
Total Check Amount	00366018				50,897.28-				
Total Amount Paid to Vendor # 00189505					50,897.28-				

Payee 189518 Peterson, Justin Payment Number 366283 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/16/21	PV	746320	09/15/21	500.00-	D	Reimbursement-billfold	189518	Peterson, Justin
Total Check Amount	00366283				500.00-				
Total Amount Paid to Vendor # 00189518					500.00-				

Payee 189522 Law Enforcement Risk Management Grp Inc Payment Number 366078 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217328	07/27/21	PV	745568	08/26/21	150.00-	D	TikTok/Snapchat Foresics/Inv	189522	Law Enforcement Risk Managemen
Total Check Amount	00366078				150.00-				
Total Amount Paid to Vendor # 00189522					150.00-				

Payee 15013 IUOE - Local 70 Payment Number 366278 Payment Date 08/20/21

Total Check Amount	00366278				1,124.40-				
Total Amount Paid to Vendor # 00015013					1,124.40-				

Payee 15014 IUOE - Local 49 Payment Number 366277 Payment Date 08/20/21

Total Check Amount	00366277				3,430.00-				
Total Amount Paid to Vendor # 00015014					3,430.00-				

Payee 15018 MN Child Support Payment Center Payment Number 366279 Payment Date 08/20/21

Total Check Amount	00366279				3,886.82-				
Total Amount Paid to Vendor # 00015018					3,886.82-				

Payee	94030	WI SCTF	Payment Number	366281	Payment Date	08/20/21
Total Check Amount	00366281		50.00-			
Total Amount Paid to Vendor # 00094030			50.00-			

Payee	102323	IUOE Central Pension Fund	Payment Number	366275	Payment Date	08/20/21
Total Check Amount	00366275		20,736.00-			
Total Amount Paid to Vendor # 00102323			20,736.00-			

Payee	102386	IUOE Central Pension Fund	Payment Number	366276	Payment Date	08/20/21
Total Check Amount	00366276		12,993.60-			
Total Amount Paid to Vendor # 00102386			12,993.60-			

Payee	113991	United States Treasury	Payment Number	366280	Payment Date	08/20/21
Total Check Amount	00366280		50.00-			
Total Amount Paid to Vendor # 00113991			50.00-			

Payee	167801	Business Planning Concepts Inc	Payment Number	366274	Payment Date	08/20/21
Total Check Amount	00366274		2,368.00-			
Total Amount Paid to Vendor # 00167801			2,368.00-			

Payee	15020	Vantagepoint Transfer Agents-457	Payment Number	21087200	Payment Date	08/20/21
Total Check Amount	21087200		69,316.68-			
Total Amount Paid to Vendor # 00015020			69,316.68-			

Payee	15024	PERA	Payment Number	21087100	Payment Date	08/06/21
Total Check Amount	21087100		259,247.30-			
Payee	15024	PERA	Payment Number	21087270	Payment Date	08/20/21
Total Check Amount	21087270		257,856.07-			
Total Amount Paid to Vendor # 00015024			517,103.37-			

Payee	15025	PERA	Payment Number	21087091	Payment Date	08/06/21
Total Check Amount	21087091		332,733.24-			
Payee	15025	PERA	Payment Number	21087281	Payment Date	08/20/21
Total Check Amount	21087281		336,095.82-			
Total Amount Paid to Vendor # 00015025			668,829.06-			

Payee	15028	First Chicago Bank	Payment Number	21087191	Payment Date	08/23/21
Total Check Amount	21087191		687,812.99-			
Total Amount Paid to Vendor # 00015028			687,812.99-			

Payee	15029	MN Dept of Revenue	Payment Number	21087180	Payment Date	08/24/21
Total Check Amount	21087180		140,255.79-			
Total Amount Paid to Vendor # 00015029			140,255.79-			

Payee	22853	MN Commissioner of Revenue	Payment Number	21087240	Payment Date	08/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN 2021	07/20/21	PV	746428	07/20/21	52.36-	D	Jun 21 Sales & Use Tax	22853	MN Commissioner of Revenue
JUN 2021	07/20/21	PV	746428	07/20/21	4.03-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	4.03-	D	Jun 21 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN 2021	07/20/21	PV	746428	07/20/21	2.01-	D	Jun 21 Sales & Use Tax	22853	MN Commissioner of Revenue
JUN 2021	07/20/21	PV	746428	07/20/21	3.02-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	1.40-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	.11-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	.11-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	.05-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	.08-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	1,298.66-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	99.94-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	99.94-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	49.88-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	75.00-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	08/17/21	4,528.98	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	816.59-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	816.59-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	410.86-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	607.62-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	212.97-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	705.88-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	54.58-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	54.58-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	26.99-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	40.48-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	115.19-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	7.93-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	7.93-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	7.22-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	7.33-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	289.85-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	21.28-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	21.28-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	13.58-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	18.15-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	105.81-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	118.60-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	9.13-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	9.13-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	4.58-	D	Jun 21 Sales & Use Tax		
JUN 2021	07/20/21	PV	746428	07/20/21	6.84-	D	Jun 21 Sales & Use Tax		
Total Check Amount					21087240			1,672.61-	

Payee 22853 MN Commissioner of Revenue Payment Number 21087250 Payment Date 08/20/21

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
JUL 2021	07/31/21	PV	746432	07/31/21	61.08-	D	Jul 21 Sales & Use Tax	22853	MN Commissioner of Revenue
JUL 2021	07/31/21	PV	746432	07/31/21	4.69-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	4.69-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	2.34-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	3.53-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	10.54-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	.81-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	.81-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	.40-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	.61-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	1,776.99-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	136.85-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	136.85-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	68.13-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	102.61-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	9,574.63-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	745.46-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	745.46-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	372.00-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	555.10-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	142.89-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	664.38-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	51.18-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	51.18-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	25.51-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	38.27-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	1,089.56-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	83.32-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	83.32-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	43.83-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	63.72-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	510.17-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	38.16-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	38.16-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	22.65-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	31.26-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	122.52-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	9.44-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	9.44-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	4.72-	D	Jul 21 Sales & Use Tax		
JUL 2021	07/31/21	PV	746432	07/31/21	7.06-	D	Jul 21 Sales & Use Tax		
Total Check Amount					21087250				
									17,434.32-
Total Amount Paid to Vendor # 00022853									19,106.93-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 21087130 Payment Date 08/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312021	07/31/21	PV	745668	08/30/21	41.28-	D	July 2021 Fuel Tax	22888	MN Dept of Revenue/Petro Div
07312021	07/31/21	PV	745668	08/30/21	889.73-	D	July 2021 Fuel Tax		
07312021	07/31/21	PV	745668	08/30/21	6.59-	D	July 2021 Fuel Tax		
07312021	07/31/21	PV	745668	08/30/21	63.90-	D	July 2021 Fuel Tax		
07312021	07/31/21	PV	745668	08/30/21	195.22-	D	July 2021 Fuel Tax		
Total Check Amount 21087130					1,196.72-				
Total Amount Paid to Vendor # 00022888					1,196.72-	*****			

Payee 101060 MN State Retirement System Payment Number 21087172 Payment Date 08/20/21

Total Check Amount 21087172					14,873.15-				
Total Amount Paid to Vendor # 00101060					14,873.15-	*****			

Payee 102429 MN Energy Resources Corp Payment Number 21088220 Payment Date 08/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	05/25/21	PD	745529	08/01/21	271.87	D	Labor Temple	102429	MN Energy Resources Corp
0507006813-00002	05/25/21	PD	745529	06/24/21	178.41-	D	Labor Temple		
0507006813-00002	06/17/21	PV	740700	07/17/21	295.76-	D	Labor Temple		
Total Check Amount 21088220					202.30-				

Payee 102429 MN Energy Resources Corp Payment Number 21088240 Payment Date 08/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	07/16/21	PV	745755	08/15/21	82.89-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount 21088240					82.89-				

Payee 102429 MN Energy Resources Corp Payment Number 21088250 Payment Date 08/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	07/16/21	PV	745756	08/15/21	51.64-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount 21088250					51.64-				

Payee 102429 MN Energy Resources Corp Payment Number 21088260 Payment Date 08/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	07/16/21	PV	745757	08/15/21	21.26-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount 21088260					21.26-				

Payee 102429 MN Energy Resources Corp Payment Number 21088270 Payment Date 08/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	07/16/21	PV	745758	08/15/21	39.65-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount 21088270					39.65-				

Payee 102429 MN Energy Resources Corp Payment Number 21088280 Payment Date 08/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	07/16/21	PV	745870	08/15/21	459.70-	D	Nat Gas 6/11-7/15/21	102429	MN Energy Resources Corp

Total Check Amount 21088280 459.70-
Total Amount Paid to Vendor # 00102429 857.44-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 21087160 Payment Date 08/20/21

Total Check Amount 21087160 53,633.51-
Total Amount Paid to Vendor # 00122509 53,633.51-

Payee 133791 MII Life Inc DBA Further Payment Number 21087120 Payment Date 08/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39914052	08/05/21	PV	745767	09/04/21	4,121.68-	D	EEFlexReimb 7/29-8/4/21	133791	MI Life Inc DBA Further
39914052	08/05/21	PV	745767	09/04/21	5,103.09-	D	EEFlexReimb 7/29-8/4/21		
Total Check Amount	21087120				9,224.77-				

Payee 133791 MII Life Inc DBA Further Payment Number 21087150 Payment Date 08/25/21

Total Check Amount 21087150 67,899.99-

Payee 133791 MII Life Inc DBA Further Payment Number 21087210 Payment Date 08/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39921661	08/12/21	PV	746437	09/11/21	3,757.16-	D	EEFlexReimb 8/5-8/11/21	133791	MI Life Inc DBA Further
39921661	08/12/21	PV	746437	09/11/21	3,040.26-	D	EEFlexReimb 8/5-8/11/21		
Total Check Amount	21087210				6,797.42-				

Total Amount Paid to Vendor # 00133791 83,922.18-

Payee 171257 US Bank dba Voyager Fleet Systems Payment Number 21087230 Payment Date 08/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIBRARY-07242021	07/24/21	PV	746427	08/23/21	.01-	D	Discount Adjustment	171257	US Bank dba Voyager Fleet Syst
Total Check Amount	21087230				.01-				

Total Amount Paid to Vendor # 00171257 .01-

Payee 20411 Beacon Athletics - Division of Payment Number 365940 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0534064-IN	07/14/21	PV	744627	08/13/21	544.00-	D	Streamliner	20411	Beacon Athletics - Division of
Total Check Amount	00365940				544.00-				

Payee 20411 Beacon Athletics - Division of Payment Number 366259 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0534521-IN	07/24/21	PV	745644	08/23/21	139.00-	D	Scoop Shovel	20411	Beacon Athletics - Division of
Total Check Amount	00366259				139.00-				

Total Amount Paid to Vendor # 00020411 683.00-

Payee 20573 Braun Intertec Corp Payment Number 365941 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B257889	07/07/21	PV	745576	08/06/21	25,409.09-	D	ReconNorthBdwy<CCDR>13StNW	20573	Braun Intertec Corp
Total Check Amount	00365941				25,409.09-				

Total Amount Paid to Vendor # 00020573 25,409.09-

Payee 20773 Center Point Publishing Payment Number 365942 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1868615	07/03/21	PV	744730	08/02/21	75.31-	D	Books	20773	Center Point Publishing
1867619	07/12/21	PV	744729	08/11/21	268.12-	D	Books		
1870419	07/16/21	PV	744731	08/15/21	245.40-	D	Books		
Total Check Amount	00365942				588.83-				
Total Amount Paid to Vendor # 00020773					588.83-				

Payee 20921 Como Lube & Supplies Inc Payment Number 366260 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
678051	07/07/21	PV	746138	08/06/21	190.00-	D	Acct #105285	20921	Como Lube & Supplies Inc
Total Check Amount	00366260				190.00-				
Total Amount Paid to Vendor # 00020921					190.00-				

Payee 22121 Intl Assn of Fire Chiefs Inc Payment Number 365945 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000132104	08/05/21	PV	745438	09/04/21	215.00-	D	IAFC MBRSHR RENEWL EX 10.31.22	22121	Intl Assn of Fire Chiefs Inc
Total Check Amount	00365945				215.00-				
Total Amount Paid to Vendor # 00022121					215.00-				

Payee 22269 Kaman Industrial Tech Corp Payment Number 365947 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L474555	07/29/21	PV	745360	08/28/21	381.51-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount	00365947				381.51-				
Total Amount Paid to Vendor # 00022269					381.51-				

Payee 22973 MN Valley Testing Labs Inc. Payment Number 365948 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1099513	07/27/21	PV	745372	08/26/21	714.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1099958	07/29/21	PV	745352	08/28/21	224.00-	D	Cust #18056		
1099963	07/29/21	PV	745353	08/28/21	76.00-	D	Cust #18056		
1099964	07/29/21	PV	745354	08/28/21	112.00-	D	Cust #18056		
1099965	07/29/21	PV	745355	08/28/21	308.00-	D	Cust #18056		
Total Check Amount	00365948				1,434.00-				
Total Amount Paid to Vendor # 00022973					1,434.00-				

Payee 23839 Roch Area Builders Inc Payment Number 366271 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5713	07/15/21	PV	746203	08/14/21	70.00-	D	FoundationsNewsletterAdvertisin	23839	Roch Area Builders Inc
5798	07/28/21	PV	746230	08/27/21	730.00-	D	2022 HOME SHOW BOOTH		
Total Check Amount	00366271				800.00-				
Total Amount Paid to Vendor # 00023839					800.00-				

Payee 24449 Dave Syverson Truck Center Inc Payment Number 366261 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM326176	11/21/19	PV	745775	08/10/21	147.02	D		24450	Dave Syverson Freightliner Inc
156450	02/26/21	PV	746238	03/28/21	665.21-	D	OUTLET NOX SENSOR REPLC		
366013	06/29/21	PV	746134	07/29/21	25.81-	D	Acct #10415		
364367	07/14/21	PV	746237	08/13/21	1,222.64-	D	HOSE KIT		
Total Check Amount	00366261				1,766.64-				
Total Amount Paid to Vendor # 00024449					1,766.64-				

Payee 24524 Thronson Oil & LP Gas Co Payment Number 366272 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
370100	07/22/21	PV	745724	08/21/21	12.15-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount	00366272				12.15-				
Total Amount Paid to Vendor # 00024524					12.15-				

Payee 35315 ULINE, Inc Payment Number 365952 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136738435	07/29/21	PV	745392	08/28/21	127.32-	D	12 X-ACTO Knives & 2 pk Blades	35315	ULINE, Inc
Total Check Amount	00365952				127.32-				

Payee 35315 ULINE, Inc Payment Number 366273 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136502651	07/23/21	PV	746220	08/22/21	723.75-	D	HAND TRUCK, CART	35315	ULINE, Inc
136886210	08/03/21	PV	745801	09/02/21	104.00-	D			
136886210	08/03/21	PV	745801	09/02/21	296.16-	D			
136886210	08/03/21	PV	745801	09/02/21	40.00-	D			
136951025	08/04/21	PV	745802	09/03/21	155.97-	D			
136951025	08/04/21	PV	745802	09/03/21	10.80-	D			
137045004	08/05/21	PV	745803	09/04/21	587.87-	D			
137045004	08/05/21	PV	745803	09/04/21	587.88-	D			
Total Check Amount	00366273				2,506.43-				
Total Amount Paid to Vendor # 00035315					2,633.75-				

Payee 62960 Pioneer Manufacturing Company Payment Number 366267 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV796089	07/19/21	PV	745672	08/18/21	2,222.50-	D	Brite Stripe White	62960	Pioneer Manufacturing Company
INV796381	07/20/21	PV	745673	08/19/21	1,827.00-	D	Brite Stripe White		
INV796653	07/21/21	PV	745894	08/20/21	1,827.00-	D	Brite Stripe White		
Total Check Amount	00366267				5,876.50-				
Total Amount Paid to Vendor # 00062960					5,876.50-				

Payee 82291 A+ Services Payment Number 365938 Payment Date 08/12/21

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
87143	07/15/21	PV	744619	08/14/21	638.44-	D	Labor Svc-Dishwasher	82291	A+ Services
Total Check Amount					00365938		638.44-		
Total Amount Paid to Vendor # 00082291					638.44-	*****			

Payee 85101 **A-Z Embroidery** Payment Number 365939 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15433	07/29/21	PV	745538	08/28/21	49.00-	D	Embroidery Services	85101	A-Z Embroidery
Total Check Amount					00365939		49.00-		
Payee <u>85101 A-Z Embroidery</u>					Payment Number	366258	Payment Date	08/19/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15457	08/05/21	PV	746279	09/04/21	291.00-	D	Embroidery Services	85101	A-Z Embroidery
Total Check Amount					00366258		291.00-		
Total Amount Paid to Vendor # 00085101					340.00-	*****			

Payee 94412 **Decklever Mechanical, Inc.** Payment Number 366263 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218003550	08/10/21	PV	745891	09/09/21	1,635.89-	D	Fix Oil/Refrigerant Leak	94412	Decklever Mechanical, Inc.
Total Check Amount					00366263		1,635.89-		
Total Amount Paid to Vendor # 00094412					1,635.89-	*****			

Payee 97519 **Wieser Precast Steps, Inc.** Payment Number 365953 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50837	07/27/21	PV	745490	08/26/21	550.00-	D	Tall Curb Inlet	97519	Wieser Precast Steps, Inc.
Total Check Amount					00365953		550.00-		
Total Amount Paid to Vendor # 00097519					550.00-	*****			

Payee 98960 **OSI Environmental Inc** Payment Number 366266 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2093476	07/28/21	PV	745876	08/27/21	100.00-	D	Recycle used oil filters	98960	OSI Environmental Inc
Total Check Amount					00366266		100.00-		
Total Amount Paid to Vendor # 00098960					100.00-	*****			

Payee 102322 **PsyBar, LLC DBA GFA** Payment Number 365950 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3640795	07/29/21	PV	745265	08/28/21	650.00-	D	pre-employment psych eval	102322	PsyBar, LLC DBA GFA
3640899	07/29/21	PV	745266	08/28/21	650.00-	D	pre employment psych eval		
3640929	07/29/21	PV	745268	08/28/21	650.00-	D	pre employment psych eval		
3644682	07/30/21	PV	745279	08/29/21	200.00-	D	pre employment psych eval		
Total Check Amount					00365950		2,150.00-		

Payee 102322 **PsyBar, LLC DBA GFA** Payment Number 366270 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3659006	08/10/21	PV	745817	09/09/21	650.00-	D	Pre Employment Psych Eval	102322	PsyBar, LLC DBA GFA
3659018	08/10/21	PV	745818	09/09/21	650.00-	D	Pre Employment Psych Eval		
Total Check Amount					00366270		1,300.00-		
Total Amount Paid to Vendor # 00102322							3,450.00-		

Payee 113117 **Precise MRM LLC** Payment Number 366269 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1032084	07/30/21	PV	745885	08/29/21	851.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					00366269		851.00-		
Total Amount Paid to Vendor # 00113117							851.00-		

Payee 113907 **Johnston Autostores** Payment Number 365946 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
248518	07/12/21	PV	744609	08/11/21	34.56-	D	Brake Cleaner	113907	Johnston Autostores
Total Check Amount					00365946		34.56-		

Payee 113907 **Johnston Autostores** Payment Number 366264 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
249213	07/26/21	PV	746248	08/25/21	177.34-	D	Ign Coil/Spark Plugs	113907	Johnston Autostores
249213	07/26/21	PV	746248	08/25/21	47.34-	D	Ign Coil/Spark Plugs		
249395	07/29/21	PV	746247	07/21/21	34.56-	D	Brake Cleaner		
Total Check Amount					00366264		259.24-		
Total Amount Paid to Vendor # 00113907							293.80-		

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 365949 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3222360	07/23/21	PV	745253	08/22/21	350.00-	D		114688	Muncie Reclamation & Supply DB
3222360	07/23/21	PV	745253	08/22/21	350.00-	D			
3223394	07/27/21	PV	745256	08/26/21	5,950.00-	D			
3223924	07/28/21	PV	745255	08/27/21	827.36-	D			
3223924	07/28/21	PV	745255	08/27/21	827.36-	D			
3226581	08/04/21	PV	745703	09/03/21	1,177.38-	D			
Total Check Amount					00365949		9,482.10-		

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 366265 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3225106	07/30/21	PV	745791	08/29/21	485.00-	D		114688	Muncie Reclamation & Supply DB
3226580	08/04/21	PV	745794	09/03/21	945.56-	D			
3226866	08/05/21	PV	745768	09/04/21	18,700.00-	D			
Total Check Amount					00366265		20,130.56-		
Total Amount Paid to Vendor # 00114688							29,612.66-		

Payee 138040 **Quality Building Maintenance Inc** Payment Number 365951 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1074	07/31/21	PV	745429	08/30/21	225.00-	D	EOC CLEANING JULY 2021	138040	Quality Building Maintenance I
Total Check Amount					00365951		225.00-		
Total Amount Paid to Vendor # 00138040					225.00-	*****			

Payee 141195 *Dynamic Lifecycle Innovations Inc.* Payment Number 365944 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-101942	07/28/21	PV	745405	08/27/21	258.11-	D	Computer recycling	141195	Dynamic Lifecycle Innovations
Total Check Amount					00365944		258.11-		
Total Amount Paid to Vendor # 00141195					258.11-	*****			

Payee 144798 *Powers Ventures LLC DBA Canadian* Payment Number 366268 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E01454	07/13/21	PV	746374	08/12/21	3,243.75-	D	Safe City Nights Food 7/13/21	144798	Powers Ventures LLC DBA Canadi
E01459	07/27/21	PV	746373	08/26/21	3,243.75-	D	Safe City Nights Food 7/27/21		
Total Check Amount					00366268		6,487.50-		
Total Amount Paid to Vendor # 00144798					6,487.50-	*****			

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 365943 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P8343	07/13/21	PV	745238	08/12/21	108.78-	D		153912	De Bauche Truck & Diesel Inc.
01P8343	07/13/21	PV	745238	08/12/21	104.29-	D			
01P8796	08/02/21	PV	745240	09/01/21	173.04-	D			
01P8796	08/02/21	PV	745240	09/01/21	32.96-	D			
01P8844	08/03/21	PV	745239	09/02/21	85.43-	D			
01P8843	08/03/21	PV	745241	09/02/21	50.21-	D			
01P8843	08/03/21	PV	745241	09/02/21	15.92-	D			
01P8899	08/06/21	PV	745696	09/05/21	109.06-	D			
01P8947	08/09/21	PV	745695	09/08/21	111.33-	D			
01P8972	08/09/21	PV	745697	09/08/21	150.16-	D			
Total Check Amount					00365943		941.18-		

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 366262 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P8874	08/03/21	PV	745774	09/02/21	272.28-	D		153912	De Bauche Truck & Diesel Inc.
01P8874	08/03/21	PV	745774	09/02/21	150.16-	D			
01P8874	08/03/21	PV	745774	09/02/21	16.54-	D			
01P8874	08/03/21	PV	745774	09/02/21	18.52-	D			
01P8684	08/04/21	PV	745773	09/03/21	175.48-	D			
01P8684	08/04/21	PV	745773	09/03/21	114.54-	D			
01P8684	08/04/21	PV	745773	09/03/21	229.75-	D			
01P8684	08/04/21	PV	745773	09/03/21	80.88-	D			
01P8684	08/04/21	PV	745773	09/03/21	2,123.74-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P8872	08/10/21	PV	745772	08/10/21	586.01	D		153912	De Bauche Truck & Diesel Inc.
01P8872	08/10/21	PV	745772	09/09/21	478.00	D			
01P8872	08/10/21	PV	745772	09/09/21	108.01	D			
Total Check Amount	00366262				3,181.89				
Total Amount Paid to Vendor # 00153912					4,123.07-	*****			

Payee 8208 William W Watson Payment Number 365935 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071921-072521	07/25/21	PV	744872	08/24/21	3,596.86	D	Golf Pro Sales 7/19-7/25	8208	William W Watson
Total Check Amount	00365935				3,596.86				

Payee 8208 William W Watson Payment Number 366255 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072621-080121	08/01/21	PV	745816	08/31/21	3,473.83	D	Golf Pro Sales 7/26-8/01&CCFee	8208	William W Watson
072621-080121	08/01/21	PV	745816	08/11/21	386.72	D	Golf Pro Sales 7/26-8/01&CCFee		
Total Check Amount	00366255				3,087.11-				

Total Amount Paid to Vendor # 0008208

6,683.97-

Payee 10051 Michael P Manahan Payment Number 365884 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071921-072521	07/25/21	PV	744870	08/24/21	7,990.47	D	Golf Pro Sales 7/19-7/25	10051	Michael P Manahan
Total Check Amount	00365884				7,990.47-				

Payee 10051 Michael P Manahan Payment Number 366216 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072621-080121	08/01/21	PV	745814	08/31/21	11,314.76	D	Golf Pro Sales 7/26-8/01&CCFee	10051	Michael P Manahan
072621-080121	08/01/21	PV	745814	08/11/21	781.35	D	Golf Pro Sales 7/26-8/01&CCFee		
Total Check Amount	00366216				10,533.41-				

Total Amount Paid to Vendor # 00010051

18,523.88-

Payee 11214 Ronald V Swisher Payment Number 365925 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08022021	08/05/21	PV	745440	09/04/21	270.00	D	FSEDI CHARLOTTE 7.25-7.30	11214	Ronald V Swisher
Total Check Amount	00365925				270.00-				

Total Amount Paid to Vendor # 00011214

270.00-

Payee 11710 Erik J Propotnik Payment Number 366234 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/09/21	PV	745706	09/08/21	323.60	D	Propotnik TAC meet exp	11710	Erik J Propotnik
Total Check Amount	00366234				323.60-				

Total Amount Paid to Vendor # 00011710

323.60-

Payee 15000 **AFSCME-Council 65** Payment Number 365841 Payment Date 08/12/21
 Total Check Amount 00365841 1,303.84-
Total Amount Paid to Vendor # 00015000 1,303.84-

Payee 15007 **Engineering Tech Association** Payment Number 365861 Payment Date 08/12/21
 Total Check Amount 00365861 24.00-
Total Amount Paid to Vendor # 00015007 24.00-

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 365871 Payment Date 08/12/21
 Total Check Amount 00365871 1,602.52-
Total Amount Paid to Vendor # 00015009 1,602.52-

Payee 15010 **IAFF Local 520** Payment Number 365870 Payment Date 08/12/21
 Total Check Amount 00365870 5,403.55-
Total Amount Paid to Vendor # 00015010 5,403.55-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 365913 Payment Date 08/12/21
 Total Check Amount 00365913 210.00-
Total Amount Paid to Vendor # 00015011 210.00-

Payee 15012 **IAFF Local 3869** Payment Number 365869 Payment Date 08/12/21
 Total Check Amount 00365869 407.80-
Total Amount Paid to Vendor # 00015012 407.80-

Payee 15015 **LELS** Payment Number 365882 Payment Date 08/12/21
 Total Check Amount 00365882 9,213.00-
Total Amount Paid to Vendor # 00015015 9,213.00-

Payee 15019 **New York Life Deferred** Payment Number 365896 Payment Date 08/12/21
 Total Check Amount 00365896 140.95-
Total Amount Paid to Vendor # 00015019 140.95-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 365930 Payment Date 08/12/21
 Total Check Amount 00365930 991.07-
Total Amount Paid to Vendor # 00015022 991.07-

Payee 15027 **IBEW Local 949** Payment Number 365872 Payment Date 08/12/21
 Total Check Amount 00365872 8,019.98-
Total Amount Paid to Vendor # 00015027 8,019.98-

Payee 20000 **A-1 Excavating Inc** Payment Number 365839 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	08/02/21	PV	745577	09/01/21	260,600.69-	D	Sn/S12AvSW/NW<2StSW>2StNW	20000	A-1 Excavating Inc
EST #2	08/02/21	PV	745577	09/01/21	120,441.47-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #2	08/02/21	PV	745577	09/01/21	53,581.90-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #2	08/02/21	PV	745577	09/01/21	47,310.00-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #2	08/02/21	PV	745577	09/01/21	322,676.04-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #2	08/02/21	PV	745577	09/01/21	.02-	D	Sn/S12AvSW/NW<2StSW>2StNW		
Total Check Amount	00365839				804,610.12-				

Total Amount Paid to Vendor # 00020000 **804,610.12-**

Payee 20053 Adamson Motors Inc Payment Number 365840 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10158	08/01/21	PV	745536	08/31/21	498.17-	D	Veh Lease Pymt - July	20053	Adamson Motors Inc
10158	08/01/21	PV	745536	08/31/21	499.36-	D	Veh Lease Pymt - July		
10158	08/01/21	PV	745536	08/31/21	497.67-	D	Veh Lease Pymt - July		
10158	08/01/21	PV	745536	08/31/21	491.37-	D	Veh Lease Pymt - July		
10158	08/01/21	PV	745536	08/31/21	498.14-	D	Veh Lease Pymt - July		
10158	08/01/21	PV	745536	08/31/21	495.36-	D	Veh Lease Pymt - July		
10158	08/01/21	PV	745536	08/31/21	491.84-	D	Veh Lease Pymt - July		
10158	08/01/21	PV	745536	08/31/21	485.26-	D	Veh Lease Pymt - July		
14351	08/05/21	PV	745425	09/04/21	928.77-	D	FM4 RADIO / INSTALATION		
Total Check Amount	00365840				4,885.94-				

Total Amount Paid to Vendor # 00020053 **4,885.94-**

Payee 20418 Beckleys Inc Payment Number 365846 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72998	06/23/21	PV	745528	07/23/21	17.90-	D	Business Card Paper	20418	Beckleys Inc
73571	07/14/21	PV	744635	08/13/21	272.95-	D	Paper/Pads/Pen/Notes/Clips/		
73564	07/14/21	PV	744636	08/13/21	97.45-	D	Ultra Ink		
73639	07/16/21	PV	744620	08/15/21	16.38-	D	office supplies		
73644	07/16/21	PV	744637	08/15/21	41.99-	D	Stool Ladder/Copy Paper		
73890	07/26/21	PV	744831	08/25/21	49.20-	D	3 TZe Labeling Tapes		
73973	07/27/21	PV	745374	08/26/21	46.10-	D	Silverware		
73933	07/27/21	PV	745375	08/26/21	83.98-	D	Copy paper		
74011	07/28/21	PV	745436	08/27/21	6.64-	D	SHEET PROTECTORS		
74023	07/28/21	PV	745437	08/27/21	312.05-	D	TONER, PENS STN4		
74010	07/28/21	PV	745527	08/27/21	83.08-	D	Plotter Ink		
74067	07/29/21	PV	745356	08/28/21	41.13-	D	74067		
74065	07/29/21	PV	745377	08/28/21	87.95-	D	Steno books,batteries,folders		
74054	07/29/21	PV	745511	08/28/21	17.23-	D	Mouse Pad - E. Lake		
73878.1	08/02/21	PV	745525	09/01/21	21.40-	D	Ibuprofen		
74219	08/04/21	PV	745561	09/03/21	72.87-	D	3 Boxes Grip Roller Ball Pens		
74218	08/04/21	PV	745563	09/03/21	27.49-	D	3 Reams/TreeFree Paper		
Total Check Amount	00365846				1,295.79-				

Payee 20418 Beckleys Inc Payment Number 366187 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73644.1	07/22/21	PV	745645	08/21/21	65.68-	D	Step Folding Stool	20418	Beckleys Inc
74198	08/03/21	PV	745849	09/02/21	97.39-	D	paper/folders/pens/clipboard		
74302	08/06/21	PV	745866	09/05/21	26.92-	D	Lam Sheets for COVID Signs		
74385	08/10/21	PV	746155	09/09/21	71.07-	D	Desk Supplies - McGee		
Total Check Amount	00366187				261.06-				

Total Amount Paid to Vendor # 00020418 1,556.85-

Payee 20526 Carl Bolander & Sons Payment Number 365852 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14	07/31/21	PV	744631	08/30/21	13,973.38-	D	HOC Jul 2021	20526	Carl Bolander & Sons
Total Check Amount					00365852		13,973.38-		

Total Amount Paid to Vendor # 00020526 13,973.38-

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 366189 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-1952	08/04/21	PV	745859	09/03/21	1,442.85-	D	Maint/Repairs to Pool Doors	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					00366189		1,442.85-		

Total Amount Paid to Vendor # 00020554 1,442.85-

Payee 21015 Crossroads License Bureau Payment Number 365855 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3783	06/14/21	PV	745414	07/14/21	25.00-	D	Title 11.00006	21015	Crossroads License Bureau
9703	06/14/21	PV	745415	07/14/21	180.00-	D	License/Title 11.00007		
9695	06/14/21	PV	745416	07/14/21	232.00-	D	License/title 11.00008		
080521	08/05/21	PV	745412	09/04/21	54.00-	D	Transfer seized vehicles		
080521	08/05/21	PV	745413	09/04/21	3,409.89-	D	License/Title		
080521	08/05/21	PV	745413	09/04/21	25.00-	D	License/Title		
080521	08/05/21	PV	745413	09/04/21	25.00-	D	License/Title		
080521	08/05/21	PV	745413	09/04/21	25.00-	D	License/Title		
Total Check Amount					00365855		3,975.89-		

Total Amount Paid to Vendor # 00021015 3,975.89-

Payee 21067 Dalco Corp Payment Number 365857 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311150	07/30/21	PV	745363	08/29/21	273.50-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount					00365857		273.50-		

Total Amount Paid to Vendor # 00021067 273.50-

Payee 21098 Davies Printing Co Payment Number 365858 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113561	07/14/21	PV	744652	08/13/21	230.00-	D	Gasoline Tickets	21099	Davies Printing Co
S71027	07/21/21	PV	744848	08/20/21	120.00-	D	24x36 forWARD signs		
Total Check Amount					00365858		350.00-		

Payee 21098 Davies Printing Co Payment Number 366195 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113649	08/04/21	PV	746093	09/03/21	532.00-	D	Window envelopes	21099	Davies Printing Co
113599	08/04/21	PV	746094	09/03/21	45.00-	D	Business cards		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113599	08/04/21	PV	746094	09/03/21	45.00-	D	Business cards	21099	Davies Printing Co
113599	08/04/21	PV	746094	09/03/21	45.00-	D	Business cards		
113599	08/04/21	PV	746094	09/03/21	45.00-	D	Business cards		
113623	08/05/21	PV	746118	09/04/21	44.00-	D	BUSINESS CARDS		
113623	08/05/21	PV	746118	09/04/21	44.00-	D	BUSINESS CARDS		
113521	08/05/21	PV	746283	09/04/21	465.00-	D	Rebranding Business Cards		
Total Check Amount	00366195				1,265.00-				
Total Amount Paid to Vendor # 00021098					1,615.00-				

Payee 21215 Doyle Conner Co Inc Payment Number 366197 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11241	07/29/21	PV	745880	08/28/21	11,504.00-	D	48 St SW Concrete Heave	21215	Doyle Conner Co Inc
Total Check Amount	00366197				11,504.00-				
Total Amount Paid to Vendor # 00021215					11,504.00-				

Payee 21300 Elcor Construction Inc Payment Number 365860 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	08/02/21	PV	745482	09/01/21	608,745.63-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
EST #4	08/02/21	PV	745482	09/01/21	7,125.00-	D	ReconNorthBdwy<CCDr>13StNW		
EST #4	08/02/21	PV	745482	09/01/21	385,343.85-	D	ReconNorthBdwy<CCDr>13StNW		
EST #4	08/02/21	PV	745482	09/01/21	213,208.03-	D	ReconNorthBdwy<CCDr>13StNW		
EST #4	08/02/21	PV	745482	09/01/21	110,223.50-	D	ReconNorthBdwy<CCDr>13StNW		
EST #4	08/02/21	PV	745482	09/01/21	26,220.00-	D	ReconNorthBdwy<CCDr>13StNW		
EST #4	08/02/21	PV	745482	08/06/21	29,915.38	D	ReconNorthBdwy<CCDr>13StNW		
EST #4	08/02/21	PV	745482	08/06/21	28,504.59	D	ReconNorthBdwy<CCDr>13StNW		
Total Check Amount	00365860				1,292,446.04-				
Total Amount Paid to Vendor # 00021300					1,292,446.04-				

Payee 21383 Express Services Inc DBA Express Payment Number 366199 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25711066	07/13/21	PV	745917	08/12/21	512.20-	D	EMPLOYMENT RELATED SERVICES21383	Express Services Inc DBA Expre	
25745099	07/20/21	PV	745914	08/19/21	693.95-	D	employment related services		
25783753	07/28/21	PV	745915	08/27/21	787.57-	D	employment related services		
25848401	08/10/21	PV	745847	09/09/21	446.11-	D	Employment Related Services		
Total Check Amount	00366199				2,439.83-				
Total Amount Paid to Vendor # 00021383					2,439.83-				

Payee 21417 Fastenal Payment Number 365862 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC332340	07/14/21	PV	744654	08/13/21	594.60-	D	Cable Ties	21418	Fastenal
Total Check Amount	00365862				594.60-				
Total Amount Paid to Vendor # 00021417					594.60-				

Payee 21440 Ferrellgas Payment Number 366200 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1116483953	08/04/21	PV	745823	09/03/21	92.75-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					00366200		92.75-		
Total Amount Paid to Vendor # 00021440					92.75-	*****			

Payee 21504 Flexible Pipe Tool Co. Payment Number 366201 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26504	08/05/21	PV	745835	09/04/21	467.15-	D	Tigertail & Rplcmnt Skids	21504	Flexible Pipe Tool Co.
Total Check Amount					00366201		467.15-		
Total Amount Paid to Vendor # 00021504					467.15-	*****			

Payee 21544 Fraser Construction Inc Payment Number 365863 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10	08/02/21	PV	745477	09/01/21	349,580.08-	D	Gamehaven Park Improvements	21544	Fraser Construction Inc
Total Check Amount					00365863		349,580.08-		
Total Amount Paid to Vendor # 00021544					349,580.08-	*****			

Payee 21859 Heartland Tire & Service Payment Number 365866 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
302606	07/12/21	PV	744662	08/11/21	217.71-	D	Tires/Valv/Wheel Bal/Disposal	21859	Heartland Tire & Service
302762	07/15/21	PV	744663	08/14/21	72.70-	D	Tire/Valve/Disposal		
303463	08/02/21	PV	745488	09/01/21	635.46-	D	Unit 611 Fix Air Conditioner		
303623	08/04/21	PD	745564	08/06/21	229.00	D	CREDIT		
Total Check Amount					00365866		696.87-		

Payee 21859 Heartland Tire & Service Payment Number 366203 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
303004	07/21/21	PV	745650	08/20/21	332.74-	D	Trail TL/Trac/Valv/Repair/Disp	21859	Heartland Tire & Service
303116	07/22/21	PV	746245	08/21/21	584.04-	D	Tires/Tire Disposal		
303116	07/22/21	PV	746245	08/21/21	16.00-	D	Tires/Tire Disposal		
303152	07/23/21	PV	745651	08/22/21	34.01-	D	Tube/Install Tube		
303243	07/27/21	PV	746205	08/26/21	679.72-	D	BRAKE REPAIR		
303478	08/02/21	PV	746246	09/01/21	12.00-	D	Tires/Tire Disposal		
303478	08/02/21	PV	746246	09/01/21	438.03-	D	Tires/Tire Disposal		
Total Check Amount					00366203		2,096.54-		
Total Amount Paid to Vendor # 00021859					2,793.41-	*****			

Payee 21888 Heritage Pet Hospital Inc Payment Number 366204 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
232821	06/25/21	PV	746293	07/25/21	276.00-	D	Wrecker - Meds	21888	Heritage Pet Hospital Inc
234696	07/27/21	PV	746292	08/26/21	553.85-	D	Louie - Vet		

Total Check Amount	00366204	829.85-
Total Amount Paid to Vendor # 00021888		829.85-

Payee 22075 Ind School Dist 535 Payment Number 365874 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002000236	07/15/21	PV	744668	08/14/21	2,031.09-	D	Joint Use Agreement-4/01-6/30	22075	Ind School Dist 535
1002000236	07/15/21	PV	744668	08/14/21	3,621.94-	D	Joint Use Agreement-4/01-6/30		
Total Check Amount	00365874				5,653.03-				
Total Amount Paid to Vendor # 00022075					5,653.03-				

Payee 22105 Integrated Technology Eng Inc Payment Number 366206 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-287	08/02/21	PV	745730	09/01/21	3,570.00-	D	987.000-287	22105	Integrated Technology Eng Inc
987.092-06	08/02/21	PV	745731	09/01/21	475.00-	D	987.092-06		
987.082-14	08/02/21	PV	745732	09/01/21	475.00-	D	987.082-14		
987.093-04	08/02/21	PV	745733	09/01/21	2,165.00-	D	987.093-04		
Total Check Amount	00366206				6,685.00-				
Total Amount Paid to Vendor # 00022105					6,685.00-				

Payee 22249 K & M Glass Inc Payment Number 365876 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1218137	07/13/21	PV	744669	08/12/21	366.98-	D	Windshield	22249	K & M Glass Inc
Total Check Amount	00365876				366.98-				

Payee 22249 K & M Glass Inc Payment Number 366207 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1217442	03/18/21	PV	745784	04/17/21	288.00-	D		22249	K & M Glass Inc
Total Check Amount	00366207				288.00-				
Total Amount Paid to Vendor # 00022249					654.98-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 365880 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004191560	07/29/21	PV	745250	08/28/21	328.38-	D		22436	Larson Companies Inc-Peterbilt
5004192503	08/02/21	PV	745251	09/01/21	91.52-	D			
5004192503	08/02/21	PV	745251	09/01/21	184.70-	D			
5004192503	08/02/21	PV	745251	09/01/21	73.60-	D			
5004192503	08/02/21	PV	745251	09/01/21	81.07-	D			
5004193023	08/09/21	PV	745700	09/08/21	91.52-	D			
5004193023	08/09/21	PV	745700	09/08/21	162.14-	D			
Total Check Amount	00365880				1,012.93-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 366210 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004192685	08/04/21	PV	745785	09/03/21	81.07-	D		22436	Larson Companies Inc-Peterbilt

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004192685	08/04/21	PV	745785	09/03/21	91.52-	D		22436	Larson Companies Inc-Peterbilt
5004192685	08/04/21	PV	745785	09/03/21	184.70-	D			
5004192685	08/04/21	PV	745785	09/03/21	73.60-	D			
5004192796	08/05/21	PV	745786	09/04/21	29.12-	D			
5004192796	08/05/21	PV	745786	09/04/21	81.07-	D			
5004192796	08/05/21	PV	745786	09/04/21	92.35-	D			
5004192796	08/05/21	PV	745786	09/04/21	36.80-	D			
5004192796	08/05/21	PV	745786	09/04/21	91.52-	D			
5004192843	08/05/21	PV	745787	09/04/21	495.98-	D			
5004192843	08/05/21	PV	745787	09/04/21	87.50-	D			
5004192808	08/06/21	PV	745788	09/05/21	14.56-	D			
5004193049	08/10/21	PV	745789	09/09/21	1,118.49-	D			
5004193049	08/10/21	PV	745789	09/09/21	156.25-	D			
5004193112	08/10/21	PV	745790	08/10/21	87.50	D			
Total Check Amount	00366210				2,547.03-				

Total Amount Paid to Vendor # 00022436 3,559.96-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 366211 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65179	07/27/21	PV	745881	08/26/21	885.50-	D	Sidewalk/7th PI NW	22477	Leitzen Concrete Products Inc.
65214	07/28/21	PV	745884	08/27/21	631.40-	D	Hand Curb/7th PI NW		
65299	07/29/21	PV	745883	08/28/21	1,386.00-	D	Hand Curb/7th PI NW		
65479	08/03/21	PV	745836	09/02/21	1,039.50-	D	Hand Curb/7th PI NW		
65494	08/03/21	PV	745837	09/02/21	693.00-	D	Hand Curb/41 Ave&5th St NW		
65555	08/04/21	PV	745826	09/03/21	385.00-	D	Hand Curb/7th PI NW		
65535	08/04/21	PV	746167	09/03/21	539.00-	D	FoxValleyDrCatchBasinRepair		
65610	08/05/21	PV	745827	09/04/21	749.79-	D	Hand Curb/41 Ave&5th St NW		
Total Check Amount	00366211				6,309.19-				

Total Amount Paid to Vendor # 00022477 6,309.19-

Payee 22582 MTI Distributing Co Payment Number 365894 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1312792-02	07/12/21	PV	744678	08/11/21	46.75-	D	Switch PTO	22583	MTI Distributing Co
1313122-00	07/13/21	PV	744677	08/12/21	100.78-	D	Turf Guard		
Total Check Amount	00365894				147.53-				

Payee 22582 MTI Distributing Co Payment Number 366223 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1313672-00	07/14/21	PV	745665	08/13/21	69.63-	D	Turf Guard	22583	MTI Distributing Co
1308791-01	07/19/21	PV	745666	08/18/21	12,802.82-	D	Irrigation System/Installation		
1312792-01	07/19/21	PV	745667	08/18/21	222.98-	D	Adj Sealed Spike Guard		
Total Check Amount	00366223				13,095.43-				

Total Amount Paid to Vendor # 00022582 13,242.96-

Payee 22593 MacQueen Equipment Inc Payment Number 365883 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00697	07/08/21	PV	745530	08/07/21	11.00-	D	Paratech replacement	22593	MacQueen Equipment Inc
P36365	07/29/21	PV	745252	08/28/21	249.11-	D			
P36461	08/02/21	PV	745257	09/01/21	73.96-	D			
P36440	08/02/21	PV	745258	09/01/21	12.58-	D			
P36440	08/02/21	PV	745258	09/01/21	35.55-	D			
P36440	08/02/21	PV	745258	09/01/21	14.20-	D			
P36440	08/02/21	PV	745258	09/01/21	9.36-	D			
Total Check Amount	00365883				405.76-				

Payee 22593 MacQueen Equipment Inc Payment Number 366214 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P36528	08/05/21	PV	745793	09/04/21	253.97-	D		22593	MacQueen Equipment Inc
Total Check Amount	00366214				253.97-				

Total Amount Paid to Vendor # 00022593 659.73-

Payee 22714 McNeilus Steel Inc Payment Number 366218 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01708109	08/06/21	PV	745839	09/05/21	432.81-	D	Dowels for Curb	22714	McNeilus Steel Inc
Total Check Amount	00366218				432.81-				

Total Amount Paid to Vendor # 00022714 432.81-

Payee 22739 Merit Contracting Co Inc Payment Number 365886 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7	07/31/21	PV	744626	08/30/21	1,083.00-	D	HOC Jul 2021	22739	Merit Contracting Co Inc
Total Check Amount	00365886				1,083.00-				

Total Amount Paid to Vendor # 00022739 1,083.00-

Payee 22786 Midwest Safety Counselors Inc Payment Number 365888 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0064223	07/30/21	PV	745367	08/29/21	286.24-	D	Cust #City of Rochester Water	22786	Midwest Safety Counselors Inc
Total Check Amount	00365888				286.24-				

Total Amount Paid to Vendor # 00022786 286.24-

Payee 22797 Midwest Tape Exchange Payment Number 365890 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500712363	07/14/21	PV	744794	08/13/21	7.49-	D	DVDs	22797	Midwest Tape Exchange
500735317	07/20/21	PV	744795	08/19/21	18.74-	D	DVDs		
500735382	07/20/21	PV	744796	08/19/21	11.24-	D	DVDs		
500749241	07/22/21	PV	744797	08/21/21	46.91-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500749243	07/22/21	PV	744798	08/21/21	23.24-	D	DVDs	22797	Midwest Tape Exchange
500749244	07/22/21	PV	744799	08/21/21	27.73-	D	DVDs		
500749245	07/22/21	PV	744800	08/21/21	12.59-	D	CDs		
500749246	07/22/21	PV	744801	08/21/21	23.24-	D	DVDs		
500749148	07/22/21	PV	744904	08/21/21	19.49-	D	DVDs		
500749247	07/22/21	PV	744905	08/21/21	39.99-	D	CDs		
500749248	07/22/21	PV	744906	08/21/21	67.47-	D	DVDs		
500770581	07/27/21	PV	744907	08/26/21	7.49-	D	DVDs		
500770586	07/27/21	PV	744908	08/26/21	12.74-	D	CDs		
500770587	07/27/21	PV	744909	08/26/21	7.49-	D	DVDs		
500770588	07/27/21	PV	744910	08/26/21	29.96-	D	DVDs		
500770595	07/27/21	PV	744911	08/26/21	121.45-	D	DVDs		
500770597	07/27/21	PV	744912	08/26/21	5.24-	D	DVDs		
500770580	07/27/21	PV	745317	08/26/21	19.49-	D	DVDs		
500770582	07/27/21	PV	745318	08/26/21	11.24-	D	CDs		
500770583	07/27/21	PV	745319	08/26/21	20.23-	D	CDs		
500770585	07/27/21	PV	745320	08/26/21	76.46-	D	DVDs		
500770589	07/27/21	PV	745321	08/26/21	51.71-	D	CDs		
500770590	07/27/21	PV	745322	08/26/21	26.98-	D	CDs		
500770592	07/27/21	PV	745323	08/26/21	973.88-	D	DVDs		
500770593	07/27/21	PV	745324	08/26/21	14.99-	D	DVDs		
500770594	07/27/21	PV	745325	08/26/21	43.48-	D	DVDs		
Total Check Amount					00365890			1,720.96-	

Payee 22797 Midwest Tape Exchange Payment Number 366220 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500770199	07/27/21	PV	746068	08/26/21	21.73-	D	CDs	22797	Midwest Tape Exchange
500770591	07/27/21	PV	746069	08/26/21	7.49-	D	DVDs		
500801508	08/03/21	PV	746070	09/02/21	230.91-	D	DVDs		
500801786	08/03/21	PV	746071	09/02/21	21.73-	D	CDs		
500801787	08/03/21	PV	746072	09/02/21	14.99-	D	DVDs		
500801788	08/03/21	PV	746073	09/02/21	10.49-	D	CDs		
500801789	08/03/21	PV	746074	09/02/21	30.73-	D	DVDs		
500801830	08/03/21	PV	746075	09/02/21	32.99-	D	DVDs		
500801831	08/03/21	PV	746076	09/02/21	26.24-	D	DVDs		
500801930	08/03/21	PV	746077	09/02/21	22.49-	D	DVDs		
500801931	08/03/21	PV	746078	09/02/21	11.24-	D	CDs		
500801932	08/03/21	PV	746079	09/02/21	56.22-	D	DVDs		
500801933	08/03/21	PV	746080	09/02/21	9.74-	D	CDs		
500801934	08/03/21	PV	746081	09/02/21	104.92-	D	CDs		
500801936	08/03/21	PV	746082	09/02/21	44.99-	D	CDs		
500801937	08/03/21	PV	746083	09/02/21	14.99-	D	DVDs		
500801938	08/03/21	PV	746084	09/02/21	17.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500801939	08/03/21	PV	746085	09/02/21	12.74-	D	DVDs	22797	Midwest Tape Exchange
500801940	08/03/21	PV	746086	09/02/21	9.74-	D	CDs		
500801941	08/03/21	PV	746087	09/02/21	61.46-	D	DVDs		
500801942	08/03/21	PV	746088	09/02/21	89.96-	D	DVDs		
500801943	08/03/21	PV	746089	09/02/21	416.09-	D	DVDs		
500801944	08/03/21	PV	746090	09/02/21	29.99-	D	CDs		
Total Check Amount	00366220				1,299.11-				
Total Amount Paid to Vendor # 00022797					3,020.07-				

Payee 22994 Mississippi Welders Inc Payment Number 365891 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1356349	07/31/21	PV	744852	08/30/21	56.73-	D	Monthly Rental	22995	Mississippi Welders Inc
1358533	07/31/21	PV	745370	08/30/21	117.18-	D	Cust #Watre		
Total Check Amount	00365891				173.91-				
Total Amount Paid to Vendor # 00022994					173.91-				

Payee 23311 Olm Co Finance Dept Payment Number 365899 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-137792	06/14/21	PV	745343	07/14/21	500.00-	D	TIF Cert	23311	Olm Co Finance Dept
Total Check Amount	00365899				500.00-				

Payee 23311 Olm Co Finance Dept Payment Number 366226 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNFN-138311	08/06/21	PV	745679	09/05/21	20,831.00-	D	City Costs.OCJC Shared Exp.	23311	Olm Co Finance Dept
Total Check Amount	00366226				20,831.00-				
Total Amount Paid to Vendor # 00023311					21,331.00-				

Payee 23313 Olm Co Central Finance Dept Payment Number 365904 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65363	07/27/21	PV	744644	08/26/21	306.22-	D	June '21 Phone Charges - 66%	23313	Olm Co Central Finance Dept
65446	07/27/21	PV	744645	08/26/21	14.00-	D	June '21 Phone Charges - PC		
65454	07/27/21	PV	744646	08/26/21	83.09-	D	June '21 Phone Charges - PWTOC		
65450	07/27/21	PV	744647	08/26/21	269.92-	D	June '21 Phone Chgs-Backup Dis		
65450	07/27/21	PV	744647	08/26/21	139.00-	D	June '21 Phone Chgs-Backup Dis		
65362	07/27/21	PV	744648	08/26/21	63.22-	D	June '21 Phone Crgs - 50%		
Total Check Amount	00365904				875.45-				
Total Amount Paid to Vendor # 00023313					875.45-				

Payee 23325 Olm Co Recorder Payment Number 365901 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-138283	08/02/21	PV	744868	09/01/21	138.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00365901				138.00-				

Total Amount Paid to Vendor # 00023325 138.00-

Payee 23330 *Olm Medical Center* Payment Number 366228 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	07/24/21	PV	745725	08/23/21	231.00-	D	pre-empl/employ exams-testing	23330	Olm Medical Center
700000010	07/24/21	PV	745725	08/23/21	887.00-	D	pre-empl/employ exams-testing		
700000010	07/24/21	PV	745725	08/23/21	898.00-	D	pre-empl/employ exams-testing		
700000010	07/24/21	PV	745725	08/23/21	898.00-	D	pre-empl/employ exams-testing		
700000010	07/24/21	PV	745725	08/23/21	898.00-	D	pre-empl/employ exams-testing		
Total Check Amount	00366228				3,812.00-				

Total Amount Paid to Vendor # 00023330 3,812.00-

Payee 23458 *Peoples Energy Cooperative* Payment Number 366232 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	08/05/21	PV	746168	09/04/21	13.38-	D	Services 7/1-7/31/2021	23458	Peoples Energy Cooperative
2154000	08/05/21	PV	746169	09/04/21	13.72-	D	Services 7/1-7/31/2021		
7900000	08/05/21	PV	746170	09/04/21	114.71-	D	Services 7/1-7/31/2021		
3249300	08/05/21	PV	746172	09/04/21	252.50-	D	Services 7/1-7/31/2021		
Total Check Amount	00366232				394.31-				

Total Amount Paid to Vendor # 00023458 394.31-

Payee 23657 *RDO Equipment Co* Payment Number 365908 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P0647602	07/16/21	PV	744690	08/15/21	392.97-	D	Sling/Ropes	23658	RDO Equipment Co
Total Check Amount	00365908				392.97-				

Total Amount Paid to Vendor # 00023657 392.97-

Payee 23665 *R & R Specialties of Wisconsin Inc* Payment Number 366235 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073066-IN	07/07/21	PV	745913	08/06/21	77.50-	D	Cross Bearing,DriveShaft	23665	R & R Specialties of Wisconsin
0073187-IN	08/01/21	PV	745850	08/31/21	74.71-	D	Electrical Connections for Cha		
Total Check Amount	00366235				152.21-				

Total Amount Paid to Vendor # 00023665 152.21-

Payee 23822 *Roch Airport Co* Payment Number 366238 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5654	07/31/21	PV	745675	08/30/21	402.27-	D	Airport Customs - 7/21	23822	Roch Airport Co
Total Check Amount	00366238				402.27-				

Total Amount Paid to Vendor # 00023822 402.27-

Payee 23851 *Roch Convention & Visitors Bureau* Payment Number 365911 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF JULY 2021	07/15/21	PV	745549	08/14/21	29,500.00-	D	One Roof Funding July 2021	23851	Roch Convention & Visitors Bur

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF AUGUST 2021	08/15/21	PV	745550	08/15/21	29,500.00-	D	One Roof Funding August 2021	23851	Roch Convention & Visitors Bur
Total Check Amount	00365911				59,000.00-				
Total Amount Paid to Vendor # 00023851					59,000.00-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 365914 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123214	07/13/21	PV	744696	08/12/21	342.21-	D	RPH Labor/Bolt	23886	Roch Plumbing & Heating Co Inc
123215	07/13/21	PV	744697	08/12/21	100.00-	D	Backflow Testing		
123216	07/13/21	PV	744698	08/12/21	200.00-	D	Backflow Testing		
123254	07/14/21	PV	744695	08/13/21	3,435.53-	D	Add Grease Trap		
123472	07/29/21	PV	745492	08/28/21	23,320.50-	D	Subdrains - May & June		
Total Check Amount	00365914				27,398.24-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 366239 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123275	07/19/21	PV	745691	08/18/21	300.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00366239				300.00-				
Total Amount Paid to Vendor # 00023885					27,698.24-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 365915 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1308495	07/31/21	PV	745573	07/31/21	634.08-	D	Gopher State Calls - June	23890	Roch Public Utilities-Electric
1308495	07/31/21	PV	745573	07/31/21	211.36-	D	Gopher State Calls - June		
Total Check Amount	00365915				845.44-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 366241 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1308492	07/31/21	PV	746299	07/31/21	48.00-	D	Shr333RPUcircuitChg July	23890	Roch Public Utilities-Electric
JULY 2021	08/01/21	PV	745655	08/01/21	96,531.03-	D	July'2021 Interest Allocation		
Total Check Amount	00366241				96,579.03-				
Total Amount Paid to Vendor # 00023890					97,424.47-	*****			

Payee 24042 Schilling Supply Co Inc Payment Number 365919 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835793-00	08/06/21	PV	745560	09/05/21	481.93-	D	8.5X11CopyPaper.Kleenex	24043	Schilling Supply Co Inc
835793-00	08/06/21	PV	745560	09/05/21	128.99-	D	8.5X11CopyPaper.Kleenex		
Total Check Amount	00365919				610.92-				
Total Amount Paid to Vendor # 00024042					610.92-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 365920 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90528340	07/29/21	PV	745509	08/28/21	765.00-	D	Elevator Maintenance	24079	Schumacher Elevator Inc

Total Check Amount 00365920 765.00-
 Payee 24079 Schumacher Elevator Inc Payment Number 366245 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90528789	08/01/21	PV	745856	08/31/21	446.16-	D	Elevator Maint	24079	Schumacher Elevator Inc
90529883	08/01/21	PV	745897	08/31/21	386.25-	D	Elevator Maintenance July 2021		
90529182	08/01/21	PV	745920	08/31/21	404.73-	D	Elev mnt Aug 2021		
Total Check Amount 00366245					<u>1,237.14-</u>				
Total Amount Paid to Vendor # 00024079					2,002.14-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 365921 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0867-5	05/18/21	PV	745465	06/13/21	1,401.00-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
3023-7	05/28/21	PD	745535	08/06/21	390.00	D	PermanentlyPaintLinesOnStreets		
5846-6	07/14/21	PV	744700	08/13/21	20.15-	D	3" Trim		
Total Check Amount 00365921					<u>1,031.15-</u>				

Payee 24144 Sherwin Williams Co Inc Payment Number 366246 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5498-6	07/02/21	PV	746152	08/01/21	4,518.25-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
8735-6	07/08/21	PV	745869	08/07/21	16.99-	D	36mm Contr Pack		
9375-0	07/20/21	PV	745709	08/19/21	99.30-	D	Brush/WireBrsh/RollerTray/Knit		
9427-9	07/21/21	PV	745710	08/20/21	439.92-	D	Shercyl Sfty Yellow/Red/Blue		
Total Check Amount 00366246					<u>5,074.46-</u>				
Total Amount Paid to Vendor # 00024144					6,105.61-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 365922 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
408769	07/16/21	PV	744701	08/15/21	2,541.25-	D	Proj #151843-Gamehaven Park	24157	Short-Elliott-Hendrickson Inc
Total Check Amount 00365922					<u>2,541.25-</u>				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 366247 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
406912	06/10/21	PV	746232	07/10/21	5,855.11-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW	24157	Short-Elliott-Hendrickson Inc
409143	07/20/21	PV	746231	08/19/21	9,484.89-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
409750	08/09/21	PV	746190	09/08/21	19,680.67-	D	SilverCreekTrflmprDist-TID		
409739	08/09/21	PV	746193	09/08/21	4,452.77-	D	Construction Oversight		
409740	08/09/21	PV	746194	09/08/21	7,357.65-	D	Construction Oversight		
409741	08/09/21	PV	746195	09/08/21	726.25-	D	Construction Oversight		
409742	08/09/21	PV	746196	09/08/21	881.25-	D	Construction Oversight		
409744	08/09/21	PV	746197	09/08/21	1,254.95-	D	Construction Oversight		
409918	08/10/21	PV	746198	09/09/21	2,409.78-	D	CascadeCreekTributaryChnnlStab		
Total Check Amount 00366247					<u>52,103.32-</u>				
Total Amount Paid to Vendor # 00024157					54,644.57-	*****			

Payee 24218 **Smith Schafer & Associates** Payment Number 365924 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97392	07/29/21	PV	745517	08/28/21	9,000.00-	D	'20 Audit Financial Stmt	24218	Smith Schafer & Associates
Total Check Amount					00365924		9,000.00-		
Total Amount Paid to Vendor # 00024218					9,000.00-	*****			

Payee 24316 **SRF Consulting Group Inc** Payment Number 366249 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14285.00-5	07/31/21	PV	746187	08/30/21	11,291.46-	D	RgnlStrmwtrPondKr-pl.2KalmrTwp	24316	SRF Consulting Group Inc
13857.00-12	07/31/21	PV	746201	08/30/21	88,032.33-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount					00366249		99,323.79-		
Total Amount Paid to Vendor # 00024316					99,323.79-	*****			

Payee 24478 **TEC Industrial Inc** Payment Number 365927 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO391941B1	07/14/21	PV	744705	08/13/21	14.86-	D	Cord Belt	24478	TEC Industrial Inc
IO392249	07/14/21	PV	744706	08/13/21	12.50-	D	Oil Seal		
Total Check Amount					00365927		27.36-		

Payee 24478 **TEC Industrial Inc** Payment Number 366251 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO392397	07/20/21	PV	745716	08/19/21	37.92-	D	Insert	24478	TEC Industrial Inc
Total Check Amount					00366251		37.92-		
Total Amount Paid to Vendor # 00024478					65.28-	*****			

Payee 24733 **Van Bergen & Markson Inc** Payment Number 365931 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
390157	07/29/21	PV	745365	08/28/21	213.73-	D	Acct #Rochct	24734	Van Bergen & Markson Inc
Total Check Amount					00365931		213.73-		
Total Amount Paid to Vendor # 00024733					213.73-	*****			

Payee 24754 **Vessco Inc** Payment Number 365934 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82381	02/04/21	PD	745339	08/05/21	474.81	D	Cust #12839	24754	Vessco Inc
83958	07/16/21	PV	745340	08/15/21	1,170.79-	D	Cust #1110-129		
Total Check Amount					00365934		695.98-		
Total Amount Paid to Vendor # 00024754					695.98-	*****			

Payee 24884 **Wells Fargo Bank Minnesota N A** Payment Number 366256 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13403489	07/07/21	PV	745766	08/06/21	3,509.16-	D	Custody Fees-13544000 6/21	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00366256		3,509.16-		

Total Amount Paid to Vendor # 00024884 3,509.16-

Payee 25031 Ziegler Inc Payment Number 365937 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000193225	07/30/21	PV	745263	08/29/21	41.00-	D		25032	Ziegler Inc
IN000202738	08/06/21	PV	745704	09/05/21	30.04-	D			
IN000202738	08/06/21	PV	745704	09/05/21	148.58-	D			
IN000202738	08/06/21	PV	745704	09/05/21	99.86-	D			
IN000202738	08/06/21	PV	745704	09/05/21	36.92-	D			
IN000202738	08/06/21	PV	745704	09/05/21	31.43-	D			
IN000202738	08/06/21	PV	745704	09/05/21	1.52-	D			
IN000202738	08/06/21	PV	745704	09/05/21	73.84-	D			
IN000202738	08/06/21	PV	745704	09/05/21	30.08-	D			
IN000202738	08/06/21	PV	745704	09/05/21	18.60-	D			
IN000202738	08/06/21	PV	745704	09/05/21	9.29-	D			
IN000202738	08/06/21	PV	745704	09/05/21	5.71-	D			
IN000202738	08/06/21	PV	745704	09/05/21	3.56-	D			
IN000202738	08/06/21	PV	745704	09/05/21	2.53-	D			
IN000202738	08/06/21	PV	745704	09/05/21	1.35-	D			
IN000202738	08/06/21	PV	745704	09/05/21	28.36-	D			
IN000202738	08/06/21	PV	745704	09/05/21	1.08-	D			
IN000202738	08/06/21	PV	745704	09/05/21	21.08-	D			
IN000202738	08/06/21	PV	745704	09/05/21	71.28-	D			

Total Check Amount 00365937 656.11-

Payee 25031 Ziegler Inc Payment Number 366257 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000195285	07/31/21	PV	746233	08/30/21	89.93-	D	COUPLING QDI	25032	Ziegler Inc
IN000195291	07/31/21	PV	746235	08/30/21	89.93-	D	COUPLING QDI		
IN000197198	08/03/21	PV	746236	09/02/21	153.42-	D	SEAL O RINGS COUPLING		
CM000022955	08/04/21	PD	746234	08/13/21	89.93	D	RETURN COUPLING IN000195285		

Total Check Amount 00366257 243.35-

Total Amount Paid to Vendor # 00025031 899.46-

Payee 32989 Roch Public Utilities-Water Division Payment Number 365916 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1308495	07/31/21	PV	745574	07/31/21	634.08-	D	Gopher State Calls - June	32989	Roch Public Utilities-Water Di
1308495	07/31/21	PV	745574	07/31/21	211.36-	D	Gopher State Calls - June		

Total Check Amount 00365916 845.44-

Payee 32989 Roch Public Utilities-Water Division Payment Number 366242 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1322273	08/09/21	PV	746160	08/09/21	12,209.40-	D	Wear Course and Manholes	32989	Roch Public Utilities-Water Di
1322273	08/09/21	PV	746160	08/09/21	3,940.00-	D	Wear Course and Manholes		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1322273	08/09/21	PV	746160	08/09/21	826.79-	D	Wear Course and Manholes	32989	Roch Public Utilities-Water Di
Total Check Amount					00366242		16,976.19-		
Total Amount Paid to Vendor # 00032989					17,821.63-				

Payee 33936 Veit Disposal Systems Payment Number 365932 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000193167	07/25/21	PV	745371	08/24/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00365932		200.00-		

Payee 33936 Veit Disposal Systems Payment Number 366254 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000192010	06/27/21	PV	746316	07/27/21	654.81-	D	Range Disposal	33936	Veit Disposal Systems
VS 0000193451	07/31/21	PV	746143	08/30/21	200.00-	D	Cust #2494		
Total Check Amount					00366254		854.81-		
Total Amount Paid to Vendor # 00033936					1,054.81-				

Payee 41947 Batteries Plus Inc Payment Number 366186 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P42139035	07/29/21	PV	744825	08/28/21	213.41-	D	7 packages 3V Lithium	41946	Batteries Plus Inc
Total Check Amount					00366186		213.41-		
Total Amount Paid to Vendor # 00041947					213.41-				

Payee 47945 Legends Concrete, Inc. Payment Number 365881 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	07/25/21	PV	744628	08/24/21	78,089.21-	D	HOC Jul 2021	47945	Legends Concrete, Inc.
Total Check Amount					00365881		78,089.21-		
Total Amount Paid to Vendor # 00047945					78,089.21-				

Payee 50417 Heather M Peterson Payment Number 366233 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08062021	08/06/21	PV	746151	09/05/21	123.73-	D	ReimburseCDDBusinessMeals	50417	Heather M Peterson
Total Check Amount					00366233		123.73-		
Total Amount Paid to Vendor # 00050417					123.73-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 366185 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312419/3	07/13/21	PV	745908	08/12/21	2.60-	D	BOLTS / BUILDERS HRDWR	20256	Arrow Ace Hardware Inc
312475/3	07/21/21	PV	745642	08/20/21	35.93-	D	Wasp Spray		
312580/3	08/06/21	PV	746136	09/05/21	62.04-	D	Cust #1525		
312600/3	08/11/21	PV	745892	09/10/21	37.98-	D	Command hooks and kit Sta 2		
Total Check Amount					00366185		138.55-		

Total Amount Paid to Vendor # 00050547 138.55-

Payee 53059 Jeffrey A Gorman Payment Number 365865 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071921-072521	07/25/21	PV	744869	08/24/21	12,776.72-	D	Golf Pro Sales 7/19-7/25	53059	Jeffrey A Gorman
Total Check Amount					00365865		12,776.72-		

Payee 53059 Jeffrey A Gorman Payment Number 366202 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072621-080121	08/01/21	PV	745813	08/31/21	10,661.71-	D	Golf Pro Sales 7/26-8/01&CCFee	53059	Jeffrey A Gorman
072621-080121	08/01/21	PV	745813	08/11/21	1,276.66	D	Golf Pro Sales 7/26-8/01&CCFee		
Total Check Amount					00366202		9,385.05-		

Total Amount Paid to Vendor # 00053059 22,161.77-

Payee 63161 RPEA Payment Number 365917 Payment Date 08/12/21

Total Check Amount 00365917 395.00-

Total Amount Paid to Vendor # 00063161 395.00-

Payee 66987 David C Richardson Payment Number 365910 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071921-072521	07/25/21	PV	744871	08/24/21	6,898.24-	D	Golf Pro Sales 7/19-7/25	66987	David C Richardson
Total Check Amount					00365910		6,898.24-		

Payee 66987 David C Richardson Payment Number 366237 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072621-080121	07/26/21	PV	745815	08/25/21	5,007.76-	D	Golf Pro Sales 7/26-8/01&CCFee	66987	David C Richardson
072621-080121	07/26/21	PV	745815	08/11/21	602.72	D	Golf Pro Sales 7/26-8/01&CCFee		
Total Check Amount					00366237		4,405.04-		

Total Amount Paid to Vendor # 00066987 11,303.28-

Payee 75045 Northern Safety Technology, Inc. Payment Number 366225 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52695	08/04/21	PV	745795	09/03/21	96.86-	D		75045	Northern Safety Technology, In
Total Check Amount					00366225		96.86-		

Total Amount Paid to Vendor # 00075045 96.86-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 365847 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080721	08/07/21	PV	745762	09/06/21	8,480.63-	D	WC Funding 8/1-8/7/21	76557	Berkley Risk Administrators Co
Total Check Amount					00365847		8,480.63-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 366188 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081421	08/14/21	PV	746433	09/13/21	44,160.78-	D	WC Funding 8/8-8/14/21	76557	Berkley Risk Administrators Co

Total Check Amount	00366188	44,160.78-
Total Amount Paid to Vendor # 00076557		52,641.41-

Payee 93582 Thoreson, Craig Warren Payment Number 365929 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1178	07/27/21	PV	744862	08/26/21	150.00-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
1177	07/27/21	PV	744863	08/26/21	383.00-	D	Shelter Cleaning		
Total Check Amount	00365929				533.00-				

Payee 93582 Thoreson, Craig Warren Payment Number 366252 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1179	08/03/21	PV	745879	09/02/21	652.30-	D	Shelter cleaning	93582	Thoreson, Craig Warren
Total Check Amount	00366252				652.30-				
Total Amount Paid to Vendor # 00093582					1,185.30-				

Payee 97533 Wells Fargo Bank Payment Number 21088200 Payment Date 08/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	06/07/21	PV	745280	06/09/21	157.28-	D	Panera Bread 606175	97533	Wells Fargo Bank
8887	06/07/21	PV	745281	06/09/21	38.32-	D	Personal Reimbursment		
Total Check Amount	21088200				195.60-				

Payee 97533 Wells Fargo Bank Payment Number 21088210 Payment Date 08/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8454	07/07/21	PV	744716	07/09/21	497.52-	D	06/28 Forestry Suppliers Inc	97533	Wells Fargo Bank
8454	07/07/21	PV	744717	07/09/21	11.94-	D	06/21 Target 00013516		
8454	07/07/21	PV	744718	07/09/21	270.00-	D	06/15 Isa		
8454	07/07/21	PV	744719	07/09/21	30.75-	D	06/12 Amzn Mktp Us 2x0u416g0		
8454	07/07/21	PV	744720	07/09/21	913.38-	D	06/11 Forestry Suppliers Inc		
8454	07/07/21	PV	744721	07/09/21	10.75-	D	06/09 Menards Rochester South		
8454	07/07/21	PV	744722	07/09/21	37.13-	D	06/08 Grainger		
2435	07/07/21	PV	744809	07/09/21	134.24-	D	07/06 Eb Housing Inspection		
2435	07/07/21	PV	744810	07/09/21	104.64-	D	06/15 Amzn Mktp Us 2x31f27a2		
2435	07/07/21	PV	744811	07/09/21	29.97-	D	06/11 Amzn Mktp Us 2x7dp05g0 A		
2435	07/07/21	PV	744812	07/09/21	75.00-	D	06/10 Icma Online		
2435	07/07/21	PV	744813	07/09/21	59.95-	D	07/02 Payflow/Paypal		
2435	07/07/21	PV	744814	07/09/21	12.66-	D	06/30 Pp Www. Pistilbooks.Net		
2435	07/07/21	PV	744815	07/09/21	134.24-	D	06/29 Eb Housing Inspection		
2435	07/07/21	PV	744816	07/09/21	39.98-	D	06/26 Amzn Mktp Us 2176y4760		
2435	07/07/21	PV	744817	07/09/21	75.00-	D	06/24 Creativeplacemakingcom		
2435	07/07/21	PV	744817	07/09/21	75.00-	D	06/24 Creativeplacemakingcom		
2435	07/07/21	PV	744818	07/09/21	608.00-	D	06/22 American Planning A		
2435	07/07/21	PV	744819	07/09/21	197.40-	D	06/19 Amazon.Com 215dk3jz0 Amz		
2435	07/07/21	PV	744820	07/09/21	1,400.00-	D	06/17 Icma Online		
Total Check Amount	21088210				4,717.55-				

Payee 97533 Wells Fargo Bank

Payment Number 21088233 Payment Date 08/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9354	08/07/21	PV	745588	08/09/21	922.00-	D	07/31 Westin Charlotte	97533	Wells Fargo Bank
9354	08/07/21	PV	745589	08/09/21	35.00-	D	07/30 United 016993412700		
9354	08/07/21	PV	745590	08/09/21	30.00-	D	07/26 American Air001027501407		
9354	08/07/21	PV	745591	08/09/21	3.26-	D	07/09 Expedia 72127160525204		
9354	08/07/21	PV	745592	08/09/21	186.70-	D	07/09 United 016757223998		
9354	08/07/21	PV	745593	08/09/21	208.20-	D	07/09 American Air001757224880		
7712	08/07/21	PV	745594	08/09/21	11.25-	D	07/24 Northern Tool Equipmnt		
7712	08/07/21	PV	745595	08/09/21	25.48-	D	07/22 Northern Tool Equipmnt		
0145	08/07/21	PV	745596	08/09/21	27.20-	D	08/02 Payflow/Paypal		
0145	08/07/21	PV	745597	08/09/21	188.90-	D	07/27 United Uniform		
0145	08/07/21	PV	745598	08/09/21	31.79-	D	07/24 Potbelly # 162		
0145	08/07/21	PV	745599	08/09/21	18.79-	D	07/23 Panera Bread #606175 O		
3285	08/07/21	PV	745600	08/09/21	37.19-	D	07/30 Batteries Plus #0070		
3285	08/07/21	PV	745601	08/09/21	100.00-	D	07/29 Int'L Code Council Inc		
3285	08/07/21	PV	745602	08/09/21	98.00-	D	07/09 Natl Fire Protection		
6424	08/07/21	PV	745603	08/09/21	148.00-	D	07/14 Int'L Assoc Of Fire Chie		
5970	08/07/21	PV	745604	08/09/21	140.67-	D	08/02 Whistle Binkies On The L		
5970	08/07/21	PV	745605	08/09/21	18.00-	D	07/24 Sp Magbak Store		
5970	08/07/21	PV	745606	08/09/21	129.99-	D	07/22 Scheels Rochester		
6416	08/07/21	PV	745607	08/09/21	92.05-	D	07/18 Scheels Rochester		
6416	08/07/21	PV	745608	08/09/21	150.00-	D	07/14 Scheels Rochester		
5064	08/07/21	PV	745609	08/09/21	105.93-	D	07/30 Tractor-Supply-Co #0137		
5064	08/07/21	PV	745610	08/09/21	62.49-	D	07/21 Kwik Trip 46400004648		
5064	08/07/21	PV	745611	08/09/21	3.69-	D	07/13 Kwik Trip 46400004648		
5064	08/07/21	PV	745612	08/09/21	3.37-	D	07/09 Fleet Farm Fuel 2215		
5064	08/07/21	PV	745613	08/09/21	60.16-	D	07/09 Fleet Farm Fuel 2215		
5064	08/07/21	PV	745614	08/09/21	16.14-	D	07/09 Fleet Farm 2200		
6622	08/07/21	PV	745616	08/09/21	21.41-	D	07/13 Kwik Trip 43800004382		
6440	08/07/21	PV	745618	08/09/21	216.74-	D	08/03 Red Wing Shoe #436		
6440	08/07/21	PV	745619	08/09/21	318.56-	D	07/16 National Emergency Train		
6440	08/07/21	PV	745620	08/09/21	10.93-	D	07/07 Officemax/Depot 6191		
6440	08/07/21	PV	745621	08/09/21	179.85-	D	07/07 Harbor Freight Tools 359		
6440	08/07/21	PV	745622	08/09/21	34.47-	D	07/07 The Home Depot #2826		
6481	08/07/21	PV	745624	08/09/21	294.00-	D	07/14 Batteries Plus #0070		
6670	08/07/21	PV	745625	08/09/21	771.99-	D	07/20 Mes/Warren Fire/Lawmen		
4843	08/07/21	PV	745626	08/09/21	290.86-	D	08/02 Lowes #02736		
4843	08/07/21	PV	745627	08/09/21	511.22-	D	08/02 Culvers Of Rochester 160		
4843	08/07/21	PV	745628	08/09/21	378.38-	D	07/22 Yrc Freight Invoices		
4843	08/07/21	PV	745629	08/09/21	149.95-	D	07/19 Amzn Mktp Us 2e0tu73i2		
6523	08/07/21	PV	745630	08/09/21	18.30-	D	07/26 Kwik Trip 33500003350		
6523	08/07/21	PV	745631	08/09/21	660.00-	D	07/10 Silver Lake Foods		
6556	08/07/21	PV	745632	08/09/21	283.40-	D	07/10 Delta Air 006246388617		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6556	08/07/21	PV	745633	08/09/21	10.48-	D	07/06 Kwik Trip 33500003350	97533	Wells Fargo Bank
6556	08/07/21	PV	745634	08/09/21	51.43-	D	07/06 Kwik Trip 33500003350		
6408	08/07/21	PV	745636	08/09/21	32.43-	D	07/19 Amazon.Com 2e8gd41g0 Amz		
6432	08/07/21	PV	745638	08/09/21	62.55-	D	07/19 Scheels Rochester		
0293	08/07/21	PV	745735	08/09/21	858.04-	D	08/05 Mach Iii Clutch Inc		
0293	08/07/21	PV	745736	08/09/21	575.00-	D	08/03 Wef Reg		
0293	08/07/21	PV	745737	08/09/21	42.94-	D	07/26 Cbi Acronis		
0293	08/07/21	PV	745738	08/09/21	739.64-	D	07/14 Hydrite Chemical Co		
0293	08/07/21	PV	745739	08/09/21	368.00-	D	07/14 Amtrak .Com 195063752805		
0293	08/07/21	PV	745740	08/09/21	51.31-	D	07/07 Wm Supercenter #2812		
8540	08/07/21	PV	745750	08/09/21	153.67-	D	07/28 Mango Thai Llc		
8540	08/07/21	PV	745751	08/09/21	20.00-	D	07/27 Www.Semlm.Org		
8540	08/07/21	PV	745752	08/09/21	396.00-	D	07/20 Officetimeline3keagr7		
8540	08/07/21	PV	745753	08/09/21	10.00-	D	07/09 Government Finance Offic		
8540	08/07/21	PV	745754	08/09/21	35.00-	D	07/09 Vp Minnesota Transportat		
4737	08/07/21	PV	745759	08/09/21	9.98-	D	08/04 Hy-Vee Rochester 1547		
4737	08/07/21	PV	745760	08/09/21	79.05-	D	07/30 Panera Bread #606175 O		
4737	08/07/21	PV	745761	08/09/21	48.60-	D	07/28 Hy-Vee Rochester 1547		
5721	08/07/21	PV	745804	08/09/21	99.95-	D	07/27 Harvard Bus Hbr.Org		
0160	08/07/21	PV	745805	08/09/21	299.00-	D	08/03 Yourmember-Careers		
0160	08/07/21	PV	745806	08/09/21	299.00-	D	08/03 Yourmember-Careers		
0160	08/07/21	PV	745807	08/09/21	250.00-	D	07/13 Nepelra		
2528	08/07/21	PV	745900	08/09/21	11.33-	D	07/26 Menards Rochester North		
2528	08/07/21	PV	745901	08/09/21	98.86-	D	07/22 Amzn Mktp Us 2e4st2hk0		
2528	08/07/21	PV	745902	08/09/21	32.38-	D	07/22 Checksforless.Com		
2528	08/07/21	PV	745903	08/09/21	42.34-	D	07/12 Dnh Godaddy.Com		
5277	08/07/21	PV	746101	08/09/21	408.63-	D	07/30 Arrowwood Resort And Con		
5277	08/07/21	PV	746102	08/09/21	230.00-	D	07/27 Minnesota Government Fin		
5301	08/07/21	PV	746103	08/09/21	230.00-	D	07/28 Minnesota Government Fin		
5293	08/07/21	PV	746104	08/09/21	230.00-	D	07/28 Minnesota Government Fin		
5293	08/07/21	PV	746105	08/09/21	230.00-	D	07/28 Minnesota Government Fin		
9889	08/07/21	PV	746162	08/09/21	20.00-	D	07/23 Www.Semlm.Org		
9889	08/07/21	PV	746163	08/09/21	1,500.00-	D	07/23 Usmayors		
9889	08/07/21	PV	746164	08/09/21	241.28-	D	07/19 Victorias		
9889	08/07/21	PV	746165	08/09/21	18.12-	D	07/13 Amzn Mktp Us 290ry0kn2		
Total Check Amount	21088233				14,779.32-				

Total Amount Paid to Vendor # 00097533 19,692.47-

Payee 98241 Roch Downtown Alliance Payment Number 365912 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1320	08/09/21	PV	745682	09/08/21	125,000.00-	D	CleanSafeAmbassProgram	98241	Roch Downtown Alliance
1319	08/09/21	PV	745684	09/08/21	90,000.00-	D	2021 Allocation		

Total Check Amount 00365912 215,000.00-
Total Amount Paid to Vendor # 00098241 215,000.00-

Payee 98433 Jetter Clean, Inc. Payment Number 365875 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL13312	07/22/21	PV	745427	08/21/21	200.00-	D	KITCHEN SINK CLEANOUT	98433	Jetter Clean, Inc.
Total Check Amount 00365875					<u>200.00-</u>				
Total Amount Paid to Vendor # 00098433					200.00-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 366229 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-471363	08/03/21	PV	745796	09/02/21	206.29-	D		98781	O'Reilly Auto Parts
1545-117222	08/11/21	PV	746254	09/10/21	71.64-	D	Wiper Fluid		
Total Check Amount 00366229					<u>277.93-</u>				
Total Amount Paid to Vendor # 00098780					277.93-	*****			

Payee 100927 Alexander L Clement Payment Number 366193 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/15/21	PV	746282	09/14/21	175.00-	D	Reimbursement - Registration	100927	Alexander L Clement
Total Check Amount 00366193					<u>175.00-</u>				
Total Amount Paid to Vendor # 00100927					175.00-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 366240 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB -NARCOTICS	07/31/21	PV	746302	08/30/21	650.00-	D	Reimbursement - Narcotics RPD	102171	Roch Police Dept - Narcotics B
REIMB -NARCOTICS	07/31/21	PV	746302	08/30/21	690.00-	D	Reimbursement - Narcotics RPD		
REIMB -NARCOTICS	07/31/21	PV	746302	08/30/21	400.00-	D	Reimbursement - Narcotics RPD		
Total Check Amount 00366240					<u>1,740.00-</u>				
Total Amount Paid to Vendor # 00102171					1,740.00-	*****			

Payee 102374 Affordable Portables Inc Payment Number 366182 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17208	07/24/21	PV	745641	08/23/21	67.40-	D	Portable-Tip Over Fee	102374	Affordable Portables Inc
Total Check Amount 00366182					<u>67.40-</u>				
Total Amount Paid to Vendor # 00102374					67.40-	*****			

Payee 104052 Broyhill Manufacturing Co Payment Number 365850 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00020050	07/15/21	PV	744642	08/14/21	1,822.08-	D	Comprssor/Condensor/Oultet	104052	Broyhill Manufacturing Co
Total Check Amount 00365850					<u>1,822.08-</u>				
Total Amount Paid to Vendor # 00104052					1,822.08-	*****			

Payee 104306 Reinders, Inc Payment Number 365909 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3173406-00	07/15/21	PV	744692	08/14/21	470.08-	D	Ferromec	104306	Reinders, Inc
3173094-01	07/15/21	PV	744693	08/14/21	716.00-	D	Spray Head w/ Nozzle		
3171977-01	07/15/21	PV	744694	08/14/21	116.04-	D	Deer Scram Professio Nal		
3173745-00	07/27/21	PV	745519	08/26/21	584.08-	D	Straw Blanket		
Total Check Amount	00365909				1,886.20-				
Payee 104306 Reinders, Inc							Payment Number 366236	Payment Date 08/19/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3173141-00	07/16/21	PV	745685	08/15/21	26.72-	D	Test Plant Food Co	104306	Reinders, Inc
3173516-00	07/19/21	PV	745686	08/18/21	90.43-	D	Valve/Nozz/Buffer		
3173507-00	07/19/21	PV	745687	08/18/21	328.00-	D	4" Popup Adj&Full		
3173541-00	07/20/21	PV	745688	08/19/21	385.78-	D	PVC/Primer/Coupling/Elbow		
3173541-01	07/20/21	PV	745689	08/19/21	213.95-	D	PVC Repair Coupling		
3173578-00	07/21/21	PV	745690	08/20/21	186.71-	D	Red/White Marking Paints		
3173615-00	07/22/21	PV	745683	08/21/21	50.82-	D	Fitting/Defoamer/Pitchers		
3173615-00	07/22/21	PV	745683	08/21/21	36.08-	D	Fitting/Defoamer/Pitchers		
Total Check Amount	00366236				1,318.49-				
Total Amount Paid to Vendor # 00104306					3,204.69-				
Payee 105353 Wilson Custom Tree							Payment Number 365936	Payment Date 08/12/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7011	07/06/21	PV	744712	08/05/21	940.88-	D	Mowing Services-Privates	105353	Wilson Custom Tree
7021	07/13/21	PV	744711	08/12/21	5,688.38-	D	Stumps Removal		
7035	07/21/21	PV	744713	08/20/21	450.63-	D	Mowing Services-Private		
Total Check Amount	00365936				7,079.89-				
Total Amount Paid to Vendor # 00105353					7,079.89-				
Payee 105381 Kimley-Horn & Associates, Inc.							Payment Number 365878	Payment Date 08/12/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18925306	05/31/21	PV	744864	06/30/21	6,780.65-	D	75th Street Park n Ride	105380	Kimley-Horn & Associates, Inc.
19174443	06/30/21	PV	744865	07/30/21	4,600.39-	D	75th Street Park n Ride		
19121609	06/30/21	PV	745397	07/30/21	5,185.00-	D	Transit Devel. Plan		
Total Check Amount	00365878				16,566.04-				
Total Amount Paid to Vendor # 00105381					16,566.04-				
Payee 106639 Rockmount Research & Alloys Inc							Payment Number 366243	Payment Date 08/19/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1262403	05/24/21	PV	746128	06/23/21	330.50-	D	Cust #300758	23925	Rockmount Research & Alloys In
Total Check Amount	00366243				330.50-				
Total Amount Paid to Vendor # 00106639					330.50-				
Payee 106650 Amazon							Payment Number 365843	Payment Date 08/12/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
444556944776	07/12/21	PV	744725	08/11/21	22.38-	D	Books	106650	Amazon
966593964956	07/12/21	PV	744726	08/11/21	27.70-	D	Books		
443734447645	07/15/21	PV	744723	08/14/21	13.99-	D	Books		
443734447645	07/15/21	PV	744724	08/14/21	23.27-	D	DVDs		
439435794536	07/27/21	PV	744873	08/26/21	199.95-	D	CD-ROM		
468574468638	07/27/21	PV	744874	08/26/21	15.73-	D	Books		
Total Check Amount	00365843				303.02-				

Payee 106650 Amazon Payment Number 366184 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
949686976674	08/02/21	PV	745926	09/01/21	22.94-	D	Books	106650	Amazon
454948898465	08/02/21	PV	745930	09/01/21	1,224.90-	D	5 48"FlexispotHASstandingDesks		
434565996353	08/03/21	PV	745921	09/02/21	13.44-	D	Books		
995765673766	08/05/21	PV	745929	09/04/21	41.35-	D	Books		
787778376848	08/06/21	PV	745925	09/05/21	185.84-	D	CD-ROM		
478936789655	08/06/21	PV	745931	09/05/21	90.40-	D	OEM Battery-2		
474336645795	08/07/21	PV	745922	09/06/21	9.99-	D	Books		
733938787383	08/07/21	PV	745923	09/06/21	44.95-	D	Books		
759488487385	08/07/21	PV	745924	09/06/21	109.97-	D	CD-ROM Games		
953538445357	08/07/21	PV	745927	09/06/21	204.73-	D	CD-ROM		
964833877664	08/07/21	PV	745928	09/06/21	35.50-	D	Books		
Total Check Amount	00366184				1,984.01-				

Total Amount Paid to Vendor # 00106650 2,287.03-

Payee 108212 OverDrive, Inc. Payment Number 365907 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21301040	07/26/21	PV	744727	08/25/21	5,298.82-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO21301049	07/26/21	PV	744728	08/25/21	5,260.54-	D	E-books		
01025DA21303272	07/27/21	PV	744875	08/26/21	59.99-	D	Downloadable Audio Books		
01025DA21303269	07/27/21	PV	745293	08/26/21	95.00-	D	Downloadable Audio Books		
01025DA21303270	07/27/21	PV	745294	08/26/21	55.00-	D	E-books		
01025DA21303271	07/27/21	PV	745295	08/26/21	6.99-	D	E-books		
01025DA21303273	07/27/21	PV	745296	08/26/21	8.99-	D	E-books		
01025DA21303274	07/27/21	PV	745297	08/26/21	35.99-	D	E-books		
01025DA21303275	07/27/21	PV	745298	08/26/21	8.99-	D	E-books		
01025DA21303276	07/27/21	PV	745299	08/26/21	10.34-	D	E-books		
01025DA21303277	07/27/21	PV	745300	08/26/21	55.00-	D	E-books		
01025DA21303278	07/27/21	PV	745301	08/26/21	55.00-	D	E-books		
01025DA21303279	07/27/21	PV	745302	08/26/21	69.99-	D	E-Books		
01025DA21303280	07/27/21	PV	745303	08/26/21	309.92-	D	Downloadable Audio Books		
01025DA21303281	07/27/21	PV	745304	08/26/21	340.37-	D	E-books		
01025CO21304125	07/28/21	PV	745288	08/27/21	1,393.16-	D	Downloadable Audio Books		
01025CO21304129	07/28/21	PV	745289	08/27/21	1,888.63-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21304370	07/28/21	PV	745305	08/27/21	33.34-	D	E-books	108212	OverDrive, Inc.
01025CO21305854	07/30/21	PV	745290	08/29/21	1,831.28-	D	E-books		
01025DA21306008	07/30/21	PV	745306	08/29/21	47.00-	D	Downloadable Audio Books		
IC0102521306355	07/31/21	PV	744928	08/30/21	57.00-	D	InstantDigitalCards-114/July21		
01025CP21306483	07/31/21	PV	745291	08/30/21	10.40-	D	E-books		
01025CP21306483	07/31/21	PV	745292	08/30/21	63.62-	D	Downloadable Audio Books		
Total Check Amount	00365907				16,995.36-				

Payee 108212 OverDrive, Inc. Payment Number 366230 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21308712	08/01/21	PV	745934	08/31/21	17.99-	D	E-Books	108212	OverDrive, Inc.
01025DA21308713	08/01/21	PV	745935	08/31/21	114.00-	D	E-books		
01025DA21311787	08/03/21	PV	745936	09/02/21	70.99-	D	E-books		
01025DA21311788	08/03/21	PV	745937	09/02/21	32.19-	D	E-books		
01025DA21311789	08/03/21	PV	745938	09/02/21	268.97-	D	Downloadable Audio Books		
01025DA21311790	08/03/21	PV	745939	09/02/21	157.18-	D	E-books		
01025DA21311791	08/03/21	PV	745940	09/02/21	98.34-	D	E-books		
01025DA21311792	08/03/21	PV	745941	09/02/21	67.48-	D	Downloadable Audio Books		
01025DA21311793	08/03/21	PV	745942	09/02/21	87.94-	D	E-books		
01025DA21311794	08/03/21	PV	745943	09/02/21	60.00-	D	E-books		
01025DA21311795	08/03/21	PV	745944	09/02/21	49.99-	D	Downloadable Audio Books		
01025DA21311796	08/03/21	PV	745945	09/02/21	60.00-	D	E-books		
01025DA21311797	08/03/21	PV	745946	09/02/21	65.00-	D	E-books		
01025DA21311798	08/03/21	PV	745947	09/02/21	61.98-	D	E-Books		
01025CO21314373	08/06/21	PV	745932	09/05/21	1,161.75-	D	Downloadable Audio Books		
01025CO21314374	08/06/21	PV	745933	09/05/21	1,184.37-	D	E-books		
Total Check Amount	00366230				3,558.17-				

Total Amount Paid to Vendor # 00108212 20,553.53-

Payee 108713 Driessen Water, Inc. Payment Number 365856 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-06302021	06/30/21	PV	745441	07/30/21	12.95-	D	EOC WATER COOLER RENT JULY	21022	Culligan of Rochester
21129627-07312021	07/31/21	PV	745401	08/30/21	160.40-	D	Acct #21129627		
21129627-07312021	07/31/21	PV	745401	08/30/21	27.80-	D	Acct #21129627		
21129627-07312021	07/31/21	PV	745401	08/30/21	136.00-	D	Acct #21129627		
Total Check Amount	00365856				337.15-				

Payee 108713 Driessen Water, Inc. Payment Number 366194 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-07312021	07/31/21	PV	746228	08/30/21	12.95-	D	WATER - EOC JULY	21022	Culligan of Rochester
21677169-07312021	07/31/21	PV	746228	08/30/21	15.70-	D	WATER - EOC JULY		
Total Check Amount	00366194				28.65-				

Total Amount Paid to Vendor # 00108713 365.80-

Payee 111238 Gibbs Lawn & Snow Care Inc Payment Number 365864 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202115070	07/26/21	PV	744655	08/25/21	4,254.98-	D	Hwy 52 Mowing Svc-May-Jul	111238	Gibbs Lawn & Snow Care Inc
202115038	07/26/21	PV	744656	08/25/21	7,670.43-	D	Hwy 52 S. Mowing Svc-May-Jul		
202115011	07/26/21	PV	744657	08/25/21	9,951.39-	D	Hwy 52 N. Mowing Svc-May-Jul		
Total Check Amount					00365864				21,876.80-
Total Amount Paid to Vendor # 00111238									21,876.80-

Payee 111690 RTVision, Inc. Payment Number 365918 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-101538	08/02/21	PV	745583	09/01/21	100.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.
2021-101538	08/02/21	PV	745583	09/01/21	100.00-	D	OnlineBiddingForbidVAULT		
Total Check Amount					00365918				200.00-

Payee 111690 RTVision, Inc. Payment Number 366244 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-101540	08/09/21	PV	746191	10/08/21	250.00-	D	OnlineBiddingForbidVAULT	111690	RTVision, Inc.
Total Check Amount					00366244				250.00-
Total Amount Paid to Vendor # 00111690									450.00-

Payee 112571 Kraus-Anderson Construction Co. Payment Number 365879 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA47056	07/29/21	PV	745615	08/28/21	51,972.99-	D	HOC Constr Mgmt thru July 2021	112571	Kraus-Anderson Construction Co
Total Check Amount					00365879				51,972.99-
Total Amount Paid to Vendor # 00112571									51,972.99-

Payee 113599 All Pest Exterminating LLC Payment Number 366183 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219502	07/13/21	PV	745905	08/12/21	126.00-	D	Facility Pest/Rodent Treatment	113599	All Pest Exterminating LLC
Total Check Amount					00366183				126.00-
Total Amount Paid to Vendor # 00113599									126.00-

Payee 114208 Cengage Learning Inc/Gale Payment Number 365853 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74682099	07/12/21	PV	745307	08/11/21	848.82-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					00365853				848.82-
Total Amount Paid to Vendor # 00114208									848.82-

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 4683 Payment Date 07/31/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194553	05/19/21	PV	745483	06/18/21	6,830.00	D	Coding Correction to Prev Chg	114606	Ultimate Safety Concepts Inc D

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
194553	05/19/21	PV	745483	06/18/21	6,580.00-	D	Coding Correction to Prev Chg	114606	Ultimate Safety Concepts Inc D
194553	05/19/21	PV	745483	06/18/21	250.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004683				

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 366253 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
195411	07/21/21	PV	745747	08/20/21	71.60-	D	Hygiene Kit/Headlamp	114606	Ultimate Safety Concepts Inc D
195733	08/12/21	PV	746095	09/11/21	1,143.89-	D	Kappler Zyton hazmat suit XL		
Total Check Amount					00366253				

Total Amount Paid to Vendor # 00114606 **1,215.49-**

Payee 119802 Mathew E Baker Payment Number 365845 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/28/21	07/28/21	PV	745404	08/27/21	109.06-	D	Wis Rapids Business Meal Exp	119802	Mathew E Baker
Total Check Amount					00365845				

Total Amount Paid to Vendor # 00119802 **109.06-**

Payee 122265 Hoffman Construction Company Payment Number 365868 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RWY 02/20 EST 3	07/30/21	PV	745478	08/29/21	903,108.95-	D	Rwy 02/20 Phase 1 Construction	122265	Hoffman Construction Company
Total Check Amount					00365868				

Total Amount Paid to Vendor # 00122265 **903,108.95-**

Payee 123027 Boarman Kroos Vogel Group, Inc. Payment Number 365849 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56145	02/10/21	PV	745539	03/12/21	210.00-	D	Design Work	123027	Boarman Kroos Vogel Group, Inc
Total Check Amount					00365849				

Total Amount Paid to Vendor # 00123027 **210.00-**

Payee 124126 Keystone Compensation Group LLC Payment Number 365877 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
965	07/29/21	PV	744930	08/28/21	175.00-	D	JobEval:CustSvcSup/SrPlanExam	124126	Keystone Compensation Group LL
965	07/29/21	PV	744930	08/28/21	100.00-	D	JobEval:CustSvcSup/SrPlanExam		
Total Check Amount					00365877				

Payee 124126 Keystone Compensation Group LLC Payment Number 366208 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
967	08/02/21	PV	745635	09/01/21	175.00-	D	JobEval-AdmnServicesSpecialist	124126	Keystone Compensation Group LL
971	08/06/21	PV	745637	09/05/21	200.00-	D	Consult-FLSAtest CustExpSuppCo		
Total Check Amount					00366208				

Total Amount Paid to Vendor # 00124126 **650.00-**

Payee 128441 M & K Grinding Service LLC Payment Number 366212 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42641	07/13/21	PV	745911	08/12/21	40.00-	D	sharpen zamboni blades	128441	M & K Grinding Service LLC
42664	07/27/21	PV	745912	08/26/21	40.00-	D	sharpen zamboni blades		
42706	08/10/21	PV	745848	09/09/21	40.00-	D	Sharpen Zamboni Blades		
Total Check Amount 00366212					120.00-				
Total Amount Paid to Vendor # 00128441					120.00-	*****			

Payee 129043 CHS Inc Payment Number 365854 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB5327	07/16/21	PV	744651	08/15/21	48.80-	D	Chain Bar Oil	129042	CHS Inc
552155	07/21/21	PV	744927	08/20/21	3,880.37-	D	PWTOC Tank #3 Diesel		
552160	07/22/21	PV	745396	08/21/21	6,977.75-	D	Transit Fuel		
552169	07/23/21	PV	744925	08/22/21	122.04-	D	PWTOC Tank #1 Unleaded		
552170	07/23/21	PV	745348	08/22/21	1,133.73-	D	PWTOC Tank #3 Diesel		
552175	07/26/21	PV	745349	08/25/21	2,464.54-	D	PWTOC Tank #3 Diesel		
552174	07/26/21	PV	745393	08/25/21	14,180.46-	D	Transit Fuel		
546571	07/27/21	PV	744920	08/26/21	1,423.64-	D	Unleaded 87 Tank #7		
552179	07/27/21	PV	745282	08/26/21	467.43-	D	Unleaded 87 Tank #11		
546572	07/27/21	PV	745287	08/26/21	2,363.62-	D	Diesel Prem Tank #26		
9900003	07/29/21	PV	744922	08/28/21	376.61-	D	Unleaded 87 Tank #9		
9700005	07/30/21	PV	744919	08/29/21	462.54-	D	Diesel Prem/Unleaded 87		
9700005	07/30/21	PV	744919	08/29/21	534.47-	D	Diesel Prem/Unleaded 87		
Total Check Amount 00365854					34,436.00-				

Payee 129043 CHS Inc Payment Number 366191 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121087	07/31/21	PV	746173	08/30/21	52.39-	D	Vehicle Fuel - July	129042	CHS Inc
121087	07/31/21	PV	746173	08/30/21	134.89-	D	Vehicle Fuel - July		
121101	07/31/21	PV	746178	08/30/21	73.07-	D	Vehicle Fuel - July		
121101	07/31/21	PV	746178	08/30/21	103.09-	D	Vehicle Fuel - July		
121101	07/31/21	PV	746178	08/30/21	79.56-	D	Vehicle Fuel - July		
121101	07/31/21	PV	746178	08/30/21	84.64-	D	Vehicle Fuel - July		
121101	07/31/21	PV	746178	08/30/21	95.82-	D	Vehicle Fuel - July		
121101	07/31/21	PV	746178	08/30/21	90.09-	D	Vehicle Fuel - July		
121101	07/31/21	PV	746178	08/30/21	19.01-	D	Vehicle Fuel - July		
121075	07/31/21	PV	746280	08/30/21	38.77-	D	July RPD Fuel		
9700040	08/04/21	PV	745822	09/03/21	547.34-	D	PWTOC Tank #1 Dyed		
40A-IB5527	08/04/21	PV	746240	09/03/21	784.85-	D	Maxtrom PCMO - Shared		
9700061	08/06/21	PV	745821	09/05/21	4,145.04-	D	PWTOC Tank Fills		
9700061	08/06/21	PV	745821	09/05/21	2,120.40-	D	PWTOC Tank Fills		
40A-IB5578	08/10/21	PV	745771	09/09/21	1,246.30-	D			
Total Check Amount 00366191					9,615.26-				
Total Amount Paid to Vendor # 00129043					44,051.26-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 365902 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10114638	08/03/21	PV	745270	09/02/21	20.00-	D	30 Gal solid waste recycle	133098	Olm Co Solid Waste Refuse
10114665	08/06/21	PV	745531	09/05/21	84.00-	D	electronic gear recycle		
Total Check Amount 00365902					104.00-				
Total Amount Paid to Vendor # 00133098					104.00-	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 365903 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR21 2230 UTIL	07/02/21	PV	744612	08/01/21	180.82-	D	Corrected Apr Bill	133099	Olm Co Solid Waste Utilities
APR21 2203 UTIL	07/02/21	PV	744614	08/01/21	488.66-	D	Corrected Apr Bill		
JUN21 2230 UTIL	07/15/21	PV	744611	08/14/21	1,196.85-	D	June 2021 - AC		
JUN21 2230 UTIL	07/15/21	PV	744611	08/14/21	4.58-	D	June 2021 - AC		
JUN21 2230 UTIL	07/15/21	PV	744611	08/14/21	13.25-	D	June 2021 - AC		
JUN21 2203 UTIL	07/15/21	PV	744613	08/14/21	3,414.23-	D	June Utilities - LEC		
JUN21 2203 UTIL	07/15/21	PV	744613	08/14/21	598.53-	D	June Utilities - LEC		
JUN21 2203 UTIL	07/15/21	PV	744613	08/14/21	374.68-	D	June Utilities - LEC		
JUN21 2203 UTIL	07/15/21	PV	744613	08/14/21	117.57-	D	June Utilities - LEC		
Total Check Amount 00365903					6,389.17-				
Total Amount Paid to Vendor # 00133099					6,389.17-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 365900 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA20211	07/12/21	PV	744681	08/11/21	2,085.00-	D	1st Half 2021 GA Billing	133101	Olm Co Public Works Misc.
GP-ARENA20211	07/12/21	PV	744681	08/11/21	875.00-	D	1st Half 2021 GA Billing		
GP-ARENA20211	07/12/21	PV	744681	08/11/21	11,217.75-	D	1st Half 2021 GA Billing		
GP-ARENA20211	07/12/21	PV	744681	08/11/21	4,261.46-	D	1st Half 2021 GA Billing		
GP-ARENA20211	07/12/21	PV	744681	08/11/21	89,257.21-	D	1st Half 2021 GA Billing		
GP-ARENA20211	07/12/21	PV	744681	08/11/21	27,310.72-	D	1st Half 2021 GA Billing		
GP-ARENA20211	07/12/21	PV	744681	08/11/21	21,222.30-	D	1st Half 2021 GA Billing		
Total Check Amount 00365900					156,229.44-				

Payee 133101 *Olm Co Public Works Misc.* Payment Number 366227 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
YEAR 14	08/09/21	PV	745676	09/08/21	7,500.00-	D	Annual shr-GA#1Geothermal-Yr14	133101	Olm Co Public Works Misc.
28 OF 30	08/09/21	PV	745677	09/08/21	91,139.24-	D	Graham Arena #4 Bond Payment		
29 OF 30	08/09/21	PV	745678	09/08/21	7,270.41-	D	Graham Arena #4 Bond Payment		
Total Check Amount 00366227					105,909.65-				
Total Amount Paid to Vendor # 00133101					262,139.09-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 365898 Payment Date 08/12/21

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
080121	08/01/21	PV	745411	08/31/21	685.00-	D	Skyway cleaning Aug 2021	133102	Olm Co Facilities
Total Check Amount					00365898		685.00-		
Total Amount Paid to Vendor # 00133102					685.00-	*****			

Payee 134669 T2 Systems Canada, Inc. Payment Number 365926 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000090649	07/22/21	PV	744861	08/21/21	240.00-	D	Digital Iris Service	134669	T2 Systems Canada, Inc.
IRIS0000090649	07/22/21	PV	744861	08/21/21	240.00-	D	Digital Iris Service		
Total Check Amount					00365926		480.00-		
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 136847 Hildebrandt Services LLC Payment Number 365867 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6636	08/01/21	PV	745579	08/31/21	3,426.43-	D	SW WO	136847	Hildebrandt Services LLC
6637	08/01/21	PV	745580	08/31/21	290.04-	D	SW WO		
6638	08/01/21	PV	745581	08/31/21	257.40-	D	SW WO		
6635	08/01/21	PV	745582	08/31/21	8,211.21-	D	SW WO		
Total Check Amount					00365867		12,185.08-		
Total Amount Paid to Vendor # 00136847					12,185.08-	*****			

Payee 138445 Dorco, Inc. DBA Payment Number 365859 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12356-000	08/02/21	PV	745698	09/01/21	79.40-	D		138445	Dorco, Inc. DBA
Total Check Amount					00365859		79.40-		
Total Amount Paid to Vendor # 00138445					79.40-	*****			

Payee 138502 Pearson Brothers Inc Payment Number 366231 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5318	07/15/21	PV	745844	08/14/21	151,014.29-	D	Seal Coating	138502	Pearson Brothers Inc
5318	07/15/21	PV	745844	08/14/21	53,405.05-	D	Seal Coating		
5318	07/15/21	PV	745844	08/14/21	412,892.79-	D	Seal Coating		
5342	07/26/21	PV	745851	08/25/21	359.55-	D	Traffic Control		
5343	07/26/21	PV	745852	08/25/21	2,133.60-	D	Traffic Control		
Total Check Amount					00366231		619,805.28-		
Total Amount Paid to Vendor # 00138502					619,805.28-	*****			

Payee 139265 New Line Mechanical Payment Number 365895 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	07/31/21	PV	744625	08/30/21	112,765.00-	D	HOC Jul 2021	139265	New Line Mechanical
Total Check Amount					00365895		112,765.00-		
Total Amount Paid to Vendor # 00139265					112,765.00-	*****			

Payee 140553 Ims Contracting LLC

Payment Number 365873 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	19,454.45-	D	Recon(CR112)18AvNW<37St>55St	140553	Ims Contracting LLC
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	535.58-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	980.16-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	317.45-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	87.19-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	784.04-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/06/21	102.00	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/06/21	1.14	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	59.39-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	3.49-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	1.99-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	18.19-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	2.97-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	1.24-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	33.65-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	3.23-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	3.35-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	3.49-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	1.65-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	11.58-	D	Recon(CR112)18AvNW<37St>55St		
SEMIFINAL EST #34	07/15/21	PV	745541	08/14/21	2.07-	D	Recon(CR112)18AvNW<37St>55St		
Total Check Amount	00365873				22,202.02-				

Payee 140553 Ims Contracting LLC

Payment Number 366205 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	07/30/21	PV	746192	08/29/21	54,544.53-	D	CnstrCnctn<MembrsPrkwy>NWPlaza140553	140553	Ims Contracting LLC
EST #6	07/30/21	PV	746192	08/29/21	456.00-	D	CnstrCnctn<MembrsPrkwy>NWPlaza		
FINAL EST #35	08/10/21	PV	746158	09/09/21	20,904.61-	D	Recon(CR112)18AvNW<37St>55St		
Total Check Amount	00366205				75,905.14-				
Total Amount Paid to Vendor # 00140553					98,107.16-	*****			

Payee 145970 Kone Inc.

Payment Number 366209 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959942470	08/01/21	PV	746214	08/31/21	285.00-	D	EOC ELEVATOR MAINT AUG 21	145970	Kone Inc.
Total Check Amount	00366209				285.00-				
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner

Payment Number 365887 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLENAING	07/31/21	PV	745566	08/30/21	2,695.00-	D	N. Station Cleaning-July	152652	Meyer Darla M DBA D&M Industri
CLEANING	08/02/21	PV	745567	09/01/21	150.00-	D	Gun Range Clenaing - July		

Total Check Amount 00365887 2,845.00-
Total Amount Paid to Vendor # 00152652 2,845.00-

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 365851 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22309	07/26/21	PV	745585	08/25/21	1,960.00-	D	SilverLakeStationMeals	153762	C B Hospitality Group LLC DBA
22315	08/02/21	PV	745586	09/01/21	1,680.00-	D	SilverLakeStationMeals		
Total Check Amount 00365851					3,640.00-				

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 366190 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33216	08/09/21	PV	746188	09/08/21	1,680.00-	D	SilverLakeStationMeals	153762	C B Hospitality Group LLC DBA
Total Check Amount 00366190					1,680.00-				
Total Amount Paid to Vendor # 00153762					5,320.00-	*****			

Payee 154034 Big Belly Solar LLC Payment Number 365848 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36876	07/15/21	PV	744639	08/14/21	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount 00365848					422.92-				
Total Amount Paid to Vendor # 00154034					422.92-	*****			

Payee 154133 MacQueen Emergency Group Payment Number 366213 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05470	07/26/21	PV	746123	08/25/21	696.79-	D	SEAT BELT, ICP BAR	154131	MacQueen Emergency Group
P05468	07/26/21	PV	746124	08/25/21	48.81-	D	RADIATOR CAP		
P05503	08/02/21	PV	746122	09/01/21	515.48-	D	SEAT BELT/ BUCKLE		
P05535	08/05/21	PV	746126	09/04/21	141.23-	D	HOSE		
P05548	08/09/21	PV	746125	09/08/21	289.75-	D	LED LIGHTS		
Total Check Amount 00366213					1,692.06-				
Total Amount Paid to Vendor # 00154133					1,692.06-	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 366224 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30891	08/01/21	PV	746106	08/31/21	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount 00366224					5,500.00-				
Total Amount Paid to Vendor # 00156182					5,500.00-	*****			

Payee 160929 Clarion Associates LLC Payment Number 366192 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8666	08/09/21	PV	746171	09/08/21	12,126.25-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount 00366192					12,126.25-				
Total Amount Paid to Vendor # 00160929					12,126.25-	*****			

Payee 161219 Kimberly M Norton Payment Number 365897 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071921	07/19/21	PV	745283	08/18/21	46.80-	D	Norton Reimb Mugs Cups	161219	Kimberly M Norton
080121	08/01/21	PV	745285	08/31/21	1,575.65-	D	Norton Air CSM Germany Sep 21		
Total Check Amount					00365897		1,622.45-		
Total Amount Paid to Vendor # 00161219							1,622.45-		

Payee 163233 **Simacor** Payment Number 365923 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038677	07/21/21	PV	745402	08/20/21	52.50-	D	Integration Project Mgr	163233	Simacor
Total Check Amount					00365923		52.50-		

Payee 163233 **Simacor** Payment Number 366248 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038699	08/04/21	PV	746100	09/03/21	105.00-	D	Integration Project mgr	163233	Simacor
Total Check Amount					00366248		105.00-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 365838 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000755124	07/31/21	PV	745380	08/30/21	3,454.75-	D	7/1-7/31/21 Admin Fees	168383	Stratacor dba DDMN ASO, LLC -
CNS0000758476	08/07/21	PV	745764	09/06/21	18,680.37-	D	Dental claims 8/1-8/7/21	168382	
Total Check Amount					00365838		22,135.12-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 366250 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000760750	08/14/21	PV	746435	09/13/21	15,956.09-	D	Dental claims 8/8-8/14/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00366250		15,956.09-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 365892 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080921	08/09/21	PV	745765	09/08/21	173,644.60-	D	Medica claims 8/9/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00365892		173,644.60-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 366221 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081621	08/16/21	PV	746434	09/15/21	393,620.91-	D	Medica claims 8/16/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00366221		393,620.91-		

Payee 169465 **Agile Mile, Inc.** Payment Number 365842 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1667	08/01/21	PV	744860	08/31/21	3,570.00-	D	TDM Software 07/2021	169465	Agile Mile, Inc.

Payee 169465 **Agile Mile, Inc.** Payment Number 365842 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033360	07/15/21	PV	744607	08/14/21	58.99-	D	Blower Fan	173377	MPEC- NAPA Auto Parts
033635	07/20/21	PV	744606	08/19/21	169.00-	D	Boos Pac		
743724	08/02/21	PV	745271	09/01/21	14.80-	D			
743724	08/02/21	PV	745271	09/01/21	21.96-	D			
743755	08/02/21	PV	745272	09/01/21	12.57-	D			
743766	08/02/21	PV	745273	09/01/21	8.27-	D			
743927	08/02/21	PV	745275	09/01/21	85.66-	D			
743733	08/02/21	PV	745277	09/01/21	21.85-	D			
743733	08/02/21	PV	745277	09/01/21	42.83-	D			
743733	08/02/21	PV	745277	09/01/21	18.05-	D			
743733	08/02/21	PV	745277	09/01/21	24.84-	D			
743733	08/02/21	PV	745277	09/01/21	7.52-	D			
743733	08/02/21	PV	745277	09/01/21	18.84-	D			
743733	08/02/21	PV	745277	09/01/21	24.33-	D			
743733	08/02/21	PV	745277	09/01/21	34.04-	D			
743733	08/02/21	PV	745277	09/01/21	8.46-	D			
743733	08/02/21	PV	745277	09/01/21	31.44-	D			
743733	08/02/21	PV	745277	09/01/21	12.76-	D			
743733	08/02/21	PV	745277	09/01/21	21.61-	D			
743733	08/02/21	PV	745277	09/01/21	13.14-	D			
743733	08/02/21	PV	745277	09/01/21	5.63-	D			
743733	08/02/21	PV	745277	09/01/21	4.87-	D			
743733	08/02/21	PV	745277	09/01/21	3.70-	D			
743733	08/02/21	PV	745277	09/01/21	42.37-	D			
744013	08/03/21	PV	745276	09/02/21	47.04-	D			
744013	08/03/21	PV	745276	09/02/21	2.86-	D			
744858	08/06/21	PV	745701	09/05/21	92.85-	D			
744858	08/06/21	PV	745701	09/05/21	18.00-	D			
744858	08/06/21	PV	745701	08/09/21	18.00	D			
745135	08/09/21	PV	745702	09/08/21	23.28-	D			
745135	08/09/21	PV	745702	09/08/21	42.88-	D			
745135	08/09/21	PV	745702	09/08/21	15.15-	D			
745135	08/09/21	PV	745702	09/08/21	24.33-	D			

Total Check Amount 00365893 1,496.44-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 366222 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
741076	07/19/21	PV	745661	08/18/21	68.17-	D	Oil/Air/Cab Filters	173377	MPEC- NAPA Auto Parts
741219	07/20/21	PV	745662	08/19/21	8.58-	D	Cab Filter		
033838	07/22/21	PV	745663	08/21/21	17.16-	D	Cab Filter		
033903	07/22/21	PV	746249	08/21/21	22.56-	D	Oil Filter		
741945	07/23/21	PV	745664	08/22/21	5.96-	D	Fuse		
742113	07/23/21	PV	746119	08/22/21	11.92-	D	FUSES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
742114	07/23/21	PV	746120	08/22/21	5.96-	D	fuse	173377	MPEC- NAPA Auto Parts
033973	07/23/21	PV	746250	08/22/21	69.25-	D	Tie Rod End		
034075	07/26/21	PV	746251	08/25/21	25.64-	D	Brk Fluid		
034863	08/04/21	PV	746252	09/03/21	22.56-	D	Oil Filter		
034919	08/05/21	PV	746253	09/04/21	54.50-	D	Rotor/Br Caliper/Core Deposit		
034919	08/05/21	PV	746253	09/04/21	76.66-	D	Rotor/Br Caliper/Core Deposit		
034919	08/05/21	PV	746253	09/04/21	32.10-	D	Rotor/Br Caliper/Core Deposit		
034919	08/05/21	PV	746253	09/04/21	76.66-	D	Rotor/Br Caliper/Core Deposit		
034919	08/05/21	PV	746253	09/04/21	32.10-	D	Rotor/Br Caliper/Core Deposit		
Total Check Amount					00366222			529.78-	

Total Amount Paid to Vendor # 00173377 2,026.22-

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 366198 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3245027	07/16/21	PV	745874	08/15/21	2,947.59-	D	NatGasServ June 2021	173391	Exelon Corp dba Constellation
3263217	08/12/21	PV	746206	09/11/21	2,832.39-	D	Nat Gas Service July 2021		
Total Check Amount					00366198			5,779.98-	

Total Amount Paid to Vendor # 00173391 5,779.98-

Payee 176033 Maxor Plus LTD Payment Number 365885 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208927	08/09/21	PV	745763	09/08/21	44,367.65-	D	Pharmacy claims 8/2-8/8/21	176033	Maxor Plus LTD
Total Check Amount					00365885			44,367.65-	

Payee 176033 Maxor Plus LTD Payment Number 366217 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209449	08/16/21	PV	746436	09/15/21	56,746.85-	D	Pharmacy claims 8/9-8/15/21	176033	Maxor Plus LTD
Total Check Amount					00366217			56,746.85-	

Total Amount Paid to Vendor # 00176033 101,114.50-

Payee 180836 The Landing MN Payment Number 365928 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08022021	08/02/21	PV	745587	09/01/21	16,329.12-	D	SilverLakeStationStaffing	180836	The Landing MN
Total Check Amount					00365928			16,329.12-	

Total Amount Paid to Vendor # 00180836 16,329.12-

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Number 366215 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0577	07/19/21	PV	745707	08/18/21	1,140.00-	D	Dead Tree Removal	182040	Malone, Sam DBA Root River Tre
0578	07/26/21	PV	745708	08/25/21	3,280.00-	D	Dead Tree Removal		
Total Check Amount					00366215			4,420.00-	

Total Amount Paid to Vendor # 00182040 4,420.00-

Payee 182233 Joshua E DeFrang Payment Number 366196 Payment Date 08/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08092021	08/09/21	PV	746185	09/08/21	250.00-	D	ReimburseGradingBse1&2Recert	182233	Joshua E DeFrang
Total Check Amount					00366196		250.00-		
Total Amount Paid to Vendor # 00182233					250.00-	*****			

Payee 182413 Opportunity Services Payment Number 365905 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0621	07/13/21	PV	744682	08/12/21	2,145.60-	D	Parks Cleaning Svc-Jun '21	160006	Opportunity Services
Total Check Amount					00365905		2,145.60-		
Total Amount Paid to Vendor # 00182413					2,145.60-	*****			

Payee 187002 Atchison,Cathleen DBA Atchison Consuting Payment Number 365844 Payment Date 08/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#5 ROCAIR21	07/30/21	PV	745446	08/29/21	3,312.00-	D	AIRPORT EXERCISE CONSULT #5	187002	Atchison,Cathleen DBA Atchison
Total Check Amount					00365844		3,312.00-		
Total Amount Paid to Vendor # 00187002					3,312.00-	*****			

Grand Total 17,030,143.02-