

Payee 20076 Affordable Concrete Inc Payment Number 367132 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	09/17/21	PV	750813	10/17/21	80.00-	D	Application withdrawn	20076	Affordable Concrete Inc
Total Check Amount					00367132		80.00-		
Total Amount Paid to Vendor # 00020076					80.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 367140 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670082405	08/31/21	PV	748848	09/30/21	512.38-	D		20405	Bauer Built Tire Service Cente
670082405	08/31/21	PV	748848	09/30/21	20.00-	D			
670082502	09/01/21	PV	748849	10/01/21	33.50-	D			
670082612	09/07/21	PV	749301	10/07/21	197.43-	D			
670082612	09/07/21	PV	749301	10/07/21	5.00-	D			
670082752	09/14/21	PV	750559	10/14/21	2,139.24-	D			
670082752	09/14/21	PV	750559	10/14/21	2,451.98-	D			
670082752	09/14/21	PV	750559	10/14/21	431.40-	D			
Total Check Amount					00367140		5,790.93-		
Total Amount Paid to Vendor # 00020405					5,790.93-	*****			

Payee 20768 CDW Government Inc Payment Number 367145 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H921644	08/05/21	PV	748886	09/04/21	17.09-	D	Belkin Charger	20769	CDW Government Inc
H988766	08/07/21	PV	748885	09/06/21	14.41-	D	Cables		
Total Check Amount					00367145		31.50-		
Total Amount Paid to Vendor # 00020768					31.50-	*****			

Payee 21027 Cummins North Central Inc Payment Number 367154 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-85821	08/31/21	PV	748902	09/30/21	720.00-	D	insite lite	21028	Cummins North Central Inc
Total Check Amount					00367154		720.00-		
Total Amount Paid to Vendor # 00021027					720.00-	*****			

Payee 21037 Custom Communications Inc Payment Number 367155 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
497208	08/31/21	PV	750863	09/30/21	82.50-	D	ALARM SERVICE COMMUNICATOR	21037	Custom Communications Inc
497763	09/09/21	PV	749465	10/09/21	119.34-	D	COR Alarm Monitoring Q4 2021		
498535	09/09/21	PV	750176	10/09/21	94.11-	D	Fire Alarm Maint 10/1-12/31/21		
498534	09/09/21	PV	750177	10/09/21	94.11-	D	Fire Alarm Maint 10/1-12/31/21		
498533	09/09/21	PV	750178	10/09/21	94.11-	D	Fire Alarm Maint 10/1-12/31/21		
Total Check Amount					00367155		484.17-		
Total Amount Paid to Vendor # 00021037					484.17-	*****			

Payee 21040 Custom Retaining Walls/Landscape Inc Payment Number 367156 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10234891	08/18/21	PV	748933	09/17/21	171.59-	D	All Season Bacteria/GreenClean	21040	Custom Retaining Walls/Landsca
Total Check Amount					00367156		171.59-		
Total Amount Paid to Vendor # 00021040					171.59-	*****			

Payee 21124 Dell Computer Corp Payment Number 367158 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10508541494	08/03/21	PV	748877	09/02/21	113,170.05-	D		21125	Dell Computer Corp
10511991592	08/17/21	PV	748878	09/16/21	890.42-	D			
10511991592	08/17/21	PV	748878	09/16/21	1,307.59-	D			
Total Check Amount					00367158		115,368.06-		
Total Amount Paid to Vendor # 00021124					115,368.06-	*****			

Payee 21413 Farm & Home Publishers Payment Number 367167 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
676435	09/01/21	PV	749162	10/01/21	663.00-	D	Books	21413	Farm & Home Publishers
Total Check Amount					00367167		663.00-		
Total Amount Paid to Vendor # 00021413					663.00-	*****			

Payee 21425 Federal Express Corp Payment Number 367168 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-488-33549	09/02/21	PV	749040	10/02/21	30.67-	D	Return bid	21425	Federal Express Corp
Total Check Amount					00367168		30.67-		
Total Amount Paid to Vendor # 00021425					30.67-	*****			

Payee 21654 Gillig Corporation Payment Number 367181 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40840312	08/30/21	PV	748860	09/29/21	20.11-	D		21654	Gillig Corporation
40840312	08/30/21	PV	748860	09/29/21	38.24-	D			
40840312	08/30/21	PV	748860	09/29/21	15.54-	D			
40840312	08/30/21	PV	748860	09/29/21	66.19-	D			
40841587	09/02/21	PV	749311	10/02/21	198.57-	D			
40841587	09/02/21	PV	749311	10/02/21	102.90-	D			
40841587	09/02/21	PV	749311	10/02/21	164.16-	D			
40842011	09/03/21	PV	749313	10/03/21	356.80-	D			
40842011	09/03/21	PV	749313	10/03/21	356.80-	D			
Total Check Amount					00367181		1,319.31-		
Total Amount Paid to Vendor # 00021654					1,319.31-	*****			

Payee 21703 Grainger Inc Payment Number 367184 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9038485216	08/30/21	PV	748897	09/29/21	57.00-	D	Light bulbs	21704	Grainger Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9041047052	09/01/21	PV	749312	10/01/21	137.13-	D		21704	Grainger Inc
9041047052	09/01/21	PV	749312	10/01/21	225.74-	D			
9041047052	09/01/21	PV	749312	10/01/21	65.05-	D			
9042482852	09/02/21	PV	748861	10/02/21	58.57-	D			
9043005694	09/02/21	PV	750236	10/02/21	19.60-	D	Acct #859009128		
9043776013	09/03/21	PV	749102	10/03/21	771.92-	D	Tanks for Opera Dr Tank Grant		
9044209667	09/03/21	PV	749315	10/03/21	59.32-	D			
9045251569	09/07/21	PV	749314	10/07/21	234.55-	D			
Total Check Amount					00367184				
					1,628.88-				
Total Amount Paid to Vendor # 00021703					1,628.88-				

Payee 21712 Graybar Electric Co Inc Payment Number 367185 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9323169309	08/31/21	PV	749064	09/30/21	138.62-	D	8-GE332UltraMax/2-GE332UltrMax	21713	Graybar Electric Co Inc
9323300854	09/09/21	PV	749316	10/09/21	526.80-	D			
Total Check Amount					00367185				
					665.42-				
Total Amount Paid to Vendor # 00021712					665.42-				

Payee 21821 Harrington Industrial Plastics LLC Payment Number 367189 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04115608	08/30/21	PV	750233	09/29/21	243.62-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount					00367189				
					243.62-				
Total Amount Paid to Vendor # 00021821					243.62-				

Payee 21885 Hentges Glass Payment Number 367192 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13112	08/30/21	PV	749550	09/29/21	2,444.00-	D	Bus Stop Glass Replacement	21885	Hentges Glass
13113	08/30/21	PV	749551	09/29/21	828.00-	D	Bus Stop Glass Replacement		
Total Check Amount					00367192				
					3,272.00-				
Total Amount Paid to Vendor # 00021885					3,272.00-				

Payee 22026 Hunt Electric Corporation Payment Number 367194 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
323671	09/07/21	PV	749461	10/07/21	1,790.60-	D	Repair - EM50 - Electrical Iss	22027	Hunt Electric Corporation
Total Check Amount					00367194				
					1,790.60-				
Total Amount Paid to Vendor # 00022026					1,790.60-				

Payee 22223 Johnson Printing Company Inc Payment Number 367208 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167017	07/07/21	PV	749100	08/06/21	745.00-	D	10K Summer Playlist Brochures	22224	Johnson Printing Company Inc
167608	08/24/21	PV	749053	09/23/21	630.99-	D	3K Thank You Cards/Envelopes		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167684	08/31/21	PV	749702	09/30/21	733.12-	D	AUG2021JointNewsletter/3000	22224	Johnson Printing Company Inc
167684	08/31/21	PV	749702	09/30/21	439.88-	D	AUG2021JointNewsletter/3000		
Total Check Amount 00367208					2,548.99-				
Total Amount Paid to Vendor # 00022223					2,548.99-				

Payee 22239 Ingram Library Services Payment Number 367203 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54350653	08/18/21	PV	749594	09/17/21	14.72-	D	Books	22239	Ingram Library Services
54374442	08/19/21	PV	749595	09/18/21	25.16-	D	Books		
54438481	08/23/21	PD	749005	09/08/21	.80	D	Materials Processing		
54438481	08/23/21	PD	749006	09/08/21	49.90	D	Books		
54448169	08/24/21	PV	749596	09/23/21	241.41-	D	Books		
54462984	08/24/21	PV	749597	09/23/21	15.26-	D	Books		
54475373	08/25/21	PV	749007	09/24/21	27.58-	D	Books		
54475376	08/25/21	PV	749008	09/24/21	44.14-	D	Books		
54475378	08/25/21	PV	749009	09/24/21	15.26-	D	Books		
54475379	08/25/21	PV	749010	09/24/21	29.97-	D	Books		
54475382	08/25/21	PV	749011	09/24/21	138.14-	D	Books		
54475386	08/25/21	PV	749012	09/24/21	164.08-	D	Books		
54475389	08/25/21	PV	749013	09/24/21	8.99-	D	Books		
54475391	08/25/21	PV	749014	09/24/21	10.79-	D	Books		
54475392	08/25/21	PV	749015	09/24/21	222.03-	D	Materials Processing		
54475397	08/25/21	PV	749016	09/24/21	45.78-	D	Books		
54475398	08/25/21	PV	749017	09/24/21	18.92-	D	Materials Processing		
54498812	08/26/21	PV	749018	09/25/21	14.72-	D	Books		
54498815	08/26/21	PV	749019	09/25/21	34.68-	D	Books		
54521679	08/27/21	PV	749020	09/26/21	29.38-	D	Books		
54521680	08/27/21	PV	749021	09/26/21	30.50-	D	Books		
54521683	08/27/21	PV	749022	09/26/21	449.21-	D	Books		
54521688	08/27/21	PV	749023	09/26/21	59.12-	D	Books		
54521681	08/27/21	PV	749598	09/26/21	47.79-	D	Books		
54521684	08/27/21	PV	749599	09/26/21	32.00-	D	Books		
54521685	08/27/21	PV	749600	09/26/21	91.56-	D	Materials Processing		
54521689	08/27/21	PV	749601	09/26/21	37.87-	D	Books		
54521690	08/27/21	PV	749602	09/26/21	16.35-	D	Books		
54521691	08/27/21	PV	749603	09/26/21	10.33-	D	Books		
54521692	08/27/21	PV	749604	09/26/21	49.08-	D	Materials Processing		
54543824	08/29/21	PV	749605	09/28/21	27.53-	D	Books		
54543825	08/29/21	PV	749606	09/28/21	65.61-	D	Books		
54543826	08/29/21	PV	749607	09/28/21	58.88-	D	Books		
54575008	08/31/21	PV	749608	09/30/21	57.19-	D	Books		
54575012	08/31/21	PV	749609	09/30/21	10.35-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54575013	08/31/21	PV	749610	09/30/21	78.40-	D	Books	22239	Ingram Library Services
54575014	08/31/21	PV	749611	09/30/21	75.00-	D	Books		
54575017	08/31/21	PV	749612	09/30/21	9.59-	D	Books		
54575018	08/31/21	PV	749613	09/30/21	9.60-	D	Books		
54575019	08/31/21	PV	749614	09/30/21	10.89-	D	Books		
54575022	08/31/21	PV	749615	09/30/21	4.79-	D	Books		
54575023	08/31/21	PV	749616	09/30/21	459.18-	D	Books		
54575024	08/31/21	PV	749617	09/30/21	42.04-	D	Materials Processing		
54591152	08/31/21	PV	749618	09/30/21	10.20-	D	Books		
54591153	08/31/21	PV	749619	09/30/21	2.39-	D	Materials Processing		
54575006	08/31/21	PV	750881	09/30/21	27.00-	D	Books		
54575007	08/31/21	PV	750882	09/30/21	16.35-	D	Books		
54575009	08/31/21	PV	750883	09/30/21	14.72-	D	Books		
54575010	08/31/21	PV	750884	09/30/21	32.70-	D	Books		
54575011	08/31/21	PV	750885	09/30/21	14.17-	D	Books		
54575015	08/31/21	PV	750886	09/30/21	139.82-	D	Books		
54575016	08/31/21	PV	750887	09/30/21	31.07-	D	Books		
54575020	08/31/21	PV	750888	09/30/21	19.08-	D	Books		
54575021	08/31/21	PV	750889	09/30/21	39.80-	D	Materials Processing		
54602293	09/01/21	PV	749163	10/01/21	87.57-	D	Books		
54602294	09/01/21	PV	749164	10/01/21	29.40-	D	Books		
54602296	09/01/21	PV	749165	10/01/21	58.10-	D	Books		
54602298	09/01/21	PV	749166	10/01/21	46.08-	D	Books		
54602300	09/01/21	PV	749167	10/01/21	10.35-	D	Books		
54602302	09/01/21	PV	749168	10/01/21	7.18-	D	Books		
54602303	09/01/21	PV	749169	10/01/21	60.10-	D	Materials Processing		
54602308	09/01/21	PV	749170	10/01/21	18.60-	D	Books		
54602309	09/01/21	PV	749171	10/01/21	281.16-	D	Books		
54602310	09/01/21	PV	749172	10/01/21	31.56-	D	Books		
54602311	09/01/21	PV	749173	10/01/21	43.59-	D	Books		
54602291	09/01/21	PV	749620	10/01/21	15.26-	D	Books		
54602292	09/01/21	PV	749621	10/01/21	14.72-	D	Books		
54602295	09/01/21	PV	749622	10/01/21	41.92-	D	Books		
54602297	09/01/21	PV	749623	10/01/21	18.00-	D	Books		
54602299	09/01/21	PV	749624	10/01/21	116.89-	D	Books		
54602301	09/01/21	PV	749625	10/01/21	15.26-	D	Books		
54602304	09/01/21	PV	749626	10/01/21	50.84-	D	Books		
54602306	09/01/21	PV	749627	10/01/21	5.39-	D	Books		
54602307	09/01/21	PV	749628	10/01/21	6.38-	D	Materials Processing		
54612733	09/01/21	PV	749629	10/01/21	143.97-	D	Books		
54612734	09/01/21	PV	749630	10/01/21	15.01-	D	Materials Processing		
54612735	09/01/21	PV	749631	10/01/21	13.19-	D	Books		
54612736	09/01/21	PV	749632	10/01/21	49.90-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54612737	09/01/21	PV	749633	10/01/21	89.74-	D	Books	22239	Ingram Library Services
54612738	09/01/21	PV	749634	10/01/21	40.38-	D	Books		
54612739	09/01/21	PV	749635	10/01/21	18.59-	D	Materials Processing		
54623037	09/02/21	PV	749636	10/02/21	54.53-	D	Books		
54623038	09/02/21	PV	749637	10/02/21	23.99-	D	Books		
54623041	09/02/21	PV	749638	10/02/21	335.72-	D	Books		
54623042	09/02/21	PV	749639	10/02/21	154.97-	D	Books		
54623043	09/02/21	PV	749640	10/02/21	9.26-	D	Books		
54623044	09/02/21	PV	749641	10/02/21	112.52-	D	Materials Processing		
54623045	09/02/21	PV	749642	10/02/21	2.99-	D	Books		
54635962	09/02/21	PV	749643	10/02/21	15.26-	D	Books		
54635963	09/02/21	PV	749644	10/02/21	10.78-	D	Books		
54635964	09/02/21	PV	749645	10/02/21	52.58-	D	Books		
54635965	09/02/21	PV	749646	10/02/21	46.48-	D	Books		
54635966	09/02/21	PV	749647	10/02/21	133.13-	D	Books		
54635967	09/02/21	PV	749648	10/02/21	151.64-	D	Books		
54635968	09/02/21	PV	749649	10/02/21	16.59-	D	Books		
54635969	09/02/21	PV	749650	10/02/21	53.09-	D	Materials Processing		
54623034	09/02/21	PV	750890	10/02/21	16.35-	D	Books		
54623035	09/02/21	PV	750891	10/02/21	8.99-	D	Books		
54623036	09/02/21	PV	750892	10/02/21	8.40-	D	Books		
54623039	09/02/21	PV	750893	10/02/21	16.35-	D	Books		
54623040	09/02/21	PV	750894	10/02/21	236.29-	D	Books		
54623046	09/02/21	PV	750895	10/02/21	106.82-	D	Books		
54646962	09/03/21	PV	749651	10/03/21	15.26-	D	Books		
54646963	09/03/21	PV	749652	10/03/21	8.94-	D	Materials Processing		
54646964	09/03/21	PV	749653	10/03/21	21.54-	D	Books		
54646966	09/03/21	PV	749654	10/03/21	10.35-	D	Books		
54646967	09/03/21	PV	749655	10/03/21	8.97-	D	Books		
54646970	09/03/21	PV	749656	10/03/21	57.12-	D	Books		
54646971	09/03/21	PV	749657	10/03/21	15.75-	D	Books		
54646974	09/03/21	PV	749658	10/03/21	4.79-	D	Books		
54646976	09/03/21	PV	749659	10/03/21	12.59-	D	Books		
54646977	09/03/21	PV	749660	10/03/21	3.91-	D	Materials Processing		
54646979	09/03/21	PV	749661	10/03/21	34.48-	D	Books		
54646980	09/03/21	PV	749662	10/03/21	185.09-	D	Books		
54646981	09/03/21	PV	749663	10/03/21	150.28-	D	Books		
54646982	09/03/21	PV	749664	10/03/21	56.29-	D	Materials Processing		
54654203	09/03/21	PV	749665	10/03/21	39.20-	D	Books		
54654205	09/03/21	PV	749666	10/03/21	3.59-	D	Books		
54654206	09/03/21	PV	749667	10/03/21	40.94-	D	Materials Processing		
54646959	09/03/21	PV	750896	10/03/21	51.22-	D	Books		
54646960	09/03/21	PV	750897	10/03/21	17.71-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54646961	09/03/21	PV	750898	10/03/21	37.45-	D	Books	22239	Ingram Library Services
54646965	09/03/21	PV	750899	10/03/21	10.19-	D	Books		
54646968	09/03/21	PV	750900	10/03/21	29.95-	D	Books		
54646969	09/03/21	PV	750901	10/03/21	1,333.35-	D	Books		
54646972	09/03/21	PV	750903	10/03/21	10.19-	D	Books		
54646973	09/03/21	PV	750904	10/03/21	184.63-	D	Materials Processing		
54646978	09/03/21	PV	750905	10/03/21	16.35-	D	Books		
54654204	09/03/21	PV	750906	10/03/21	554.60-	D	Books		
54681331	09/07/21	PV	749668	10/07/21	16.34-	D	Books		
54681333	09/07/21	PV	749669	10/07/21	79.07-	D	Books		
54681336	09/07/21	PV	749670	10/07/21	41.94-	D	Books		
54681337	09/07/21	PV	749671	10/07/21	78.09-	D	Books		
54681338	09/07/21	PV	749672	10/07/21	49.11-	D	Books		
54681340	09/07/21	PV	749673	10/07/21	17.95-	D	Books		
54681341	09/07/21	PV	749674	10/07/21	50.85-	D	Books		
54681342	09/07/21	PV	749675	10/07/21	79.52-	D	Materials Processing		
54681344	09/07/21	PV	749676	10/07/21	16.35-	D	Books		
54681345	09/07/21	PV	749677	10/07/21	14.17-	D	Books		
54681347	09/07/21	PV	749678	10/07/21	5.39-	D	Books		
54681332	09/07/21	PV	750907	10/07/21	16.35-	D	Books		
54681334	09/07/21	PV	750908	10/07/21	15.80-	D	Books		
54681335	09/07/21	PV	750909	10/07/21	24.52-	D	Books		
54681339	09/07/21	PV	750910	10/07/21	14.71-	D	Books		
54681343	09/07/21	PV	750911	10/07/21	17.44-	D	Books		
54681346	09/07/21	PV	750912	10/07/21	16.34-	D	Books		
54681348	09/07/21	PV	750913	10/07/21	15.80-	D	Books		
54681349	09/07/21	PV	750914	10/07/21	7.27-	D	Materials Processing		
54701648	09/08/21	PV	750915	10/08/21	11.99-	D	Books		
54701647	09/08/21	PV	750916	10/08/21	521.20-	D	Books		
54701649	09/08/21	PV	750917	10/08/21	104.96-	D	Books		
54701651	09/08/21	PV	750918	10/08/21	8.99-	D	Books		
54701653	09/08/21	PV	750919	10/08/21	7.18-	D	Books		
54701654	09/08/21	PV	750920	10/08/21	15.80-	D	Books		
54701657	09/08/21	PV	750921	10/08/21	48.52-	D	Books		
54701658	09/08/21	PV	750922	10/08/21	7.18-	D	Books		
54701660	09/08/21	PV	750923	10/08/21	10.89-	D	Books		
54701661	09/08/21	PV	750924	10/08/21	65.95-	D	Books		
54701662	09/08/21	PV	750925	10/08/21	9.26-	D	Books		
54701663	09/08/21	PV	750926	10/08/21	78.18-	D	Books		
54701664	09/08/21	PV	750927	10/08/21	14.71-	D	Books		
54701665	09/08/21	PV	750928	10/08/21	50.65-	D	Books		
54701667	09/08/21	PV	750929	10/08/21	164.84-	D	Books		
54701668	09/08/21	PV	750930	10/08/21	17.09-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54701670	09/08/21	PV	750931	10/08/21	2.99-	D	Books	22239	Ingram Library Services
54701671	09/08/21	PV	750932	10/08/21	70.63-	D	Books		
54701673	09/08/21	PV	750933	10/08/21	14.17-	D	Books		
54701674	09/08/21	PV	750934	10/08/21	14.70-	D	Books		
54701675	09/08/21	PV	750935	10/08/21	90.19-	D	Materials Processing		
54701676	09/08/21	PV	750936	10/08/21	14.29-	D	Books		
54701677	09/08/21	PV	750937	10/08/21	.40-	D	Materials Processing		
Total Check Amount	00367203				10,862.83-				

Total Amount Paid to Vendor # 00022239 10,862.83-

Payee 22271 Kapco Payment Number 367210 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1430978	08/19/21	PV	749055	09/18/21	876.67-	D	8"PolyBkCovers12"BkCovers	22271	Kapco
Total Check Amount	00367210				876.67-				

Total Amount Paid to Vendor # 00022271 876.67-

Payee 22382 Kuehn Rental LLC Payment Number 367215 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH-29490	08/09/21	PV	749225	09/08/21	234.00-	D	rental van-Ranky Tanky	22382	Kuehn Rental LLC
Total Check Amount	00367215				234.00-				

Total Amount Paid to Vendor # 00022382 234.00-

Payee 22459 League of MN Cities Ins Trust Payment Number 367219 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL110485	06/25/21	PV	744191	07/25/21	539.54-	D	Zackaria 12/28/20	22459	League of MN Cities Ins Trust
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		
CA110248	08/26/21	PV	749776	09/25/21	1,000.00-	D	A-2196-21 Perrigo		
CA110248	08/26/21	PV	749776	09/25/21	8,334.75-	D	A-2196-21 Perrigo		
Total Check Amount	00367219				20,483.56-				

Total Amount Paid to Vendor # 00022459 20,483.56-

Payee 22789 Midwest Laboratories Inc Payment Number 367234 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1052321	09/03/21	PV	750185	10/03/21	39.36-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount	00367234				39.36-				

Total Amount Paid to Vendor # 00022789 39.36-

Payee 22803 Milestone Materials Payment Number 367235 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500237858	08/27/21	PV	749340	09/26/21	121.99-	D	Gabion Stone	22803	Milestone Materials

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500237857	08/27/21	PV	749343	09/26/21	124.48-	D	Gabion Stone	22803	Milestone Materials
3500238902	08/31/21	PV	749332	09/30/21	226.11-	D	Rip Rap		
3500239762	09/03/21	PV	749327	10/03/21	99.69-	D	Rip Rap		
Total Check Amount	00367235				572.27-				
Total Amount Paid to Vendor # 00022803					572.27-				

Payee 22870 MN Office of MN.IT Services Payment Number 367240 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV21080403	09/10/21	PV	750799	10/10/21	82.17-	D	Internet Services - 8/21	22870	MN Office of MN.IT Services
Total Check Amount	00367240				82.17-				
Total Amount Paid to Vendor # 00022870					82.17-				

Payee 22885 MN Dept of Transportation Payment Number 367239 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00013555	08/23/21	PV	749245	09/22/21	183.61-	D	Testing	22885	MN Dept of Transportation
P00013555	08/23/21	PV	749245	09/22/21	38.68-	D	Testing		
P00013555	08/23/21	PV	749245	09/22/21	116.04-	D	Testing		
P00013555	08/23/21	PV	749245	09/22/21	267.19-	D	Testing		
P00013555	08/23/21	PV	749245	09/22/21	801.57-	D	Testing		
P00013555	08/23/21	PV	749245	09/22/21	388.94-	D	Testing		
P00013555	08/23/21	PV	749245	09/22/21	423.35-	D	Testing		
P00013555	08/23/21	PV	749245	09/22/21	174.48-	D	Testing		
P00013555	08/23/21	PV	749245	09/22/21	87.24-	D	Testing		
P00013555	08/23/21	PV	749245	09/22/21	43.62-	D	Testing		
P00013555	08/23/21	PV	749245	09/22/21	568.32-	D	Testing		
Total Check Amount	00367239				3,093.04-				
Total Amount Paid to Vendor # 00022885					3,093.04-				

Payee 22933 MN Public Radio Payment Number 367241 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00121-0007	08/29/21	PV	749254	09/28/21	93.00-	D	Radio Advertising	22934	MN Public Radio
646-00121-0007	08/29/21	PV	749254	09/28/21	93.00-	D	Radio Advertising		
646-00121-0007	08/29/21	PV	749254	09/28/21	94.00-	D	Radio Advertising		
Total Check Amount	00367241				280.00-				
Total Amount Paid to Vendor # 00022933					280.00-				

Payee 22943 MN Secretary of State Payment Number 367242 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY	09/13/21	PV	749510	10/13/21	120.00-	D	Notary- K. Geirach	22943	MN Secretary of State
Total Check Amount	00367242				120.00-				
Total Amount Paid to Vendor # 00022943					120.00-				

Payee 23198 Newark Electronics Payment Number 367247 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34238106	09/09/21	PV	750838	10/09/21	1,180.00-	D	Acct #225881	23199	Newark Electronics
34240518	09/09/21	PV	750841	10/09/21	98.45-	D	Acct #225881		
Total Check Amount 00367247					1,278.45-				
Total Amount Paid to Vendor # 00023198					1,278.45-	*****			

Payee 23567 Praxair Distribution Inc Payment Number 367266 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65527727	08/23/21	PV	748973	09/22/21	78.80-	D	Ind High Pres <100cf/EnvrmtFee	23568	Praxair Distribution Inc
Total Check Amount 00367266					78.80-				
Total Amount Paid to Vendor # 00023567					78.80-	*****			

Payee 23636 Quality Siding & Windows Inc Payment Number 367270 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1643	08/31/21	PV	750849	09/30/21	3,796.00-	D	'19 Powers Final	23636	Quality Siding & Windows Inc
Total Check Amount 00367270					3,796.00-				
Total Amount Paid to Vendor # 00023636					3,796.00-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 367275 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20220	09/02/21	PV	749449	10/02/21	266.24-	D	AC Feed	23858	Roch Feed & Pet Supply
Total Check Amount 00367275					266.24-				
Total Amount Paid to Vendor # 00023858					266.24-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 367279 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900026417	08/31/21	PV	749107	09/30/21	5,158.37-	D	Hot Mix	23894	Roch Sand & Gravel
4900026431	09/02/21	PV	749106	10/02/21	8,493.05-	D	Hillsboro NW Patching		
4900026451	09/07/21	PV	750181	10/07/21	2,791.08-	D	Hot Mix & Oil		
4900026451	09/07/21	PV	750181	10/07/21	3,617.88-	D	Hot Mix & Oil		
4900026472	09/08/21	PV	750179	10/08/21	343.38-	D	Hot Mix		
4900026505	09/10/21	PV	750142	10/10/21	3,281.21-	D	Hot Mix		
4900026490	09/10/21	PV	750143	10/10/21	2,301.59-	D	Hot Mix		
4900026529	09/13/21	PV	750130	10/13/21	2,126.36-	D	Hot Mix		
Total Check Amount 00367279					28,112.92-				
Total Amount Paid to Vendor # 00023894					28,112.92-	*****			

Payee 23912 Roch Ford Toyota Payment Number 367276 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39364FOW	08/12/21	PV	749440	09/11/21	37.88-	D	Filter	23912	Roch Ford Toyota
35855FOW	08/25/21	PV	749441	09/24/21	75.76-	D	Glass Asy		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F0CS335456	08/30/21	PV	748889	09/29/21	1,685.00-	D	EGR VALVE/HOUSING	23912	Roch Ford Toyota
40590FOR	08/30/21	PV	749442	09/29/21	11.85-	D	Kit/Windshield Hose		
40590FOR	08/30/21	PV	749442	09/29/21	21.08-	D	Kit/Windshield Hose		
40787FOW	09/03/21	PV	750944	10/03/21	55.80-	D	CONSOLE ASMBLY		
Total Check Amount	00367276				1,887.37-				
Total Amount Paid to Vendor # 00023912					1,887.37-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 367281 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3256044	08/06/21	PV	748988	09/05/21	474.82-	D	Rmvl Kit/5800PSI/2500PSI	23937	Ronco Engineering Sales Inc
3256935	08/16/21	PV	748656	09/15/21	116.92-	D	GAUGES		
3256900	08/16/21	PV	748989	09/15/21	1,545.39-	D	5000PSI/shrt Str/2500PSI		
3257649	08/23/21	PV	748990	09/22/21	254.03-	D	Swivel Caster		
3258146	08/26/21	PV	748657	09/25/21	12.75-	D	SPICER, TUBING		
3258254	08/27/21	PV	749515	09/26/21	219.98-	D	Coolant Rfl Kit/Coupler		
3258494	08/30/21	PV	749516	09/29/21	177.99-	D	Kit2408 Kit		
3258589	08/31/21	PV	749517	09/30/21	321.36-	D	Puller		
3259596	09/10/21	PV	750574	10/10/21	17.92-	D			
3259986	09/15/21	PV	750975	10/15/21	176.93-	D	LIGHT, CHAIN, HOOK		
Total Check Amount	00367281				3,318.09-				
Total Amount Paid to Vendor # 00023936					3,318.09-				

Payee 24292 Spee Dee Delivery Service Inc Payment Number 367293 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4309397	08/30/21	PV	750857	09/29/21	6.70-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4309397	08/30/21	PV	750857	09/29/21	15.92-	D	Shipper #22760		
4309397	08/30/21	PV	750857	09/29/21	6.70-	D	Shipper #22760		
4309397	08/30/21	PV	750857	09/29/21	98.84-	D	Shipper #22760		
Total Check Amount	00367293				128.16-				
Total Amount Paid to Vendor # 00024292					128.16-				

Payee 24386 Streicher Guns Inc Payment Number 367296 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11519587	08/18/21	PV	749460	09/17/21	165.00-	D	Jacket Bottcher	24386	Streicher Guns Inc
Total Check Amount	00367296				165.00-				
Total Amount Paid to Vendor # 00024386					165.00-				

Payee 24409 Summit Fire Protection Inc Payment Number 367297 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140003281	09/07/21	PV	749723	10/07/21	1,270.00-	D	CH sprinkler inspection	24410	Summit Fire Protection Inc
Total Check Amount	00367297				1,270.00-				
Total Amount Paid to Vendor # 00024409					1,270.00-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 367301 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83810-1	08/20/21	PV	749071	09/19/21	126.00-	D	Sodium Bircarbonate	24506	Thatcher Pools & Spas Inc
Total Check Amount					00367301		126.00-		
Total Amount Paid to Vendor # 00024506							126.00-		

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 367303 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283621	09/01/21	PV	749255	10/01/21	89.06-	D	Unit 1613 New Wiper Arm&Blade	24511	Thirty Seventh Street Tire & A
283802	09/13/21	PV	750808	10/13/21	26.13-	D	Unit 1616 Oil Change		
Total Check Amount					00367303		115.19-		
Total Amount Paid to Vendor # 00024511							115.19-		

Payee 24516 Thomas Tool & Supply Inc Payment Number 367304 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M69453	08/20/21	PV	749072	09/19/21	339.98-	D	Impct/Ham Drill Kit/LckCable	24517	Thomas Tool & Supply Inc
M70769	09/03/21	PV	750860	10/03/21	399.98-	D	BATTERIES		
M71033	09/08/21	PV	750859	10/08/21	76.50-	D	SAFETY GLASSES		
Total Check Amount					00367304		816.46-		
Total Amount Paid to Vendor # 00024516							816.46-		

Payee 24642 US Customs & Border Protection Payment Number 367308 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502354459	09/03/21	PV	749044	10/03/21	303.80-	D	Inspection MFAST 8/1/21	24642	US Customs & Border Protection
502354467	09/03/21	PV	749046	10/03/21	265.82-	D	Inspection N513MA 8/2/21		
502354475	09/03/21	PV	749048	10/03/21	227.85-	D	Inspection N694QS 8/3/21		
502354434	09/03/21	PV	749049	10/03/21	151.90-	D	Inspection VQBMT 8/9/21		
502354442	09/03/21	PV	749051	10/03/21	531.65-	D	Inspection N765XJ 8/12/21		
530005461	09/03/21	PV	749052	10/03/21	42,600.19-	D	Reimbursment 1 QTR 22		
Total Check Amount					00367308		44,081.21-		
Total Amount Paid to Vendor # 00024642							44,081.21-		

Payee 24659 USPS - POC 8087093 Payment Number 367309 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/27/21	PR	750604	10/27/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
Total Check Amount					00367309		1,500.00-		
Total Amount Paid to Vendor # 00024659							1,500.00-		

Payee 24691 United Parcel Service Payment Number 367306 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922351	08/28/21	PV	748667	08/28/21	13.27-	D	552922 UPS Packages	24691	United Parcel Service

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922351	08/28/21	PV	748667	08/28/21	2.96-	D	552922 UPS Packages	24691	United Parcel Service
0000552922351	08/28/21	PV	748667	08/28/21	8.87-	D	552922 UPS Packages		
00007V7568371	09/11/21	PV	750577	09/11/21	7.64-	D			
00007V7568371/1	09/11/21	PV	750578	09/11/21	4.45-	D			
Total Check Amount	00367306				37.19-				
Total Amount Paid to Vendor # 00024691					37.19-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 367307 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55661	09/03/21	PV	748872	10/03/21	795.65-	D		24715	Universal Truck Equipment Inc
55661	09/03/21	PV	748872	10/03/21	61.50-	D			
Total Check Amount	00367307				857.15-				
Total Amount Paid to Vendor # 00024715					857.15-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 367312 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004998882.001	08/18/21	PV	749073	09/17/21	285.88-	D	Lcknut/Tape/elecTape/Nipple/	24767	Viking Electric Supply Inc
S005007726.001	08/20/21	PV	749074	09/19/21	75.79-	D	Eccentric/conntr/IV		
S005008687.002	08/23/21	PV	749076	09/22/21	67.35-	D	Timer/Trippers		
S005010317.001	08/24/21	PV	749075	09/23/21	88.71-	D	Trippers/TimeSwitch		
S004998882.002	08/24/21	PV	749520	09/23/21	107.37-	D	Power Outlet		
S005016095.001	08/24/21	PV	749539	09/23/21	242.29-	D	Electrical Tape/Twister/Exit		
S005004789.001	08/24/21	PV	750231	09/23/21	1,639.84-	D	Acct #V4921		
S005016095.002	08/26/21	PV	749540	09/25/21	25.35-	D	Exit w/ Battery		
S005031211.001	08/30/21	PV	749521	09/29/21	109.86-	D	OCC Sensor		
S005071397.001	09/10/21	PV	750794	10/10/21	565.08-	D	WireConnectorsDecorLights		
Total Check Amount	00367312				3,207.52-				
Total Amount Paid to Vendor # 00024766					3,207.52-	*****			

Payee 24839 Waste Management Inc Payment Number 367313 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3728482-2760-2	09/03/21	PV	749249	10/03/21	83.18-	D	DSIC Recycling Services	24841	Waste Management Inc
Total Check Amount	00367313				83.18-				
Total Amount Paid to Vendor # 00024839					83.18-	*****			

Payee 24845 Water Environment Federation Payment Number 367314 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01794497	09/14/21	PV	750222	10/14/21	105.00-	D	Member ID #01794497	24845	Water Environment Federation
Total Check Amount	00367314				105.00-				
Total Amount Paid to Vendor # 00024845					105.00-	*****			

Payee 24896 West Publishing Corp Payment Number 367315 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
844935112	09/01/21	PV	749189	10/01/21	1,065.10-	D	Westlaw Group Charges Aug'21	24896	West Publishing Corp
844929524	09/01/21	PV	749446	10/01/21	1,050.00-	D	Clear Proflex - Aug		
Total Check Amount	00367315				2,115.10-				
Total Amount Paid to Vendor # 00024896					2,115.10-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 367317 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9006626675	08/27/21	PV	748873	09/26/21	273.48-	D		25027	Zep Manufacturing Co Inc
9006626675	08/27/21	PV	748873	09/26/21	136.74-	D			
9006665353	09/09/21	PV	749326	10/09/21	538.99-	D			
Total Check Amount	00367317				949.21-				
Total Amount Paid to Vendor # 00025026					949.21-	*****			

Payee 33870 Roch Public Works Dept - Petty Cash Payment Number 367278 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1068	09/08/21	PV	750791	10/08/21	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount	00367278				1.65-				
Total Amount Paid to Vendor # 00033870					1.65-	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 367294 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P63820	08/18/21	PV	749067	09/17/21	366.73-	D	Cam/RollPin/Bolt/Blades	111036	St Joseph Equipment Inc - Eyot
P63996	08/24/21	PD	749068	09/08/21	21.44	D	Telescopic shaf/Cam Rtrn		
Total Check Amount	00367294				345.29-				
Total Amount Paid to Vendor # 00042777					345.29-	*****			

Payee 55957 ABM Equipment Payment Number 367130 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0168418-IN	08/20/21	PV	749552	09/19/21	1,857.36-	D	Repair ABM Versalift	55957	ABM Equipment
0168578-IN	09/02/21	PV	749302	10/02/21	119.33-	D			
Total Check Amount	00367130				1,976.69-				
Total Amount Paid to Vendor # 00055957					1,976.69-	*****			

Payee 62664 Charter Communications LLC Payment Number 367148 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266090621	09/06/21	PV	750147	10/06/21	46.80-	D	PWTOC TV - September	62664	Charter Communications LLC
2220321090721	09/07/21	PV	750850	10/07/21	186.02-	D	SilverLakeStationUtilities		
Total Check Amount	00367148				232.82-				
Total Amount Paid to Vendor # 00062664					232.82-	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 367238 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST1090952021	09/10/21	PV	750822	10/10/21	12,768.18-	D	State Surcharge - August	72627	MN Dept of Labor & Industry
AUGUST1090952021	09/10/21	PV	750822	10/10/21	2,955.44-	D	State Surcharge - August		
AUGUST1090952021	09/10/21	PV	750822	10/10/21	2,559.23-	D	State Surcharge - August		
AUGUST1090952021	09/10/21	PV	750822	10/10/21	2,075.28-	D	State Surcharge - August		
AUGUST1090952021	09/10/21	PV	750822	09/17/21	251.74	D	State Surcharge - August		
AUGUST1090952021	09/10/21	PV	750822	09/17/21	149.65	D	State Surcharge - August		
Total Check Amount	00367238				19,956.74-				
Total Amount Paid to Vendor # 00072627					19,956.74-				

Payee 73259 Ready Mix Concrete Company LLC Payment Number 367271 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
334188	09/07/21	PV	749299	10/07/21	44.00-	D	Coloring for Concrete	73259	Ready Mix Concrete Company LLC
Total Check Amount	00367271				44.00-				
Total Amount Paid to Vendor # 00073259					44.00-				

Payee 75536 On Site Sanitation Inc Payment Number 367258 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001190371	09/08/21	PV	749122	10/08/21	330.00-	D	portable equipment-Mack	75536	On Site Sanitation Inc
Total Check Amount	00367258				330.00-				
Total Amount Paid to Vendor # 00075536					330.00-				

Payee 80942 Goodin Company Payment Number 367183 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01088133-00	09/10/21	PV	750828	10/10/21	26.89-	D	Cust #11017601	21680	Goodin Company
Total Check Amount	00367183				26.89-				
Total Amount Paid to Vendor # 00080942					26.89-				

Payee 83090 ProLine Dist. Inc Payment Number 367267 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV32117	08/17/21	PV	748974	09/16/21	62.90-	D	Sign Mounting Bracket	83090	ProLine Dist. Inc
INV32230	08/20/21	PV	748975	09/19/21	1.49-	D	Hex Nylick/MicroFlex Gloves		
INV32230	08/20/21	PV	748975	09/19/21	206.40-	D	Hex Nylick/MicroFlex Gloves		
INV32176	08/20/21	PV	748976	09/19/21	250.70-	D	Handwipes/Wshhr/hex/Gloves		
INV32176	08/20/21	PV	748976	09/19/21	117.64-	D	Handwipes/Wshhr/hex/Gloves		
INV32176	08/20/21	PV	748976	09/19/21	10.36-	D	Handwipes/Wshhr/hex/Gloves		
INV32712	09/07/21	PV	749323	10/07/21	51.60-	D			
INV32712	09/07/21	PV	749323	10/07/21	33.96-	D			
INV32712	09/07/21	PV	749323	10/07/21	26.94-	D			
INV32712	09/07/21	PV	749323	10/07/21	3.84-	D			
INV32712	09/07/21	PV	749323	10/07/21	38.81-	D			
INV32712	09/07/21	PV	749323	10/07/21	9.86-	D			
INV32712	09/07/21	PV	749323	10/07/21	29.41-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV32712	09/07/21	PV	749323	10/07/21	3.26-	D		83090	ProLine Dist. Inc
INV32712	09/07/21	PV	749323	10/07/21	8.86-	D			
INV32712	09/07/21	PV	749323	10/07/21	4.68-	D			
INV32712	09/07/21	PV	749323	10/07/21	7.88-	D			
INV32712	09/07/21	PV	749323	10/07/21	14.48-	D			
INV32712	09/07/21	PV	749323	10/07/21	167.93-	D			
INV32712	09/07/21	PV	749323	10/07/21	53.14-	D			
INV32712	09/07/21	PV	749323	10/07/21	31.80-	D			
INV32712	09/07/21	PV	749323	10/07/21	46.20-	D			
INV32712	09/07/21	PV	749323	10/07/21	46.80-	D			
INV32712	09/07/21	PV	749323	10/07/21	2.14-	D			
INV32833	09/14/21	PV	750573	10/14/21	53.14-	D			
INV32833	09/14/21	PV	750573	10/14/21	53.14-	D			
INV32833	09/14/21	PV	750573	10/14/21	89.04-	D			
INV32833	09/14/21	PV	750573	10/14/21	6.60-	D			
INV32833	09/14/21	PV	750573	10/14/21	88.35-	D			
INV32833	09/14/21	PV	750573	10/14/21	71.37-	D			
INV32833	09/14/21	PV	750573	10/14/21	10.97-	D			
INV32833	09/14/21	PV	750573	10/14/21	79.70-	D			
INV32833	09/14/21	PV	750573	10/14/21	35.42-	D			
INV32833	09/14/21	PV	750573	10/14/21	34.80-	D			
INV32833	09/14/21	PV	750573	10/14/21	16.50-	D			
INV32833	09/14/21	PV	750573	10/14/21	49.50-	D			
INV32833	09/14/21	PV	750573	10/14/21	32.12-	D			
INV32833	09/14/21	PV	750573	10/14/21	16.06-	D			
INV32833	09/14/21	PV	750573	10/14/21	69.12-	D			
INV32833	09/14/21	PV	750573	10/14/21	71.92-	D			
INV32833	09/14/21	PV	750573	10/14/21	79.84-	D			
INV32833	09/14/21	PV	750573	10/14/21	35.16-	D			
INV32833	09/14/21	PV	750573	10/14/21	31.96-	D			
INV32833	09/14/21	PV	750573	10/14/21	16.14-	D			
INV32833	09/14/21	PV	750573	10/14/21	23.58-	D			
INV32833	09/14/21	PV	750573	10/14/21	32.16-	D			
INV32833	09/14/21	PV	750573	10/14/21	45.68-	D			
INV32833	09/14/21	PV	750573	10/14/21	7.88-	D			
INV32833	09/14/21	PV	750573	10/14/21	12.92-	D			
INV32833	09/14/21	PV	750573	10/14/21	177.50-	D			
Total Check Amount	00367267				2,471.65-				
Total Amount Paid to Vendor # 00083090					2,471.65-				

Payee 90565 Pictometry International Corp Payment Number 367264 Payment Date 09/23/21

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
US429341	06/16/21	PV	750795	07/16/21	125,000.00-	D	2021 Pictometry	90565	Pictometry International Corp
Total Check Amount					00367264		125,000.00-		
Total Amount Paid to Vendor # 00090565					125,000.00-				

Payee 93452 EO Johnson Co. Inc Payment Number 367164 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1000554	08/26/21	PV	748884	09/25/21	181.20-	D	Finance copier 5/26-8/25/21	93452	EO Johnson Co. Inc
INV1002186	08/29/21	PV	748893	09/28/21	179.04-	D	Rec ctr copier 5/28-8/27/21		
INV1002058	08/29/21	PV	748894	09/28/21	77.10-	D	TOB copier 9/25-12/24/21		
INV1002059	08/29/21	PV	748895	09/28/21	49.00-	D	Fire copier 9/20-12/19/21		
INV1003464	08/31/21	PV	749740	09/30/21	404.74-	D	HR copier 6/1-8/31/21		
INV1004421	09/01/21	PV	749229	10/01/21	24.37-	D	Music copier usage		
INV1004421	09/01/21	PV	749229	10/01/21	26.50-	D	Music copier usage		
INV1008914	09/13/21	PV	749698	10/13/21	124.08-	D	ToshibaCprMT/8.12.21-9.11.21		
INV1008914	09/13/21	PV	749698	10/13/21	8.99-	D	ToshibaCprMT/8.12.21-9.11.21		
INV1010734	09/14/21	PV	750792	10/14/21	276.00-	D	ContractBaseRate10/1-12/31/21		
INV1010735	09/14/21	PV	750793	10/14/21	208.00-	D	ContractBaseRate10/1-12/31/21		
Total Check Amount					00367164		1,559.02-		
Total Amount Paid to Vendor # 00093452					1,559.02-				

Payee 94635 Forum Communications Co DBA Payment Number 367173 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01776598	09/07/21	PV	749781	10/07/21	46.69-	D	Notice of Hearing	94635	Forum Communications Co DBA
Total Check Amount					00367173		46.69-		
Total Amount Paid to Vendor # 00094635					46.69-				

Payee 94855 Hawkins, Inc Payment Number 367190 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6014260	08/31/21	PV	749186	09/30/21	5,747.21-	D	Acct #106522	21848	Hawkins, Inc
6018334	09/09/21	PV	749203	10/09/21	5,778.30-	D	Acct #106522		
Total Check Amount					00367190		11,525.51-		
Total Amount Paid to Vendor # 00094855					11,525.51-				

Payee 98464 Minuteman Press Payment Number 367236 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41726	09/02/21	PV	749261	10/02/21	73.65-	D	Postcard Printing	98464	Minuteman Press
41754	09/08/21	PV	749252	10/08/21	36.15-	D	Postcard Printing		
Total Check Amount					00367236		109.80-		
Total Amount Paid to Vendor # 00098464					109.80-				

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Number 367159 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/67012614	09/02/21	PV	750235	10/02/21	4,487.40-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hילו
Total Check Amount	00367159				4,487.40-				
Total Amount Paid to Vendor # 00099635					4,487.40-	*****			

Payee 101083 **Fire Safety USA Inc** Payment Number 367169 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
147568	05/11/21	PV	749414	06/10/21	375.00-	D	RAM Mounts Laptop Squads	101083	Fire Safety USA Inc
148123	05/27/21	PV	749413	06/26/21	675.00-	D	Amp/Timer & 2 Speakers		
150450	08/09/21	PV	748881	09/08/21	83.75-	D	Serv fire ext		
150450	08/09/21	PV	748881	09/08/21	35.00-	D	Serv fire ext		
150860	08/20/21	PV	748882	09/19/21	27.50-	D	Serv fire ext		
151163	08/24/21	PV	749534	09/23/21	93.25-	D	Serv fire ext test		
151162	08/24/21	PV	749535	09/23/21	41.50-	D	Serv fire ext		
150995	08/27/21	PV	750973	09/26/21	4,813.00-	D	NEW SIRE/LIGH INSTALLS		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151113	08/31/21	PV	748896	09/30/21	36.67-	D	HOSE		
151149	08/31/21	PV	749536	09/30/21	192.50-	D	Serv fire ext		
151153	08/31/21	PV	749537	09/30/21	167.75-	D	Serv fire ext		
151151	08/31/21	PV	749538	09/30/21	73.75-	D	Serv fire ext		
151152	08/31/21	PV	749541	09/30/21	357.75-	D	Serv fire ext		
151141	08/31/21	PV	750972	09/30/21	122.50-	D	SOLENOID		
151141	08/31/21	PV	750972	09/30/21	122.50-	D	SOLENOID		
151481	09/14/21	PV	750978	10/14/21	305.00-	D	AUTO EJECT UPC		
151481	09/14/21	PV	750978	10/14/21	305.00-	D	AUTO EJECT UPC		
Total Check Amount	00367169				8,230.75-				
Total Amount Paid to Vendor # 00101083					8,230.75-	*****			

Payee 101431 **Franz Reprographics Inc** Payment Number 367174 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233322-0	08/20/21	PV	748938	09/19/21	15.00-	D	Sign	101431	Franz Reprographics Inc
Total Check Amount	00367174				15.00-				
Total Amount Paid to Vendor # 00101431					15.00-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 367188 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22324	09/02/21	PV	749452	10/02/21	72.00-	D	Rodent Control - AC	102356	Hansen Robert M DBA Bob the Bu
23223	09/11/21	PV	750140	10/11/21	653.00-	D	Pest Control		
Total Check Amount					00367188		725.00-		
Total Amount Paid to Vendor # 00102356							725.00-		

Payee 102937 Kris Engineering Payment Number 367213 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35362	09/01/21	PV	748862	10/01/21	1,900.00-	D		102937	Kris Engineering
35362	09/01/21	PV	748862	10/01/21	5,700.00-	D			
35362	09/01/21	PV	748862	10/01/21	9,030.00-	D			
35362	09/01/21	PV	748862	10/01/21	660.00-	D			
35362	09/01/21	PV	748862	10/01/21	840.00-	D			
35362	09/01/21	PV	748862	10/01/21	3,960.00-	D			
35362	09/01/21	PV	748862	10/01/21	440.00-	D			
35362	09/01/21	PV	748862	10/01/21	1,120.00-	D			
Total Check Amount					00367213		23,650.00-		
Total Amount Paid to Vendor # 00102937							23,650.00-		

Payee 102991 Dacotah Paper Co Payment Number 367128 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98568	08/19/21	PV	749070	09/18/21	81.67-	D	Tissue bath/Towel	24483	Teigen Paper & Supply Inc
99728	08/31/21	PV	749519	09/30/21	98.11-	D	White Hand Towel		
94103	09/03/21	PV	750819	10/03/21	144.46-	D	Breakroom Supplies	102991	Dacotah Paper Co
94278	09/07/21	PV	750820	10/07/21	87.96-	D	Toilet Tissue	24483	Teigen Paper & Supply Inc
45223	09/08/21	PV	750809	10/08/21	156.85-	D	Paper Towels/Soap		
Total Check Amount					00367128		569.05-		
Total Amount Paid to Vendor # 00102991							569.05-		

Payee 103638 MN Commissioner of Finance Payment Number 367237 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NARC VEH SALE	09/07/21	PV	748916	10/07/21	2,238.80-	D	Narcotic Forteiture Veh Sales	103638	MN Commissioner of Finance
Total Check Amount					00367237		2,238.80-		
Total Amount Paid to Vendor # 00103638							2,238.80-		

Payee 104250 LHB, Inc Payment Number 367223 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190316.10-7	09/03/21	PV	750845	10/03/21	1,016.00-	D	Communitywide Data Collection	104250	LHB, Inc
Total Check Amount					00367223		1,016.00-		
Total Amount Paid to Vendor # 00104250							1,016.00-		

Payee 105244 Verizon Wireless Payment Number 367127 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9887582801	09/02/21	PV	750823	09/23/21	46.44-	D	Services 8/3-9/2/2021	105244	Verizon Wireless
9887582801	09/02/21	PV	750823	09/23/21	46.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	41.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	46.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	46.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	40.01-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	46.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	46.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	36.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	46.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	40.01-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	40.01-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	24.33-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	24.33-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	41.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	41.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	40.01-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	41.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	41.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	41.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	41.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	41.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	24.33-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	24.33-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	46.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	40.01-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	40.01-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	40.01-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	46.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	46.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	46.44-	D	Services 8/3-9/2/2021		
9887582801	09/02/21	PV	750823	09/23/21	37.49	D	Services 8/3-9/2/2021		
Total Check Amount	00367127				4,766.57-				

Payee 105244 Verizon Wireless Payment Number 367311 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9887543525	09/02/21	PV	749445	10/02/21	331.52-	D	Mobile Srvs 8/1/21-9/1/21	105244	Verizon Wireless
9887543525	09/02/21	PV	749445	10/02/21	41.44-	D	Mobile Srvs 8/1/21-9/1/21		
9887543525	09/02/21	PV	749445	10/02/21	3,775.90-	D	Mobile Srvs 8/1/21-9/1/21		
Total Check Amount	00367311				4,148.86-				

Total Amount Paid to Vendor # 00105244 8,915.43-

Payee 105361 John Henry Foster MN Inc Payment Number 367207 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10557315-00	09/02/21	PV	750229	10/02/21	32.80-	D	Acct #71720	22212	John Henry Foster MN Inc
10560486-00	09/13/21	PV	750834	10/13/21	213.43-	D	Acct #71720		
Total Check Amount					00367207		246.23-		
Total Amount Paid to Vendor # 00105361					246.23-	*****			

Payee 105789 Roch Magazine Payment Number 367277 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
D45M001368	06/01/21	PV	748913	07/01/21	695.00-	D	print advertising - DBTR	105789	Roch Magazine
Total Check Amount					00367277		695.00-		
Total Amount Paid to Vendor # 00105789					695.00-	*****			

Payee 106613 Olson Trading Post Payment Number 367257 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3044644	09/10/21	PV	749322	10/10/21	244.00-	D		106613	Olson Trading Post
Total Check Amount					00367257		244.00-		
Total Amount Paid to Vendor # 00106613					244.00-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 367195 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4831701672	08/29/21	PV	748890	09/28/21	60.42-	D	VANMOER RETIREMENT REFRESHMENTS	107327	Hy-Vee Food Stores Crossroads
4831815480	08/31/21	PV	750974	09/30/21	87.78-	D	REFRESHMENTS FOR CPRONK RETIRE		
Total Check Amount					00367195		148.20-		
Total Amount Paid to Vendor # 00107327					148.20-	*****			

Payee 107750 Landscape Forms Inc Payment Number 367216 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000136227	08/31/21	PV	749750	09/30/21	237,605.92-	D	Platform supports	107750	Landscape Forms Inc
Total Check Amount					00367216		237,605.92-		
Total Amount Paid to Vendor # 00107750					237,605.92-	*****			

Payee 108073 Bertrand Memorials Payment Number 367142 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1660	08/24/21	PV	748926	09/23/21	735.00-	D	Boulder/Plagues	108073	Bertrand Memorials
1660	08/24/21	PV	748926	09/23/21	620.00-	D	Boulder/Plagues		
Total Check Amount					00367142		1,355.00-		
Total Amount Paid to Vendor # 00108073					1,355.00-	*****			

Payee 108410 Amer Bankers Ins. Co of Florida Payment Number 367134 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75057805292020	08/29/21	PV	749774	09/28/21	4,036.00-	D	SF CH flood insurance	108395	Amer Bankers Ins. Co of Florid
75057805282020	08/30/21	PV	749771	09/29/21	1,736.00-	D	SF Mnt bldg flood insurance		

Total Check Amount	00367134	5,772.00-
Total Amount Paid to Vendor # 00108410		5,772.00-

Payee 108517 James A Marsolek Payment Number 367228 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - FOOD	09/07/21	PV	749447	10/07/21	280.00-	D	Reimbursement - Food	108517	James A Marsolek
Total Check Amount	00367228				280.00-				

Total Amount Paid to Vendor # 00108517 280.00-

Payee 111022 AT & T Mobility Payment Number 367125 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X09032021	08/25/21	PV	750966	09/24/21	802.83-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount	00367125				802.83-				

Payee 111022 AT & T Mobility Payment Number 367138 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X09032021	08/25/21	PV	749444	09/24/21	66.64-	D	8/1/21-9/1/21	111022	AT & T Mobility
287284972401X09032021	08/25/21	PV	749444	09/24/21	44.89-	D	8/1/21-9/1/21		
287284972401X09032021	08/25/21	PV	749444	09/24/21	44.89-	D	8/1/21-9/1/21		
287284972401X09032021	08/25/21	PV	749444	09/24/21	44.89-	D	8/1/21-9/1/21		
287284972401X09032021	08/25/21	PV	749444	09/24/21	44.89-	D	8/1/21-9/1/21		
287284972401X09032021	08/25/21	PV	749444	09/24/21	134.67-	D	8/1/21-9/1/21		
287284972401X09032021	08/25/21	PV	749444	09/24/21	134.67-	D	8/1/21-9/1/21		
287284972401X09032021	08/25/21	PV	749444	09/24/21	10,027.16-	D	8/1/21-9/1/21		
Total Check Amount	00367138				10,542.70-				

Total Amount Paid to Vendor # 00111022 11,345.53-

Payee 111107 Kennedy & Graven Payment Number 367211 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162829	08/31/21	PV	749564	09/30/21	28,187.44-	D	Legal Services	111107	Kennedy & Graven
Total Check Amount	00367211				28,187.44-				

Total Amount Paid to Vendor # 00111107 28,187.44-

Payee 111460 NexGen Sign and Graphics Payment Number 367249 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4471	08/30/21	PV	749742	09/29/21	385.00-	D	Graphics 10.30017	111460	NexGen Sign and Graphics
Total Check Amount	00367249				385.00-				

Total Amount Paid to Vendor # 00111460 385.00-

Payee 111902 Salem Press Payment Number 367284 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178033	08/25/21	PV	749591	09/24/21	308.88-	D	Books	111902	Salem Press
Total Check Amount	00367284				308.88-				

Total Amount Paid to Vendor # 00111902 308.88-

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 367222 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20210831	08/31/21	PV	749047	09/30/21	179.93-	D	AccuritOnline-August2021	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount					00367222		179.93-		

Total Amount Paid to Vendor # 00111926 179.93-

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 367316 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212365	07/30/21	PV	750830	08/29/21	5,002.76-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
212366	07/30/21	PV	750832	08/29/21	1,770.00-	D	Construction Oversight		
212364	07/30/21	PV	750833	08/29/21	415.75-	D	Construction Oversight		
212899	08/27/21	PV	749237	09/26/21	412.00-	D	Construction Oversight		
Total Check Amount					00367316		7,600.51-		

Total Amount Paid to Vendor # 00112044 7,600.51-

Payee 112312 Green Lawncare Irrigation & Service Co Payment Number 367186 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26864	07/27/21	PV	750817	08/26/21	65.00-	D	FixIrrigation/SprinklerSystem	112312	Green Lawncare Irrigation & Se
Total Check Amount					00367186		65.00-		

Total Amount Paid to Vendor # 00112312 65.00-

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 367220 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6532	08/30/21	PV	749504	09/29/21	305.20-	D	Golf Cart Sand	112667	Leitzen Sand and Gravel Inc.
Total Check Amount					00367220		305.20-		

Total Amount Paid to Vendor # 00112667 305.20-

Payee 113205 Madden Galanter Hansen LLP Payment Number 367225 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09092021	09/09/21	PV	749222	10/09/21	3,304.20-	D	COR Gen Retainer July 2021	113205	Madden Galanter Hansen LLP
09092021	09/09/21	PV	749224	10/09/21	42.10-	D	COR Arb/Admin Hrgs - July 2021		
Total Check Amount					00367225		3,346.30-		

Total Amount Paid to Vendor # 00113205 3,346.30-

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 367217 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125553	08/30/21	PV	748910	09/29/21	788.10-	D	Meter Collection Services	113327	Lanier Parking Meter Services,
259375	09/08/21	PV	749188	10/08/21	212.00-	D	VolParking/29Chrgs/Aug2021		
Total Check Amount					00367217		1,000.10-		

Total Amount Paid to Vendor # 00113327 1,000.10-

Payee 113385 **Natl Recreation & Park Assn** Payment Number 367244 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'21 CAPRA ACCREDITATION	09/01/21	PV	750744	10/01/21	1,875.00-	D	'21-CAPRA Accreditation@50%Fee	113385	Natl Recreation & Park Assn
Total Check Amount					00367244		1,875.00-		
Total Amount Paid to Vendor # 00113385					1,875.00-	*****			

Payee 113576 **Superior Turf Services, Inc.** Payment Number 367298 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1534	08/30/21	PV	750128	09/29/21	1,899.44-	D	80sgn green/Enclave	113576	Superior Turf Services, Inc.
Total Check Amount					00367298		1,899.44-		
Total Amount Paid to Vendor # 00113576					1,899.44-	*****			

Payee 113785 **Factory Motor Parts Co** Payment Number 367166 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-7113469	08/30/21	PV	749409	09/29/21	112.76-	D	Housing/Core	113784	Factory Motor Parts Co
1-7113469	08/30/21	PV	749409	09/29/21	56.00-	D	Housing/Core		
95-330453	08/30/21	PV	749410	09/29/21	98.06-	D	Housing/Core		
95-330453	08/30/21	PV	749410	09/29/21	56.00-	D	Housing/Core		
54-314836	09/02/21	PV	749412	10/02/21	20.08-	D	Filter		
6-1601193	09/08/21	PV	749411	10/08/21	66.39-	D	Brake Pad		
Total Check Amount					00367166		409.29-		
Total Amount Paid to Vendor # 00113785					409.29-	*****			

Payee 113802 **CenturyLink** Payment Number 367146 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	09/01/21	PV	750224	10/01/21	127.00-	D	Acct #507 F15-2520 535	113802	CenturyLink
507 F15-2519 910	09/01/21	PV	750226	10/01/21	127.00-	D	Acct #507 F15-2519 910		
5072851232 646	09/04/21	PV	750598	10/04/21	97.21-	D	Labor Temple		
Total Check Amount					00367146		351.21-		
Total Amount Paid to Vendor # 00113802					351.21-	*****			

Payee 113852 **Povolny Specialties** Payment Number 367265 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46665	07/15/21	PV	750825	08/14/21	13,000.00-	D		113852	Povolny Specialties
Total Check Amount					00367265		13,000.00-		
Total Amount Paid to Vendor # 00113852					13,000.00-	*****			

Payee 113859 **Jostens** Payment Number 367209 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26855553	09/02/21	PV	749285	10/02/21	138.10-	D	Retirement Certificate Covers	22242	Jostens
Total Check Amount					00367209		138.10-		
Total Amount Paid to Vendor # 00113859					138.10-	*****			

Payee 114029 Stantec Consulting Services Inc Payment Number 367295 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1828725	09/03/21	PV	749228	10/03/21	1,074.00-	D	Sn/S12AvSW/NW<2StSW>2StNW	114029	Stantec Consulting Services In
Total Check Amount					00367295		1,074.00-		
Total Amount Paid to Vendor # 00114029					1,074.00-	*****			

Payee 114048 Soldo Consulting PC Payment Number 367291 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08302021	08/30/21	PV	748956	09/29/21	1,250.60-	D	RFD ComplaintLegalFee6/25-7/13	114048	Soldo Consulting PC
Total Check Amount					00367291		1,250.60-		
Total Amount Paid to Vendor # 00114048					1,250.60-	*****			

Payee 114144 Oracle America Inc Payment Number 367259 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100027570	08/02/21	PV	749041	09/01/21	3,829.68-	D	SfwrUpdtLic&Sup - JDE	114144	Oracle America Inc
100027570	08/02/21	PV	749041	09/01/21	7,112.26-	D	SfwrUpdtLic&Sup - JDE		
100027570	08/02/21	PV	749041	09/01/21	2,735.49-	D	SfwrUpdtLic&Sup - JDE		
Total Check Amount					00367259		13,677.43-		
Total Amount Paid to Vendor # 00114144					13,677.43-	*****			

Payee 114481 MN State Fire Dept Assn Payment Number 367243 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	03/26/21	PV	730489	04/25/21	50.00-	D	Region 15 MSFDA Dues	114481	MN State Fire Dept Assn
Total Check Amount					00367243		50.00-		
Total Amount Paid to Vendor # 00114481					50.00-	*****			

Payee 115443 Blue Tarp Financial Payment Number 367254 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071026727	08/25/21	PV	748865	09/24/21	120.97-	D		23244	Northern Tool & Equipment Inc
0071026872	08/26/21	PV	748866	09/25/21	8.99-	D			
0071026872	08/26/21	PV	748866	09/25/21	8.99-	D			
Total Check Amount					00367254		138.95-		
Total Amount Paid to Vendor # 00115443					138.95-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 367170 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81114240	09/01/21	PV	748857	10/01/21	69.36-	D		115463	FleetPride Truck & Trailer Par
81114240	09/01/21	PV	748857	10/01/21	100.00-	D			
81195905	09/02/21	PV	748858	10/02/21	114.58-	D			
81425897	09/07/21	PV	749307	09/10/21	114.58	D			
81426130	09/07/21	PV	749308	10/07/21	77.44-	D			
81426130	09/07/21	PV	749308	10/07/21	2.88-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81557457	09/09/21	PV	750564	10/09/21	105.74-	D		115463	FleetPride Truck & Trailer Par
81644967	09/10/21	PV	749310	09/10/21	100.00	D			
Total Check Amount	00367170				255.42-				
Total Amount Paid to Vendor # 00115462					255.42-				

Payee 119491 Elliott Equipment Co Payment Number 367162 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163714	09/03/21	PV	749306	10/03/21	82.37-	D		119491	Elliott Equipment Co
163714	09/03/21	PV	749306	10/03/21	82.37-	D			
Total Check Amount	00367162				164.74-				
Total Amount Paid to Vendor # 00119491					164.74-				

Payee 128731 Bio System, Inc. Payment Number 367143 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17366	09/09/21	PV	750560	10/09/21	1,007.00-	D		128731	Bio System, Inc.
Total Check Amount	00367143				1,007.00-				
Total Amount Paid to Vendor # 00128731					1,007.00-				

Payee 129065 Cintas Corporation 2 Payment Number 367151 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4087368890	06/16/21	PV	749196	07/16/21	202.01-	D	Sold To #12444486	129063	Cintas Corporation 2
9142531398	08/12/21	PD	749197	09/10/21	27.40	D	Sold To #12444486		
4093277888	08/18/21	PV	748931	09/17/21	29.40-	D	Tradup & O'Brien Laundry		
4093951693	08/25/21	PV	748932	09/24/21	29.40-	D	Tradup & O'Brien Laundry		
4094293472	08/30/21	PV	748901	09/29/21	46.44-	D	Uniforms and towels		
4094293455	08/30/21	PV	749407	09/29/21	40.20-	D	Laundry Services - Fleet		
4095019741	09/07/21	PV	749408	10/07/21	40.20-	D	Laundry Services - Fleet		
4095019710	09/07/21	PV	749725	10/07/21	43.20-	D	Uniforms and towels		
4095309946	09/09/21	PV	749195	10/09/21	172.02-	D	Sold To #12444486		
Total Check Amount	00367151				575.47-				
Total Amount Paid to Vendor # 00129065					575.47-				

Payee 129092 Destination Medical Center Corporation Payment Number 21097150 Payment Date 09/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091621	09/16/21	PV	750184	10/16/21	31,411.01-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	21097150				31,411.01-				

Payee 129092 Destination Medical Center Corporation Payment Number 21097260 Payment Date 09/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092321	09/23/21	PV	751417	10/23/21	25,529.79-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	21097260				25,529.79-				
Total Amount Paid to Vendor # 00129092					56,940.80-				

Payee 129331 Network Services Company DBA Dalco Payment Number 367246 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3800282	07/02/21	PV	749511	08/01/21	17.50-	D	Vaccum Bags	129330	Network Services Company DBA D
3820083	08/20/21	PV	748967	09/19/21	361.60-	D	Can Liner		
3820551	08/23/21	PV	749119	09/22/21	263.31-	D	Dawn Dish Soap For Streets		
3824387	08/31/21	PV	750945	09/30/21	192.90-	D	DETERGENT, PAPER TOWEL		
3824956	09/01/21	PV	750946	10/01/21	25.94-	D	PLASTIC SPOONS EOC		
Total Check Amount 00367246					861.25-				
Total Amount Paid to Vendor # 00129331					861.25-	*****			

Payee 131418 Solenis LLC Payment Number 367292 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131858871	08/27/21	PV	749202	09/26/21	13,780.00-	D	Acct #599944	131419	Solenis LLC
Total Check Amount 00367292					13,780.00-				
Total Amount Paid to Vendor # 00131418					13,780.00-	*****			

Payee 131697 Manthei Septic Service Payment Number 367227 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1925	09/01/21	PV	749115	10/01/21	2,750.00-	D	Pump Sand Trap	131697	Manthei Septic Service
Total Check Amount 00367227					2,750.00-				
Total Amount Paid to Vendor # 00131697					2,750.00-	*****			

Payee 135532 Richard B Dahly Payment Number 367157 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - FOOD	09/09/21	PV	749456	10/09/21	330.00-	D	Reimbursement - Food	135532	Richard B Dahly
Total Check Amount 00367157					330.00-				
Total Amount Paid to Vendor # 00135532					330.00-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 367126 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP60699881	09/06/21	PV	749232	09/23/21	30.74-	D	Vehicle Fuel - August	135674	Kwik Trip Extended Network
NP60699881	09/06/21	PV	749232	09/23/21	128.11-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	59.87-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	41.90-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	83.17-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	60.97-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	110.58-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	321.19-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	50.14-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	127.99-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	74.29-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	107.73-	D	Vehicle Fuel - August		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP60699881	09/06/21	PV	749232	09/23/21	159.51-	D	Vehicle Fuel - August	135674	Kwik Trip Extended Network
NP60699881	09/06/21	PV	749232	09/23/21	173.89-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	140.73-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	82.55-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	195.64-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	158.28-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	137.22-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	154.74-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	98.35-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	102.19-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	150.38-	D	Vehicle Fuel - August		
NP60699881	09/06/21	PV	749232	09/23/21	179.68-	D	Vehicle Fuel - August		
Total Check Amount	00367126				2,929.84-				
Total Amount Paid to Vendor # 00135674					2,929.84-				

Payee 136311 **Scheels - Apache Mall** Payment Number 367287 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5403	04/20/21	PV	750969	05/20/21	130.00-	D	EPETERSEN SHOES	136311	Scheels - Apache Mall
5636	07/31/21	PV	748662	08/30/21	120.00-	D	SHOES KMUELLER		
5639	08/05/21	PV	748664	09/04/21	130.00-	D	FIX SHOES		
5655	08/24/21	PV	748665	09/23/21	130.00-	D	KUNTZ SHOES		
5691	08/26/21	PV	750967	09/17/21	100.00	D	SHOE EXCHANGE STROM		
5691	08/26/21	PV	750967	09/25/21	160.00-	D	SHOE EXCHANGE STROM		
5658	08/27/21	PV	750968	09/26/21	130.00-	D	SHOES PTACEK		
5699	09/03/21	PV	750970	10/03/21	379.95-	D	SLAVIN BOOTS/SHOES		
Total Check Amount	00367287				1,079.95-				
Total Amount Paid to Vendor # 00136311					1,079.95-				

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Number 367141 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443173	08/28/21	PV	749767	09/27/21	1,282.00-	D	WC Admin fees Aug 21	112822	Berkley Risk Administrators Co
1443173	08/28/21	PV	749767	09/27/21	4,551.00-	D	WC Admin fees Aug 21		
Total Check Amount	00367141				5,833.00-				
Total Amount Paid to Vendor # 00140065					5,833.00-				

Payee 140597 **Mayo Civic Center** Payment Number 367229 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-2273	09/16/21	PV	751068	10/16/21	19,475.70-	D	Olm Co Pd Cty in Error S/b MCC	140597	Mayo Civic Center
Total Check Amount	00367229				19,475.70-				
Total Amount Paid to Vendor # 00140597					19,475.70-				

Payee 141632 **Pettinger, Jennifer** Payment Number 367263 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-08	08/31/21	PV	749703	09/30/21	247.00-	D	RRCProjAsst/Aug1-31.2021/CDSCR	141632	Pettinger, Jennifer
Total Check Amount					00367263		247.00-		
Total Amount Paid to Vendor # 00141632					247.00-	*****			

Payee 141742 River Valley Caulking, LLC Payment Number 367273 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000197	08/23/21	PV	748879	09/22/21	10,200.00-	D		141742	River Valley Caulking, LLC
Total Check Amount					00367273		10,200.00-		
Total Amount Paid to Vendor # 00141742					10,200.00-	*****			

Payee 146522 Eden Garden Club Payment Number 367160 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'21 FLOWER GARDENS	09/14/21	PV	749554	10/14/21	300.00-	D	'21 Flower Gardens Maint.	146522	Eden Garden Club
Total Check Amount					00367160		300.00-		
Total Amount Paid to Vendor # 00146522					300.00-	*****			

Payee 150447 Nicholas R Lemmer Payment Number 367221 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNBUSRODEO	07/09/21	PV	749125	08/08/21	111.50-	D	MN Transit Event Bus Rodeo	150447	Nicholas R Lemmer
Total Check Amount					00367221		111.50-		
Total Amount Paid to Vendor # 00150447					111.50-	*****			

Payee 150500 Value Line Publishing LLC Payment Number 367310 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-JW2VP-747522	09/08/21	PV	749592	10/08/21	2,400.00-	D	Books	114969	Value Line Publishing LLC
Total Check Amount					00367310		2,400.00-		
Total Amount Paid to Vendor # 00150500					2,400.00-	*****			

Payee 150839 RSP Architects LTD Payment Number 367283 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218890	09/03/21	PV	750187	10/03/21	4,730.00-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount					00367283		4,730.00-		
Total Amount Paid to Vendor # 00150839					4,730.00-	*****			

Payee 152342 All Craft Exteriors LLC Payment Number 367133 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6609	08/13/21	PV	750847	09/12/21	24,999.00-	D	'19 Lundquist Final	152342	All Craft Exteriors LLC
Total Check Amount					00367133		24,999.00-		
Total Amount Paid to Vendor # 00152342					24,999.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 367285 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2008439-1	07/13/21	PV	750126	08/12/21	331.19-	D	Screen Assembly	155185	Sanco Equipment LLC DBA Bobcat
PS2009953-1	09/03/21	PV	748876	10/03/21	111.33-	D			
PS2010119-1	09/13/21	PV	750575	10/13/21	3.09-	D			
Total Check Amount	00367285				445.61-				
Total Amount Paid to Vendor # 00155185					445.61-				

Payee 155834 Advance Auto Parts Payment Number 367131 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-573012	08/19/21	PV	749402	09/18/21	189.76-	D	Rotor (4)	155833	Advance Stores Co Inc DBA Adva
2624-573392	08/24/21	PV	749400	09/23/21	100.08-	D	Rotor (2)		
2624-573885	08/30/21	PV	749401	09/29/21	109.76-	D	Rotor (4)		
Total Check Amount	00367131				399.60-				
Total Amount Paid to Vendor # 00155834					399.60-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 367178 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019077143	08/17/21	PV	749267	09/16/21	24.00-	D	Glove - Schroeder	155899	Gall's LLC DBA Uniforms Unlimi
019077139	08/17/21	PV	749268	09/16/21	20.43-	D	Buckle - Monnet		
019077315	08/17/21	PV	749269	09/16/21	207.57-	D	Boot - Sveen		
019077329	08/17/21	PV	749270	09/16/21	50.88-	D	Cargo - Blahnik		
019077437	08/17/21	PV	749271	09/16/21	65.00-	D	Belt /Adj Radio-ShipStore		
019077437	08/17/21	PV	749271	09/16/21	75.32-	D	Belt /Adj Radio-ShipStore		
019077446	08/17/21	PV	749272	09/16/21	23.40-	D	Glove/Lawpro/Cap-Bradley		
019077446	08/17/21	PV	749272	09/16/21	14.00-	D	Glove/Lawpro/Cap-Bradley		
019077446	08/17/21	PV	749272	09/16/21	10.00-	D	Glove/Lawpro/Cap-Bradley		
019104475	08/19/21	PV	749286	09/18/21	229.00-	D	Protect - J Thompson		
019107895	08/20/21	PV	749388	09/19/21	94.10-	D	Ss Shirt - Matos		
019107888	08/20/21	PV	749389	09/19/21	234.32-	D	Cargo - Erickson		
019107889	08/20/21	PV	749390	09/19/21	126.06-	D	LS Shirt - See		
019107887	08/20/21	PV	749391	09/19/21	94.10-	D	SS/LS Shirt - Herman		
019107887	08/20/21	PV	749391	09/19/21	102.12-	D	SS/LS Shirt - Herman		
019107929	08/20/21	PV	749392	09/19/21	337.05-	D	SS Shirt - Conway		
019108409	08/20/21	PV	749393	09/19/21	101.76-	D	Cargo - Ali		
019108254	08/20/21	PV	749394	09/19/21	117.23-	D	Duty/SS Polo - Claymon		
019108254	08/20/21	PV	749394	09/19/21	38.16-	D	Duty/SS Polo - Claymon		
019107891	08/20/21	PV	749395	09/19/21	94.10-	D	SS Shirt - Ratelle		
019107891	08/20/21	PV	749395	09/19/21	13.18-	D	SS Shirt - Ratelle		
019107931	08/20/21	PV	749396	09/19/21	81.57-	D	Cargo - Thompson		
019107940	08/20/21	PV	749397	09/19/21	81.57-	D	Cargo - Hartley		
019107896	08/20/21	PV	749398	09/19/21	326.28-	D	Cargo - Dezell		
019131917	08/24/21	PV	749373	09/23/21	40.00-	D	Caps - Sokol		
019131917	08/24/21	PV	749373	09/23/21	47.70-	D	Caps - Sokol		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019131936	08/24/21	PV	749376	09/23/21	50.88-	D	Cargo - Boynton	155899	Gall's LLC DBA Uniforms Unlimi
019131182	08/24/21	PV	749377	09/23/21	216.00-	D	Chain Holder		
019131166	08/24/21	PV	749378	09/23/21	108.78-	D	Shirt - Prink		
019162922	08/27/21	PV	749374	09/26/21	187.20-	D	Duty Jacket/Belt - Xiong		
019162922	08/27/21	PV	749374	09/26/21	66.60-	D	Duty Jacket/Belt - Xiong		
019161057	08/27/21	PV	749375	09/26/21	20.43-	D	Buckle - Osowski		
019161161	08/27/21	PV	749379	09/26/21	125.02-	D	Boot - Schroeder		
019160568	08/27/21	PV	749380	09/26/21	90.00-	D	Handcuff/Cuff Holder - Shipsto		
019160568	08/27/21	PV	749380	09/26/21	225.00-	D	Handcuff/Cuff Holder - Shipsto		
019160568	08/27/21	PV	749380	09/26/21	144.45-	D	Handcuff/Cuff Holder - Shipsto		
019168782	08/29/21	PV	749372	09/28/21	135.00-	D	Short - Ratelle		
019173584	08/30/21	PV	749381	09/29/21	323.28-	D	Tourniquet - Shipstore		
019171849	08/30/21	PV	749382	09/29/21	22.49-	D	Buckle/Pant - Blanchette		
019171849	08/30/21	PV	749382	09/29/21	108.00-	D	Buckle/Pant - Blanchette		
019172424	08/30/21	PV	749383	09/29/21	107.96-	D	Side Zip - Rademacher		
019171351	08/30/21	PV	749384	09/29/21	70.81-	D	LS/SS Shirt - Drees		
019171351	08/30/21	PV	749384	09/29/21	115.12-	D	LS/SS Shirt - Drees		
019171351	08/30/21	PV	749384	09/29/21	13.18-	D	LS/SS Shirt - Drees		
019171351	08/30/21	PV	749384	09/29/21	126.06-	D	LS/SS Shirt - Drees		
019171351	08/30/21	PV	749384	09/29/21	13.18-	D	LS/SS Shirt - Drees		
019172079	08/30/21	PV	749385	09/29/21	47.05-	D	Ss Shirt - Matz		
019172060	08/30/21	PV	749386	09/29/21	94.10-	D	SS Shirt - Johnson		
019172060	08/30/21	PV	749386	09/29/21	13.18-	D	SS Shirt - Johnson		
019173534	08/30/21	PV	749387	09/29/21	49.50-	D	Pant/Short - Venteicher		
019173534	08/30/21	PV	749387	09/29/21	67.50-	D	Pant/Short - Venteicher		
019182796	08/31/21	PV	749273	09/30/21	82.80-	D	Pant - Walsh		
019182797	08/31/21	PV	749274	09/30/21	102.12-	D	LS Shirt/Pant - McSweeney		
019182797	08/31/21	PV	749274	09/30/21	54.00-	D	LS Shirt/Pant - McSweeney		
019182808	08/31/21	PV	749275	09/30/21	59.28-	D	Misc - Manson		
019182808	08/31/21	PV	749275	09/30/21	187.20-	D	Misc - Manson		
019182808	08/31/21	PV	749275	09/30/21	119.60-	D	Misc - Manson		
019182808	08/31/21	PV	749275	09/30/21	13.00-	D	Misc - Manson		
019182808	08/31/21	PV	749275	09/30/21	188.20-	D	Misc - Manson		
019182808	08/31/21	PV	749275	09/30/21	204.24-	D	Misc - Manson		
019182808	08/31/21	PV	749275	09/30/21	114.32-	D	Misc - Manson		
019182808	08/31/21	PV	749275	09/30/21	163.14-	D	Misc - Manson		
019182808	08/31/21	PV	749275	09/30/21	6.25-	D	Misc - Manson		
019182863	08/31/21	PV	749276	09/30/21	94.10-	D	SS Shirt - Stevens		
019182866	08/31/21	PV	749277	09/30/21	51.06-	D	LS Shirt - Swanson		
019182883	08/31/21	PV	749278	09/30/21	98.10-	D	Ss Shirt - Strop		
019182884	08/31/21	PV	749279	09/30/21	91.41-	D	LS Shirt - Boynton		
019182885	08/31/21	PV	749280	09/30/21	144.38-	D	LS/SS Shirt - Thompson		
019182886	08/31/21	PV	749281	09/30/21	98.10-	D	SS Shirt - Perlich		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019182954	08/31/21	PV	749282	09/30/21	163.14-	D	Cargo - Mueller	155899	Gall's LLC DBA Uniforms Unlimi
019182960	08/31/21	PV	749283	09/30/21	91.41-	D	LS Shirt - Koch		
019183003	08/31/21	PV	749284	09/30/21	128.30-	D	SS Shirt - Alexander		
019182835	08/31/21	PV	749371	09/30/21	135.00-	D	Jacket/SS LS Shirt - Fishbaugh		
019182835	08/31/21	PV	749371	09/30/21	161.85-	D	Jacket/SS LS Shirt - Fishbaugh		
019182835	08/31/21	PV	749371	09/30/21	236.28-	D	Jacket/SS LS Shirt - Fishbaugh		
019195915	09/01/21	PV	750902	10/01/21	757.52-	D	CARGOS AU CLEMENS		
019200427	09/01/21	PV	750938	10/01/21	238.00-	D	BELTS		
019204480	09/02/21	PV	749356	10/02/21	269.64-	D	SS Shirt - Rodrick		
019204481	09/02/21	PV	749357	10/02/21	408.88-	D	LS Shirt/Pant - Metz		
019204482	09/02/21	PV	749358	10/02/21	191.18-	D	Ss Shirt - Moilanen		
019204483	09/02/21	PV	749359	10/02/21	91.41-	D	LS/SS Shirt/Pant - Schwanke		
019204483	09/02/21	PV	749359	10/02/21	95.59-	D	LS/SS Shirt/Pant - Schwanke		
019204483	09/02/21	PV	749359	10/02/21	114.32-	D	LS/SS Shirt/Pant - Schwanke		
019204484	09/02/21	PV	749360	10/02/21	141.62-	D	LS Shirt - Kolb		
019204485	09/02/21	PV	749361	10/02/21	152.25-	D	Boot/SS Shirt - Weber		
019204485	09/02/21	PV	749361	10/02/21	57.56-	D	Boot/SS Shirt - Weber		
019204485	09/02/21	PV	749361	10/02/21	6.59-	D	Boot/SS Shirt - Weber		
019204491	09/02/21	PV	749362	10/02/21	91.41-	D	LS Shirt - Moilanen		
019204550	09/02/21	PV	749363	10/02/21	85.08-	D	LS Shirt - Gronholz		
019204551	09/02/21	PV	749364	10/02/21	91.41-	D	LS Shirt - Gagnon		
019204553	09/02/21	PV	749365	10/02/21	91.41-	D	LS Shirt - Wahlen		
019204555	09/02/21	PV	749367	10/02/21	102.42-	D	Cargo - Weber		
019204572	09/02/21	PV	749368	10/02/21	91.41-	D	LS/SS Shirt-Blazejak		
019204572	09/02/21	PV	749368	10/02/21	84.92-	D	LS/SS Shirt-Blazejak		
019204572	09/02/21	PV	749368	10/02/21	96.40-	D	LS/SS Shirt-Blazejak		
019204573	09/02/21	PV	749369	10/02/21	182.82-	D	LS Shirt - Perlich		
019204539	09/02/21	PV	749370	10/02/21	94.10-	D	SS/LS Shirt - Dahly		
019204539	09/02/21	PV	749370	10/02/21	204.24-	D	SS/LS Shirt - Dahly		
019214310	09/03/21	PV	749287	10/03/21	267.54-	D	SS/LS Shirt - Johnson		
019214473	09/03/21	PV	749288	10/03/21	51.06-	D	LS Shirt/Cargo - Matz		
019214473	09/03/21	PV	749288	10/03/21	234.32-	D	LS Shirt/Cargo - Matz		
019214320	09/03/21	PV	749289	10/03/21	331.20-	D	Pant - Walsh		
019214382	09/03/21	PV	749290	10/03/21	163.14-	D	Cargo - Johnson		
019214385	09/03/21	PV	749291	10/03/21	13.00-	D	Belt/SS/LS Shirt/Cip - Sokol		
019214385	09/03/21	PV	749291	10/03/21	179.24-	D	Belt/SS/LS Shirt/Cip - Sokol		
019214385	09/03/21	PV	749291	10/03/21	196.32-	D	Belt/SS/LS Shirt/Cip - Sokol		
019214385	09/03/21	PV	749291	10/03/21	6.25-	D	Belt/SS/LS Shirt/Cip - Sokol		
019214424	09/03/21	PV	749292	10/03/21	135.00-	D	Jacket - Sammon		
019214470	09/03/21	PV	749293	10/03/21	114.74-	D	Boot/LS Shirt-Kruger		
019214470	09/03/21	PV	749293	10/03/21	102.12-	D	Boot/LS Shirt-Kruger		
019214614	09/03/21	PV	749294	10/03/21	182.82-	D	LS Shirt - Stevens		
019214634	09/03/21	PV	749350	10/03/21	188.20-	D	SS Shirt/Cargo - Callahan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019214634	09/03/21	PV	749350	10/03/21	81.57-	D	SS Shirt/Cargo - Callahan	155899	Gall's LLC DBA Uniforms Unlimi
019214325	09/03/21	PV	749351	10/03/21	23.40-	D	Misc - Callahan		
019214325	09/03/21	PV	749351	10/03/21	59.28-	D	Misc - Callahan		
019214325	09/03/21	PV	749351	10/03/21	10.00-	D	Misc - Callahan		
019214325	09/03/21	PV	749351	10/03/21	13.00-	D	Misc - Callahan		
019214325	09/03/21	PV	749351	10/03/21	16.00-	D	Misc - Callahan		
019214325	09/03/21	PV	749351	10/03/21	44.10-	D	Misc - Callahan		
019214325	09/03/21	PV	749351	10/03/21	90.00-	D	Misc - Callahan		
019214325	09/03/21	PV	749351	10/03/21	244.71-	D	Misc - Callahan		
019214325	09/03/21	PV	749351	10/03/21	6.25-	D	Misc - Callahan		
019214703	09/03/21	PV	749352	10/03/21	188.20-	D	SS Shirt/Pant - McSweeny		
019214703	09/03/21	PV	749352	10/03/21	54.00-	D	SS Shirt/Pant - McSweeny		
019215086	09/03/21	PV	749353	10/03/21	72.24-	D	Boot - Fitzgerald		
019215087	09/03/21	PV	749354	10/03/21	210.00-	D	Zephyr - Bottcher		
019215512	09/03/21	PV	749355	10/03/21	40.28-	D	Ss Polo - Edge		
019259081	09/10/21	PV	750940	10/10/21	378.76-	D	CARGOS		
Total Check Amount	00367178				15,413.87-				
Total Amount Paid to Vendor # 00155900					15,413.87-				

Payee 156361 Elm USA, Inc. Payment Number 367163 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41183	07/16/21	PV	749058	08/15/21	200.00-	D	DiscCleaningSrvc/June2021-283	156361	Elm USA, Inc.
Total Check Amount	00367163				200.00-				
Total Amount Paid to Vendor # 00156361					200.00-				

Payee 157199 Chapman, Derrick Payment Number 367147 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	09/13/21	PV	749547	10/13/21	200.00-	D	Withdrawn license	157199	Chapman, Derrick
Total Check Amount	00367147				200.00-				
Total Amount Paid to Vendor # 00157199					200.00-				

Payee 157366 NCL of Wisconsin Inc Payment Number 367245 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
459145	08/27/21	PV	750234	09/26/21	2,941.68-	D	Acct #39882	157366	NCL of Wisconsin Inc
459145	08/27/21	PV	750234	09/26/21	1,330.05-	D	Acct #39882		
459647	09/09/21	PV	750831	10/09/21	399.94-	D	Acct #39882		
Total Check Amount	00367245				4,671.67-				
Total Amount Paid to Vendor # 00157366					4,671.67-				

Payee 158641 Eurofins ANA Laboratories LLC Payment Number 367165 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I21H000203	08/30/21	PV	748853	09/29/21	126.00-	D		158640	Eurofins ANA Laboratories, Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I21H000204	08/30/21	PV	748854	09/29/21	42.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount					00367165		168.00-		
Total Amount Paid to Vendor # 00158641					168.00-	*****			

Payee 160745 Red Wing Shoe Store Payment Number 367272 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-103091	08/25/21	PV	750964	09/24/21	148.74-	D	SHOES BDAVIS	23723	Red Wing Shoe Store
436-1-103475	08/31/21	PV	750965	09/30/21	135.99-	D	SHOES JUNGELS		
Total Check Amount					00367272		284.73-		
Total Amount Paid to Vendor # 00160745					284.73-	*****			

Payee 161046 Nusura Inc Payment Number 367255 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-00-790	08/31/21	PV	750864	09/30/21	8,310.00-	D	CRISIS COM 2021	161046	Nusura Inc
Total Check Amount					00367255		8,310.00-		
Total Amount Paid to Vendor # 00161046					8,310.00-	*****			

Payee 161612 Taylor Corporation DBA Curtis 1000 Payment Number 367300 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6347365	06/22/21	PV	750790	07/22/21	3,591.02-	D	Printing Services - Bus Sched	161612	Taylor Corporation DBA Curtis
Total Check Amount					00367300		3,591.02-		
Total Amount Paid to Vendor # 00161612					3,591.02-	*****			

Payee 162188 City Laundering Company Payment Number 367152 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1690507	09/02/21	PV	749110	10/02/21	78.01-	D	Uniform Cleaning	162188	City Laundering Company
1690509	09/02/21	PV	749111	10/02/21	44.24-	D	Laundry & Linen		
1690508	09/02/21	PV	749112	10/02/21	121.18-	D	Uniform Cleaning		
1690506	09/02/21	PV	749113	10/02/21	292.63-	D	Uniform Cleaning		
1690511	09/02/21	PV	749258	10/02/21	21.26-	D	TOB Rug/Mop Cleaning		
1690510	09/02/21	PV	749259	10/02/21	26.58-	D	Uniform Cleaning		
1692450	09/09/21	PV	749906	10/09/21	292.63-	D	Uniform Cleaning		
1692453	09/09/21	PV	750551	10/09/21	44.24-	D	Laundry & Linen		
1692451	09/09/21	PV	750552	10/09/21	78.01-	D	Uniform Cleaning		
1692452	09/09/21	PV	750553	10/09/21	140.88-	D	Uniform Cleaning		
1692455	09/09/21	PV	750802	10/09/21	21.26-	D	TOB Rug/Mop Cleaning		
1692454	09/09/21	PV	750803	10/09/21	26.58-	D	Uniform Cleaning		
Total Check Amount					00367152		1,187.50-		
Total Amount Paid to Vendor # 00162188					1,187.50-	*****			

Payee 162256 Greenwood Plants Inc Payment Number 367187 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8550	09/01/21	PV	749116	10/01/21	75.00-	D	Plant Maint - September	162256	Greenwood Plants Inc
8535	09/01/21	PV	749761	10/01/21	110.00-	D	Monthly plant lease Sept 21		
Total Check Amount					00367187			185.00-	
Total Amount Paid to Vendor # 00162256					185.00-	*****			

Payee 162895 Smartsheet Payment Number 367290 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
462082	07/29/21	PV	749095	08/28/21	2,500.00-	D	Launch Package 10 Sept 2021	162895	Smartsheet
Total Check Amount					00367290			2,500.00-	
Total Amount Paid to Vendor # 00162895					2,500.00-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 367144 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6447	09/08/21	PV	750961	10/08/21	15.68-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
6475	09/15/21	PV	750986	10/15/21	16.76-	D	SHOP LAUNDRY		
Total Check Amount					00367144			32.44-	
Total Amount Paid to Vendor # 00162901					32.44-	*****			

Payee 163182 CI Technologies Inc Payment Number 367150 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3735	09/01/21	PV	749454	10/01/21	1,530.00-	D	BlueTeamIPro 9/21-8/22	163181	CI Technologies INC
Total Check Amount					00367150			1,530.00-	
Total Amount Paid to Vendor # 00163182					1,530.00-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 367172 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
603655	07/27/21	PV	748907	08/26/21	129.95-	D		163254	For Kids Inc DBA Interstate Al
1911201006804	09/03/21	PV	748859	10/03/21	126.95-	D			
1911201006804	09/03/21	PV	748859	10/03/21	126.95-	D			
1911201006804	09/03/21	PV	748859	10/03/21	126.95-	D			
1911201006804	09/03/21	PV	748859	10/03/21	126.95-	D			
1911201006804	09/03/21	PV	748859	10/03/21	121.95-	D			
1911201006811	09/13/21	PV	750565	10/13/21	117.95-	D			
1911201006811	09/13/21	PV	750565	10/13/21	117.95-	D			
1911201006811	09/13/21	PV	750565	10/13/21	117.95-	D			
1911201006811	09/13/21	PV	750565	10/13/21	117.95-	D			
1911201006811	09/13/21	PV	750565	10/13/21	117.95-	D			
1911201006811	09/13/21	PV	750565	10/13/21	117.95-	D			
1911201006811	09/13/21	PV	750565	10/13/21	117.95-	D			
1911201006814	09/13/21	PV	750566	10/13/21	353.85-	D			
1911201006814	09/13/21	PV	750566	10/13/21	235.90-	D			
1911201006810	09/13/21	PV	750567	10/13/21	133.95-	D			
Total Check Amount					00367172			2,191.10-	

Total Amount Paid to Vendor # 00163254 **2,191.10-**

Payee 166520 Tran T Nguyen Payment Number 367252 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/07/21	PV	751064	10/07/21	204.69-	D	TTNguyen.DomestTraingReimb	166520	Tran T Nguyen
Total Check Amount	00367252				204.69-				

Total Amount Paid to Vendor # 00166520 **204.69-**

Payee 166537 Aug, Tyler Payment Number 367139 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	09/03/21	PV	748991	10/03/21	300.00-	D	video production	166537	Aug, Tyler
3	09/03/21	PV	748991	10/03/21	300.00-	D	video production		
3	09/03/21	PV	748991	10/03/21	300.00-	D	video production		
3	09/03/21	PV	748991	10/03/21	300.00-	D	video production		
3	09/03/21	PV	748991	10/03/21	300.00-	D	video production		
Total Check Amount	00367139				1,500.00-				

Total Amount Paid to Vendor # 00166537 **1,500.00-**

Payee 168456 Sur-Tec Inc. Payment Number 367299 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13828	09/04/21	PV	749448	10/04/21	4,850.00-	D	1/2CasperConnectSWRenewal	168456	Sur-Tec Inc.
Total Check Amount	00367299				4,850.00-				

Total Amount Paid to Vendor # 00168456 **4,850.00-**

Payee 168611 Peterbilt of Winona DBA Payment Number 367262 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004194301	08/27/21	PV	748658	09/26/21	320.11-	D	STARTER	168611	Peterbilt of Winona DBA
5004194862	09/03/21	PV	750958	10/03/21	92.66-	D	THERMOSTAT SEAL, GASKET		
5004194964	09/08/21	PV	750959	10/08/21	418.04-	D	TURBO ACTUATOR KIT		
5004195167	09/09/21	PD	750960	09/17/21	156.25	D	CORE RETURN 5004194964		
Total Check Amount	00367262				674.56-				

Total Amount Paid to Vendor # 00168611 **674.56-**

Payee 171110 Saul Ewing Arnstein & Lehr Payment Number 367286 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2650108	09/15/21	PV	750988	10/15/21	203.60-	D	LglSrvcs:BioBusns.Aug'21	171108	Saul Ewing Arnstein & Lehr
Total Check Amount	00367286				203.60-				

Total Amount Paid to Vendor # 00171110 **203.60-**

Payee 171350 Olmsted Aggregate, Inc. Payment Number 367256 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7895	09/03/21	PV	749297	10/03/21	1,463.70-	D	Rip Rap	171350	Olmsted Aggregate, Inc.
Total Check Amount	00367256				1,463.70-				

Total Amount Paid to Vendor # 00171350 **1,463.70-**

Payee 171993 **MEP Associates, LLC** Payment Number 367233 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612107172	07/31/21	PV	749713	08/30/21	118,214.91-	D	DESR Project	171993	MEP Associates, LLC
612108076	08/31/21	PV	749710	09/30/21	56,863.90-	D	DESR Proj		
Total Check Amount 00367233					175,078.81-				

Total Amount Paid to Vendor # 00171993 **175,078.81-**

Payee 172062 **Gertens Wholesale** Payment Number 367179 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
566564/6	08/27/21	PV	749497	09/26/21	411.50-	D	Nepeta/Milkweed/Mantle/Ivy	146136	Gertens Wholesale
119561/D	08/27/21	PV	749498	09/26/21	1,740.00-	D	Collegiate Infield Mix		
Total Check Amount 00367179					2,151.50-				

Total Amount Paid to Vendor # 00172062 **2,151.50-**

Payee 172232 **Molly K Patterson-Lundgren** Payment Number 367260 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09022021	09/02/21	PV	749233	10/02/21	35.76-	D	ReimburseSuppliesPublicEngagem	172232	Molly K Patterson-Lundgren
Total Check Amount 00367260					35.76-				

Total Amount Paid to Vendor # 00172232 **35.76-**

Payee 172465 **Med City Electric LLC** Payment Number 367230 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1952	09/10/21	PV	750957	10/10/21	98.00-	D	LIGHT SWITCH REPAIR	172465	Med City Electric LLC
Total Check Amount 00367230					98.00-				

Total Amount Paid to Vendor # 00172465 **98.00-**

Payee 173170 **Heiman Inc** Payment Number 367191 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0901529-IN	08/30/21	PV	750953	09/29/21	81.95-	D	HEM TURNOUTS	54019	Heiman Inc.
Total Check Amount 00367191					81.95-				

Total Amount Paid to Vendor # 00173170 **81.95-**

Payee 174038 **MENARDS INC # 3314** Payment Number 367231 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90928	08/17/21	PV	748944	09/16/21	94.26-	D	Marking Paints/W&H Killer	22735	Menards Inc - North
91000	08/18/21	PV	749555	09/17/21	14.08-	D	Boiler Drain/Galv Nipple		
90988	08/18/21	PV	750230	09/17/21	29.97-	D	Acct #33140404		
90988	08/18/21	PV	750230	09/17/21	4.57-	D	Acct #33140404		
91247	08/23/21	PV	749907	09/22/21	28.91-	D	PipeRprKit/Putty/Battry		
91392	08/25/21	PV	749054	09/24/21	74.84-	D	ShelfDoorStopsHooks		
91824	09/02/21	PV	750796	10/02/21	48.32-	D	Small Tools/Salt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91824	09/02/21	PV	750796	10/02/21	10.58-	D	Small Tools/Salt	22735	Menards Inc - North
Total Check Amount					00367231		305.53-		
Total Amount Paid to Vendor # 00174038					305.53-	*****			

Payee 174039 **MENARDS INC # 3013** Payment Number 367232 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39973	08/16/21	PV	748945	09/15/21	19.98-	D	Repair Kit/Toilet Auger	22736	Menards Inc - South
39985	08/16/21	PV	748946	09/15/21	80.61-	D	Drill Bits/Marking Paint Clue		
40025	08/17/21	PV	748880	09/16/21	56.13-	D	Vinegar, dust pan,trigger nozz		
40155	08/20/21	PV	748947	09/19/21	1,372.50-	D	40# Prem Wood Pallets		
40354	08/24/21	PV	748948	09/23/21	37.42-	D	BodyArmor/SplshWtr/Anchors		
40373	08/24/21	PV	749094	09/23/21	198.29-	D	Reel/sharpie/strio/Tape		
40349	08/24/21	PV	749556	09/23/21	146.02-	D	NitrI Gloves/Tape/Spry Rust/Flg		
40395	08/25/21	PV	748949	09/24/21	148.92-	D	Joint/Bolt/Rebar		
40402	08/25/21	PV	749425	09/24/21	79.98-	D	Air Hose		
40518	08/27/21	PV	750145	09/26/21	383.77-	D	Form Lumber, Hammers, Spray		
40645	08/30/21	PV	750797	09/29/21	94.97-	D	Tools/Heaters/Mop Head		
40645	08/30/21	PV	750797	09/29/21	164.58-	D	Tools/Heaters/Mop Head		
40648	08/30/21	PV	750954	09/29/21	5.47-	D	WASP/HORNET KILLER		
40949	09/05/21	PV	750955	10/05/21	25.20-	D	WASHING MACHINE CLEANER		
Total Check Amount					00367232		2,813.84-		
Total Amount Paid to Vendor # 00174039					2,813.84-	*****			

Payee 174178 **Reagan Outdoor - Rochester** Payment Number 367171 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0336910	09/06/21	PV	748911	10/06/21	2,500.00-	D	Advertisement Space Billing	174172	FMG Rochester LLC dba Reagan O
Total Check Amount					00367171		2,500.00-		
Total Amount Paid to Vendor # 00174178					2,500.00-	*****			

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Number 367289 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720210830	08/30/21	PV	749120	09/29/21	99.53-	D	safety eyewear - August 2021	174540	Shoptikal LLC DBA Shopko Optic
731720210830	08/30/21	PV	749120	09/29/21	58.13-	D	safety eyewear - August 2021		
731720210830	08/30/21	PV	749120	09/29/21	204.13-	D	safety eyewear - August 2021		
Total Check Amount					00367289		361.79-		
Total Amount Paid to Vendor # 00174540					361.79-	*****			

Payee 175752 **Rowley, Kimberly** Payment Number 367282 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/12-9/3/21	09/09/21	PV	749439	10/09/21	145.00-	D	Vet Services	175752	Rowley, Kimberly
Total Check Amount					00367282		145.00-		
Total Amount Paid to Vendor # 00175752					145.00-	*****			

Payee 176257 Roch Welding Inc Payment Number 367280 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100518	09/16/21	PV	750987	10/16/21	144.03-	D	STEEL ANGLE HINGE	176257	Roch Welding Inc
Total Check Amount					00367280		144.03-		
Total Amount Paid to Vendor # 00176257					144.03-	*****			

Payee 179280 Childrens Museum of Roch DBA Spark Payment Number 367149 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09162021	09/16/21	PV	750829	10/16/21	27,900.00-	D	Eat, Play, Grow/FreeMembership	179280	Childrens Museum of Roch DBA S
Total Check Amount					00367149		27,900.00-		
Total Amount Paid to Vendor # 00179280					27,900.00-	*****			

Payee 180694 Inigo Manglano-Ovalle Studio LLC Payment Number 367204 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	09/13/21	PV	750600	10/13/21	50,000.00-	D	HOC ArtworkContractExecution#6	180694	Inigo Manglano-Ovalle Studio L
Total Check Amount					00367204		50,000.00-		
Total Amount Paid to Vendor # 00180694					50,000.00-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 367129 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
714626	09/02/21	PV	748867	10/02/21	14.98-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					00367129		14.98-		
Total Amount Paid to Vendor # 00181625					14.98-	*****			

Payee 182503 Continental Battery Company dba Northern Payment Number 367153 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14312108111049	08/13/21	PV	749437	09/12/21	295.52-	D	Battery/Core	182503	Continental Battery Company db
14312108111049	08/13/21	PV	749437	09/12/21	15.00-	D	Battery/Core		
14312108111049	08/13/21	PV	749437	09/11/21	15.00-	D	Battery/Core		
Total Check Amount					00367153		295.52-		
Total Amount Paid to Vendor # 00182503					295.52-	*****			

Payee 182822 North Central International, LLC DBA Payment Number 367253 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224000947:01	08/10/21	PV	749513	09/09/21	8,554.42-	D	Replace Steel Axle & Shocks	182822	North Central International, L
R224001025:01	08/30/21	PD	749514	09/13/21	8,554.42	D	Replace Steel Axle & Shocks		
R224001026:01	08/30/21	PV	749512	09/29/21	8,554.42-	D	Replace Steel Axle & Shocks		
Total Check Amount					00367253		8,554.42-		
Total Amount Paid to Vendor # 00182822					8,554.42-	*****			

Payee 184013 Aramark Uniform & Career Apparel Group Payment Number 367137 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256000027911	09/07/21	PV	749842	10/07/21	59.68-	D	Mats/MatBrshCleared	184014	Aramark Uniform & Career Appra
Total Check Amount					00367137		59.68-		
Total Amount Paid to Vendor # 00184013					59.68-	*****			

Payee 184760 **Insulation Midwest, Inc.** Payment Number 367205 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18688	09/03/21	PV	750237	10/03/21	2,681.57-	D	Job #3023/GTM	184760	Insulation Midwest, Inc.
Total Check Amount					00367205		2,681.57-		
Total Amount Paid to Vendor # 00184760					2,681.57-	*****			

Payee 185013 **GFL Environmental Inc** Payment Number 367180 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB0000017112	08/20/21	PV	748940	09/19/21	168.52-	D	Trash/Recycle-Sep 2021	185014	GFL Environmental Inc
Total Check Amount					00367180		168.52-		
Total Amount Paid to Vendor # 00185013					168.52-	*****			

Payee 186200 **Trophies by EDCO, Inc, dba EDCO Awards &** Payment Number 367305 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
758969	08/25/21	PV	748661	09/24/21	76.16-	D	PLAQUE-FCSC MENDES-SOARES	186200	Trophies by EDCO, Inc, dba EDC
Total Check Amount					00367305		76.16-		
Total Amount Paid to Vendor # 00186200					76.16-	*****			

Payee 186665 **Kromer Pro LLC DBA Kromer Company** Payment Number 367214 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580337	07/14/21	PV	749905	08/13/21	1,790.48-	D	LineStrainer/Solenoid alv/Strt	186665	Kromer Pro LLC DBA Kromer Comp
Total Check Amount					00367214		1,790.48-		
Total Amount Paid to Vendor # 00186665					1,790.48-	*****			

Payee 187667 **Global Music Rights LLC** Payment Number 367182 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021	09/07/21	PV	749123	10/07/21	2,000.00-	D	GMR License-City of Roch MN	187667	Global Music Rights LLC
Total Check Amount					00367182		2,000.00-		
Total Amount Paid to Vendor # 00187667					2,000.00-	*****			

Payee 187940 **Pump & Meter Service Inc** Payment Number 367268 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14718-1J	05/28/21	PV	750599	06/27/21	14,797.55-	D	Mayo Civic Center	187940	Pump & Meter Service Inc
Total Check Amount					00367268		14,797.55-		
Total Amount Paid to Vendor # 00187940					14,797.55-	*****			

Payee 188140 **AppRiver, LLC** Payment Number 367136 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1694613	08/12/21	PV	748891	09/11/21	500.95-	D	Email threat software	50897	AppRiver LLC
Total Check Amount					00367136		500.95-		
Total Amount Paid to Vendor # 00188140					500.95-	*****			

Payee 188693 HF Group, LLC Payment Number 367193 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251480	08/26/21	PV	749701	09/25/21	75.50-	D	REFMAGBinding/3	188693	HF Group, LLC
Total Check Amount					00367193		75.50-		
Total Amount Paid to Vendor # 00188693					75.50-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 367135 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121004823	08/16/21	PD	748917	09/07/21	54.00	D	Core Retrn/Ref 121004111	188695	APH Stores, Inc DBA Auto Value
121004822	08/16/21	PD	748919	09/07/21	235.30	D	Battery Rtrn/Ref 121004809		
121004809	08/16/21	PV	748918	09/15/21	235.30-	D	Battery/Cr Ref 121004822		
121005329	08/20/21	PV	749092	09/19/21	20.58-	D	Eng Brk-in/Hyd Oil		
121005436	08/23/21	PD	748921	09/07/21	61.11	D	Core Rtrn/Ref 121005416		
121005416	08/23/21	PV	749553	09/22/21	205.06-	D	Starter Motor		
121005562	08/24/21	PV	748922	09/23/21	95.43-	D	Battery		
121005646	08/24/21	PV	748923	09/23/21	102.46-	D	Brk Prt Cleaner/Carb&Choke Cln		
121006068	08/30/21	PV	749491	09/29/21	54.32-	D	Spark Plug		
121006130	08/30/21	PV	749492	09/29/21	24.51-	D	Air Dmstic/Coolant Hose		
121006079	08/30/21	PV	749493	09/29/21	21.94-	D	Prem Automative		
121006064	08/30/21	PV	749494	09/29/21	587.24-	D	Starter Motor/Alternator/Wtrpm		
121006278	08/31/21	PV	749840	09/30/21	9.19-	D	Dielectric		
121006268	08/31/21	PV	749841	09/30/21	29.16-	D	Belt Drv Tensioner		
Total Check Amount					00367135		1,034.78-		
Total Amount Paid to Vendor # 00188695					1,034.78-	*****			

Payee 188854 Newman Signs, Inc Payment Number 367248 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRFINV032823	08/05/21	PV	749219	09/04/21	88.13-	D		188854	Newman Signs, Inc
TRFINV032823	08/05/21	PV	749219	09/04/21	8.61-	D			
Total Check Amount					00367248		96.74-		
Total Amount Paid to Vendor # 00188854					96.74-	*****			

Payee 189017 IPS Group Inc. Payment Number 367206 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV63551	08/31/21	PV	748912	09/30/21	917.67-	D	Meter Management Fees	189017	IPS Group Inc.
Total Check Amount					00367206		917.67-		
Total Amount Paid to Vendor # 00189017					917.67-	*****			

Payee 189068 **The Participation Company LLC** Payment Number 367302 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21V JUL DM	07/15/21	PV	749129	08/14/21	4,200.00-	D	Public Participation Dec Maker	189068	The Participation Company LLC
Total Check Amount					00367302		4,200.00-		
Total Amount Paid to Vendor # 00189068					4,200.00-	*****			

Payee 189156 **Kleen-Tech Services, LLC** Payment Number 367212 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
644712	08/17/21	PV	748942	09/16/21	126.00-	D	Toilet Tissue	189156	Kleen-Tech Services, LLC
Total Check Amount					00367212		126.00-		
Total Amount Paid to Vendor # 00189156					126.00-	*****			

Payee 189436 **Purple Mountain Solutions Inc DBA Gold** Payment Number 367269 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-737	09/04/21	PV	749059	10/04/21	173.20-	D	DepositCollDelivery9.3.21	189436	Purple Mountain Solutions Inc
Total Check Amount					00367269		173.20-		
Total Amount Paid to Vendor # 00189436					173.20-	*****			

Payee 189500 **Robert Half Technology** Payment Number 367274 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57987654	07/07/21	PV	749700	08/06/21	948.75-	D	Temporary labor	189500	Robert Half Technology
58155486	08/03/21	PV	749708	09/02/21	962.13-	D	Temporary labor		
58221749	08/12/21	PV	749544	09/11/21	2,200.00-	D	Temporary help		
58221741	08/12/21	PV	749707	09/11/21	1,560.00-	D	Temporary labor		
58243453	08/17/21	PV	749706	09/16/21	1,560.00-	D	Temporary labor		
58265148	08/19/21	PV	749542	09/18/21	2,200.00-	D	Temporary help		
58302422	08/25/21	PV	749705	09/24/21	1,560.00-	D	Temporary labor		
58302451	08/25/21	PV	749716	09/24/21	2,200.00-	D	Temporary labor		
58354453	09/02/21	PV	749704	10/02/21	1,560.00-	D	Temporary labor		
Total Check Amount					00367274		14,750.88-		
Total Amount Paid to Vendor # 00189500					14,750.88-	*****			

Payee 189522 **Law Enforcement Risk Management Grp Inc** Payment Number 367218 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218041	08/23/21	PV	749459	09/22/21	550.00-	D	NIA - Ewing	189522	Law Enforcement Risk Managemen
218041	08/23/21	PV	749459	09/22/21	550.00-	D	NIA - Manguson		
Total Check Amount					00367218		1,100.00-		
Total Amount Paid to Vendor # 00189522					1,100.00-	*****			

Payee 189581 **Sewn Products LLC dba TigerTough** Payment Number 367288 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S57541	08/10/21	PV	749451	09/09/21	585.00-	D	New Vehicle Parts	189581	Sewn Products LLC dba TigerTou

Total Check Amount	00367288	585.00-
Total Amount Paid to Vendor # 00189581		585.00-

Payee 189776 **Nguyen, Cathy** Payment Number 367250 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 NGUYEN CATHY	07/29/21	PV	749127	08/28/21	4,875.00-	D	J7318 North Broadway Recon	189776	Nguyen, Cathy
J7318 NGUYEN CATHY	07/29/21	PV	749127	08/28/21	8,425.00-	D	J7318 North Broadway Recon		
Total Check Amount	00367250				13,300.00-				
Total Amount Paid to Vendor # 00189776					13,300.00-				

Payee 189777 **Nguyen, Douglas H. & Cindy** Payment Number 367251 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 NGUYEN DOUGLAS	07/29/21	PV	749128	08/28/21	4,875.00-	D	J7318 North Broadway Recon	189777	Nguyen, Douglas H. & Cindy
J7318 NGUYEN DOUGLAS	07/29/21	PV	749128	08/28/21	8,425.00-	D	J7318 North Broadway Recon		
Total Check Amount	00367251				13,300.00-				
Total Amount Paid to Vendor # 00189777					13,300.00-				

Payee 190122 **Luna, Fabian DBA Luna Home Services, LLC** Payment Number 367224 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1460	08/23/21	PV	749253	09/22/21	1,025.30-	D	PrptyCleanUp 229 9th Ave NW	190122	Luna, Fabian DBA Luna Home Ser
Total Check Amount	00367224				1,025.30-				
Total Amount Paid to Vendor # 00190122					1,025.30-				

Payee 190215 **EG Services LLC** Payment Number 367161 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002085	09/09/21	PV	749714	10/09/21	4,477.74-	D	DESR PRoj	190215	EG Services LLC
Total Check Amount	00367161				4,477.74-				
Total Amount Paid to Vendor # 00190215					4,477.74-				

Payee 190241 **Sawa Books** Payment Number 367226 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1427	08/27/21	PV	750880	09/26/21	634.62-	D	Books	190240	Sawa Books
Total Check Amount	00367226				634.62-				
Total Amount Paid to Vendor # 00190241					634.62-				

Payee 190335 **Perleberg, Larry** Payment Number 367261 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199980	09/13/21	PV	750801	10/13/21	10.00-	D	Refund R06-0424H Overpayment	190335	Perleberg, Larry
Total Check Amount	00367261				10.00-				
Total Amount Paid to Vendor # 00190335					10.00-				

Payee 15013 **IUOE - Local 70** Payment Number 367035 Payment Date 09/17/21

Total Check Amount	00367035	1,124.40-
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Total Amount Paid to Vendor # 00015013		1,124.40-	*****						
Payee	15014 IUOE - Local 49		Payment Number	367034	Payment Date 09/17/21				
	Total Check Amount 00367034	3,500.00-							
Total Amount Paid to Vendor # 00015014		3,500.00-	*****						
Payee	15018 MN Child Support Payment Center		Payment Number	367036	Payment Date 09/17/21				
	Total Check Amount 00367036	4,274.10-							
Total Amount Paid to Vendor # 00015018		4,274.10-	*****						
Payee	94030 WI SCTF		Payment Number	367038	Payment Date 09/17/21				
	Total Check Amount 00367038	50.00-							
Total Amount Paid to Vendor # 00094030		50.00-	*****						
Payee	102323 IUOE Central Pension Fund		Payment Number	367032	Payment Date 09/17/21				
	Total Check Amount 00367032	21,465.60-							
Total Amount Paid to Vendor # 00102323		21,465.60-	*****						
Payee	102386 IUOE Central Pension Fund		Payment Number	367033	Payment Date 09/17/21				
	Total Check Amount 00367033	13,345.60-							
Total Amount Paid to Vendor # 00102386		13,345.60-	*****						
Payee	113991 United States Treasury		Payment Number	367037	Payment Date 09/17/21				
	Total Check Amount 00367037	50.00-							
Total Amount Paid to Vendor # 00113991		50.00-	*****						
Payee	151515 Life Insurance of North America-Cigna		Payment Number	367320	Payment Date 09/22/21				
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/30/21	PV	751099	10/30/21	18,168.40-	D	Sept Current and Former Life		
	09/30/21	PV	751100	10/30/21	256.75-	D	Sept Suppl Life Retirees		
Total Check Amount	00367320				55,783.74-				
Total Amount Paid to Vendor # 00151515		55,783.74-	*****						
Payee	167801 Business Planning Concepts Inc		Payment Number	367031	Payment Date 09/17/21				
	Total Check Amount 00367031	2,320.00-							
Total Amount Paid to Vendor # 00167801		2,320.00-	*****						
Payee	15020 Vantagepoint Transfer Agents-457		Payment Number	21097210	Payment Date 09/17/21				
	Total Check Amount 21097210	88,206.62-							
Total Amount Paid to Vendor # 00015020		88,206.62-	*****						
Payee	15024 PERA		Payment Number	21097220	Payment Date 09/17/21				
	Total Check Amount 21097220	260,452.10-							
Total Amount Paid to Vendor # 00015024		260,452.10-	*****						
Payee	15025 PERA		Payment Number	21097231	Payment Date 09/17/21				
	Total Check Amount 21097231	339,991.42-							
Total Amount Paid to Vendor # 00015025		339,991.42-	*****						
Payee	15028 First Chicago Bank		Payment Number	21097201	Payment Date 09/20/21				
	Total Check Amount 21097201	672,744.13-							

Total Amount Paid to Vendor # 00015028 **672,744.13-**

Payee 15029 MN Dept of Revenue Payment Number 21097190 Payment Date 09/21/21

Total Check Amount 21097190 137,778.61-

Total Amount Paid to Vendor # 00015029 **137,778.61-**

Payee 22853 MN Commissioner of Revenue Payment Number 21097140 Payment Date 09/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG 2021	08/31/21	PV	749780	08/31/21	112.12-	D	Aug 21 Sales & Use Tax	22853	MN Commissioner of Revenue
AUG 2021	08/31/21	PV	749780	08/31/21	8.63-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	9.65-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	3.29-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	6.45-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	8.06-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	.62-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	.62-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	.31-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	.46-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	1,176.14-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	90.52-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	90.52-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	45.13-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	67.98-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	8,590.10-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	668.32-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	668.32-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	335.49-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	498.62-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	219.82-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	430.16-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	33.26-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	33.26-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	16.37-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	24.72-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	260.71-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	18.95-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	18.95-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	13.48-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	15.80-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	397.73-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	29.60-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	29.60-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	17.97-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	24.49-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	126.78-	D	Aug 21 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG 2021	08/31/21	PV	749780	08/31/21	9.76-	D	Aug 21 Sales & Use Tax	22853	MN Commissioner of Revenue
AUG 2021	08/31/21	PV	749780	08/31/21	9.76-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	4.89-	D	Aug 21 Sales & Use Tax		
AUG 2021	08/31/21	PV	749780	08/31/21	7.31-	D	Aug 21 Sales & Use Tax		
Total Check Amount	21097140				14,124.72-				
Total Amount Paid to Vendor # 00022853					14,124.72-				

Payee 22880 MN Dept of Revenue Payment Number 21097130 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/21	PV	741937	08/07/21	300.00-	D	Backup Withholding	177577	Ranky Tanky
	08/06/21	PV	745448	09/05/21	1,000.00-	D	Backup Withholding	189505	Eminent Tours Corporation DBA
	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	21097130				1,338.72-				
Total Amount Paid to Vendor # 00022880					1,338.72-				

Payee 101060 MN State Retirement System Payment Number 21097182 Payment Date 09/17/21

Total Check Amount	21097182				203,371.22-				
Total Amount Paid to Vendor # 00101060					203,371.22-				

Payee 102429 MN Energy Resources Corp Payment Number 21098170 Payment Date 09/10/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	08/19/21	PV	748668	09/18/21	93.37-	D	GAS 7.21.21-8.18.21 STN2	102429	MN Energy Resources Corp
Total Check Amount	21098170				93.37-				

Payee 102429 MN Energy Resources Corp Payment Number 21098180 Payment Date 09/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	08/02/21	PV	749086	09/01/21	45.00-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount	21098180				45.00-				

Payee 102429 MN Energy Resources Corp Payment Number 21098190 Payment Date 09/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	08/16/21	PV	749087	09/15/21	49.35-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount	21098190				49.35-				

Payee 102429 MN Energy Resources Corp Payment Number 21098200 Payment Date 09/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	08/16/21	PV	749088	09/15/21	52.23-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount	21098200				52.23-				

Payee 102429 MN Energy Resources Corp Payment Number 21098210 Payment Date 09/07/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	08/16/21	PV	749089	09/15/21	84.12-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					21098210		84.12-		
Payee	102429	MN Energy Resources Corp			Payment Number	21098220	Payment Date	09/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	08/16/21	PV	749090	09/15/21	22.39-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					21098220		22.39-		
Payee	102429	MN Energy Resources Corp			Payment Number	21098230	Payment Date	09/15/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	08/24/21	PV	749099	09/23/21	61.62-	D	PWTOC Bldg 7/23-8/19/21	102429	MN Energy Resources Corp
Total Check Amount					21098230		61.62-		
Payee	102429	MN Energy Resources Corp			Payment Number	21098240	Payment Date	09/15/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	08/24/21	PV	749101	09/23/21	45.00-	D	PWTOC Bus 7/23-8/19/21	102429	MN Energy Resources Corp
Total Check Amount					21098240		45.00-		
Payee	102429	MN Energy Resources Corp			Payment Number	21098260	Payment Date	09/21/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	08/30/21	PV	749506	09/29/21	97.55-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					21098260		97.55-		
Payee	102429	MN Energy Resources Corp			Payment Number	21098270	Payment Date	09/21/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	08/30/21	PV	749507	09/29/21	45.00-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					21098270		45.00-		
Payee	102429	MN Energy Resources Corp			Payment Number	21098280	Payment Date	09/27/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	09/03/21	PV	750942	10/03/21	114.86-	D	GAS 8.5.21-9.2.2021	102429	MN Energy Resources Corp
Total Check Amount					21098280		114.86-		
Total Amount Paid to Vendor # 00102429					710.49-	*****			

Payee	122509	GreatWest Life and Annuity Insurance Co			Payment Number	21097170	Payment Date	09/17/21	
Total Check Amount					21097170		55,896.01-		
Total Amount Paid to Vendor # 00122509					55,896.01-	*****			

Payee	133791	MII Life Inc DBA Further			Payment Number	21097160	Payment Date	09/22/21	
Total Check Amount					21097160		66,837.53-		
Payee	133791	MII Life Inc DBA Further			Payment Number	21097240	Payment Date	09/13/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39953313	09/09/21	PV	750227	10/09/21	9,490.38-	D	EEFlexReimb 9/2-9/8/21	133791	MII Life Inc DBA Further
39953313	09/09/21	PV	750227	10/09/21	3,138.93-	D	EEFlexReimb 9/2-9/8/21		

Total Check Amount		21097240			12,629.31-					
Payee	133791	MII Life Inc DBA Further			Payment Number	21097250	Payment Date	09/20/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
399596567	09/16/21	PV	751098	10/16/21	1,905.46-	D	EEFlexReimb 9/9-9/15/21	133791	MII Life Inc DBA Further	
399596567	09/16/21	PV	751098	10/16/21	3,933.41-	D	EEFlexReimb 9/9-9/15/21			
Total Check Amount		21097250			5,838.87-					
Total Amount Paid to Vendor # 00133791					85,305.71-					

Payee	20806	Chester Service Center Inc			Payment Number	367013	Payment Date	09/16/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
103682	08/28/21	PV	749455	09/27/21	150.00-	D	Towing - LEC	20806	Chester Service Center Inc	
Total Check Amount		00367013			150.00-					
Total Amount Paid to Vendor # 00020806					150.00-					

Payee	20921	Como Lube & Supplies Inc			Payment Number	367014	Payment Date	09/16/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
679766	09/01/21	PV	748850	10/01/21	162.50-	D		20921	Como Lube & Supplies Inc	
679766	09/01/21	PV	748850	10/01/21	162.50-	D				
Total Check Amount		00367014			325.00-					
Total Amount Paid to Vendor # 00020921					325.00-					

Payee	21451	Filtration Systems Inc			Payment Number	367116	Payment Date	09/23/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
105259	09/10/21	PV	750827	10/10/21	365.78-	D	Acct #W9735	21451	Filtration Systems Inc	
Total Check Amount		00367116			365.78-					
Total Amount Paid to Vendor # 00021451					365.78-					

Payee	22269	Kaman Industrial Tech Corp			Payment Number	367117	Payment Date	09/23/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
W654532	09/09/21	PD	750848	09/17/21	96.51	D	Acct #10796	22269	Kaman Industrial Tech Corp	
C101824	09/10/21	PV	750846	10/10/21	428.68-	D	Acct #10796			
Total Check Amount		00367117			332.17-					
Total Amount Paid to Vendor # 00022269					332.17-					

Payee	22973	MN Valley Testing Labs Inc.			Payment Number	367022	Payment Date	09/16/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
1104743	08/30/21	PV	749199	09/29/21	476.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.	
1105253	09/01/21	PV	749200	10/01/21	530.00-	D	Cust #18056			
Total Check Amount		00367022			1,006.00-					

Payee	22973	MN Valley Testing Labs Inc.			Payment Number	367118	Payment Date	09/23/21		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1106340	09/09/21	PV	750855	10/09/21	112.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00367118				
					112.00-				
Total Amount Paid to Vendor # 00022973					1,118.00-	*****			

Payee 23256 Northern Wood Products Inc Payment Number 367024 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33431	08/31/21	PV	749231	09/30/21	305.00-	D	Stakes	23256	Northern Wood Products Inc
33431	08/31/21	PV	749231	09/30/21	305.00-	D	Stakes		
Total Check Amount					00367024				
					610.00-				
Total Amount Paid to Vendor # 00023256					610.00-	*****			

Payee 23839 Roch Area Builders Inc Payment Number 367026 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5919	08/13/21	PV	749248	09/12/21	20.00-	D	GreenBldgTour-Jensen	23839	Roch Area Builders Inc
5929	08/19/21	PV	749247	09/18/21	25.00-	D	Advertise in Newsletter		
Total Check Amount					00367026				
					45.00-				
Total Amount Paid to Vendor # 00023839					45.00-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 367124 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F178134	09/10/21	PV	750824	10/10/21	17,576.00-	D		24765	Viking Automatic Sprinkler Inc
Total Check Amount					00367124				
					17,576.00-				
Total Amount Paid to Vendor # 00024764					17,576.00-	*****			

Payee 35315 ULINE, Inc Payment Number 367028 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137753872	08/23/21	PV	749443	09/22/21	224.63-	D	Poly Bag Sealer	35315	ULINE, Inc
Total Check Amount					00367028				
					224.63-				

Payee 35315 ULINE, Inc Payment Number 367123 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138237443	09/03/21	PV	749325	10/03/21	79.16-	D		35315	ULINE, Inc
138543519	09/13/21	PV	750576	10/13/21	83.58-	D			
Total Check Amount					00367123				
					162.74-				
Total Amount Paid to Vendor # 00035315					387.37-	*****			

Payee 40868 Automationdirect.com Inc Payment Number 367112 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12550000	08/26/21	PV	750232	09/25/21	111.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount					00367112				
					111.00-				
Total Amount Paid to Vendor # 00040868					111.00-	*****			

Payee 85101 **A-Z Embroidery** Payment Number 367012 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15517	08/30/21	PV	749404	09/29/21	11.00-	D	Embroidery Services	85101	A-Z Embroidery
15525	09/01/21	PV	749403	10/01/21	142.50-	D	Embroidery Services		
Total Check Amount 00367012					153.50-				
Total Amount Paid to Vendor # 00085101					153.50-	*****			

Payee 87456 **Rainbow Treecare Scientific Advance #157** Payment Number 367122 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0074682	08/27/21	PV	749909	09/26/21	1,680.16-	D	Arbotect	87456	Rainbow Treecare Scientific Ad
Total Check Amount 00367122					1,680.16-				
Total Amount Paid to Vendor # 00087456					1,680.16-	*****			

Payee 97519 **Wieser Precast Steps, Inc.** Payment Number 367029 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50994	08/18/21	PV	749295	09/17/21	1,630.00-	D	Adjusting Rings	97519	Wieser Precast Steps, Inc.
51136	08/23/21	PV	749104	09/22/21	956.25-	D	Adjusting Rings		
Total Check Amount 00367029					2,586.25-				
Total Amount Paid to Vendor # 00097519					2,586.25-	*****			

Payee 98960 **OSI Environmental Inc** Payment Number 367120 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2094221	08/31/21	PV	749711	09/30/21	50.00-	D	Transit Oil Filter Disposal	98960	OSI Environmental Inc
2094222	08/31/21	PV	750183	09/30/21	50.00-	D	Filter Recycling		
Total Check Amount 00367120					100.00-				
Total Amount Paid to Vendor # 00098960					100.00-	*****			

Payee 106684 **Symbolarts** Payment Number 367027 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0395366-IN	08/24/21	PV	749463	09/23/21	9,403.00-	D	Flag Coins	106684	Symbolarts
Total Check Amount 00367027					9,403.00-				
Total Amount Paid to Vendor # 00106684					9,403.00-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 367019 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001203470	08/31/21	PV	749260	09/30/21	299.99-	D	Electronic Level	107760	Farrell Equipment & Supply Co.
Total Check Amount 00367019					299.99-				
Total Amount Paid to Vendor # 00107760					299.99-	*****			

Payee 112278 **CTM Services, Inc.** Payment Number 367015 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4876	08/25/21	PV	748934	09/24/21	2,043.02-	D	Power Steering System	112278	CTM Services, Inc.

Total Check Amount 00367015 2,043.02-
Payee 112278 **CTM Services, Inc.** Payment Number 367113 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4857	08/05/21	PV	750144	09/04/21	695.54-	D	Hydraulic Motor/Pressure Gauge	112278	CTM Services, Inc.
Total Check Amount 00367113					695.54-				
Total Amount Paid to Vendor # 00112278					2,738.56-				

Payee 113907 **Johnston Autostores** Payment Number 367021 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
447585	08/12/21	PV	749418	09/11/21	19.19-	D	Cabin Filter	113907	Johnston Autostores
250637	08/23/21	PV	749419	09/22/21	38.99-	D	Prem Brake		
250620	08/23/21	PV	749420	09/22/21	63.64-	D	Brake Rotor		
250675	08/24/21	PV	749421	09/23/21	47.34-	D	Spark Plug (6)/Ign Coil (6)		
250675	08/24/21	PV	749421	09/23/21	510.48-	D	Spark Plug (6)/Ign Coil (6)		
250676	08/24/21	PV	749422	09/23/21	34.56-	D	Brake Cleaner		
642178	09/02/21	PV	749423	10/02/21	19.19-	D	Cabin Filter		
320037	09/02/21	PV	749424	10/02/21	19.19-	D	Cabin Filter		
251285	09/07/21	PV	749417	10/07/21	202.50-	D	Hub Bearings		
Total Check Amount 00367021					955.08-				
Total Amount Paid to Vendor # 00113907					955.08-				

Payee 114010 **ESS Brothers and Sons Inc.** Payment Number 367018 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BB7417	08/25/21	PV	749338	09/24/21	4,944.00-	D	Frames and Curb Boxes	114010	ESS Brothers and Sons Inc.
Total Check Amount 00367018					4,944.00-				
Total Amount Paid to Vendor # 00114010					4,944.00-				

Payee 114193 **MSC Industrial Supply** Payment Number 367023 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44520624	08/23/21	PV	749194	09/22/21	291.73-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount 00367023					291.73-				
Total Amount Paid to Vendor # 00114193					291.73-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 367119 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3238036	09/03/21	PV	749345	10/03/21	31.60-	D		114688	Muncie Reclamation & Supply DB
3239622	09/09/21	PV	750571	10/09/21	337.00-	D			
3239622	09/09/21	PV	750571	10/09/21	101.00-	D			
3239622	09/09/21	PV	750571	10/09/21	126.84-	D			
Total Check Amount 00367119					596.44-				
Total Amount Paid to Vendor # 00114688					596.44-				

Payee 119653 **G & J Body Shop Inc** Payment Number 367020 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216 FORD INTER	08/20/21	PV	749453	09/19/21	3,849.65-	D	Repair '16 Ford Inter-ACC	119653	G & J Body Shop Inc
Total Check Amount	00367020				3,849.65-				
Total Amount Paid to Vendor # 00119653					3,849.65-	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Number 367121 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1075	08/31/21	PV	750943	09/30/21	337.50-	D	EOC CLEANING AUGUST	138040	Quality Building Maintenance I
Total Check Amount	00367121				337.50-				
Total Amount Paid to Vendor # 00138040					337.50-	*****			

Payee 144798 **Powers Ventures LLC DBA Canadian** Payment Number 367025 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E01458	08/24/21	PV	749462	09/23/21	3,243.75-	D	Safe City Nights Food 8/24/21	144798	Powers Ventures LLC DBA Canadi
Total Check Amount	00367025				3,243.75-				
Total Amount Paid to Vendor # 00144798					3,243.75-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 367017 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P9429	08/30/21	PV	748851	09/29/21	129.16-	D		153912	De Bauche Truck & Diesel Inc.
01P9429	08/30/21	PV	748851	09/29/21	78.82-	D			
01P9435	08/31/21	PV	748852	09/30/21	240.51-	D			
01P9435	08/31/21	PV	748852	09/30/21	108.13-	D			
01P9619	09/08/21	PV	749304	10/08/21	115.97-	D			
01P9619	09/08/21	PV	749304	10/08/21	33.72-	D			
01P9619	09/08/21	PV	749304	10/08/21	44.81-	D			
01P9634	09/09/21	PV	749303	10/09/21	8.68-	D			
01P9683	09/09/21	PV	749305	10/09/21	5.43-	D			
Total Check Amount	00367017				765.23-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 367115 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P9723	09/13/21	PV	750563	10/13/21	324.67-	D		153912	De Bauche Truck & Diesel Inc.
01P9723	09/13/21	PV	750563	10/13/21	20.27-	D			
01P9723	09/13/21	PV	750563	10/13/21	7.68-	D			
01P9723	09/13/21	PV	750563	10/13/21	8.55-	D			
Total Check Amount	00367115				361.17-				
Total Amount Paid to Vendor # 00153912					1,126.40-	*****			

Payee 172295 **Dakota Supply Group** Payment Number 367016 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101208361.001	08/24/21	PV	748936	09/23/21	181.65-	D	Urinal w/Vac	111100	Dakota Supply Group Inc
S101197471.001	08/24/21	PV	748937	09/23/21	52.26-	D	Repair Kit		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101209529.001	08/25/21	PV	748935	09/24/21	34.20-	D	Spud/Nipple/Gloves	111100	Dakota Supply Group Inc
Total Check Amount					00367016		268.11-		
Payee 172295 Dakota Supply Group					Payment Number	367114	Payment Date	09/23/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101245328.001	09/09/21	PV	750851	10/09/21	435.24-	D	Cust #21985	111100	Dakota Supply Group Inc
Total Check Amount					00367114		435.24-		
Total Amount Paid to Vendor # 00172295					703.35-	*****			
Payee 8208 William W Watson					Payment Number	367009	Payment Date	09/16/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082321-082921	08/29/21	PV	749063	09/28/21	2,098.58-	D	Golf Pro Sales 8/23-8/29	8208	William W Watson
Total Check Amount					00367009		2,098.58-		
Payee 8208 William W Watson					Payment Number	367110	Payment Date	09/23/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083021-090521	09/05/21	PV	749839	10/05/21	2,853.54-	D	Golf Pro Sales 8/30-9/05&CCFee	8208	William W Watson
083021-090521	09/05/21	PV	749839	09/15/21	365.87	D	Golf Pro Sales 8/30-9/05&CCFee		
Total Check Amount					00367110		2,487.67-		
Total Amount Paid to Vendor # 00008208					4,586.25-	*****			
Payee 10051 Michael P Manahan					Payment Number	366975	Payment Date	09/16/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082321-082921	08/29/21	PV	749061	09/28/21	3,070.42-	D	Golf Pro Sales 8/23-8/29	10051	Michael P Manahan
Total Check Amount					00366975		3,070.42-		
Payee 10051 Michael P Manahan					Payment Number	367077	Payment Date	09/23/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083021-090521	09/05/21	PV	749829	10/05/21	3,064.30-	D	Golf Pro Sales 8/30-9/05&CCFee	10051	Michael P Manahan
083021-090521	09/05/21	PV	749829	09/15/21	801.82	D	Golf Pro Sales 8/30-9/05&CCFee		
Total Check Amount					00367077		2,262.48-		
Total Amount Paid to Vendor # 00010051					5,332.90-	*****			

Payee 15000 AFSCME-Council 65					Payment Number	367040	Payment Date	09/23/21	
Total Check Amount					00367040		1,302.78-		
Total Amount Paid to Vendor # 00015000					1,302.78-	*****			

Payee 15007 Engineering Tech Association					Payment Number	367056	Payment Date	09/23/21	
Total Check Amount					00367056		23.00-		
Total Amount Paid to Vendor # 00015007					23.00-	*****			

Payee 15010 IAFF Local 520					Payment Number	367064	Payment Date	09/23/21	
Total Check Amount					00367064		5,351.72-		
Total Amount Paid to Vendor # 00015010					5,351.72-	*****			

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 367099 Payment Date 09/23/21
 Total Check Amount 00367099 210.00-
Total Amount Paid to Vendor # 00015011 210.00-

Payee 15012 **IAFF Local 3869** Payment Number 367063 Payment Date 09/23/21
 Total Check Amount 00367063 407.80-
Total Amount Paid to Vendor # 00015012 407.80-

Payee 15019 **New York Life Deferred** Payment Number 367089 Payment Date 09/23/21
 Total Check Amount 00367089 140.95-
Total Amount Paid to Vendor # 00015019 140.95-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 367108 Payment Date 09/23/21
 Total Check Amount 00367108 991.07-
Total Amount Paid to Vendor # 00015022 991.07-

Payee 15030 **Roch Supervisory Association** Payment Number 367101 Payment Date 09/23/21
 Total Check Amount 00367101 310.00-
Total Amount Paid to Vendor # 00015030 310.00-

Payee 20053 **Adamson Motors Inc** Payment Number 366950 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10159	09/01/21	PV	749399	10/01/21	498.17-	D	Vehicle Lease	20053	Adamson Motors Inc
10159	09/01/21	PV	749399	10/01/21	499.36-	D	Vehicle Lease		
10159	09/01/21	PV	749399	10/01/21	497.67-	D	Vehicle Lease		
10159	09/01/21	PV	749399	10/01/21	498.14-	D	Vehicle Lease		
10159	09/01/21	PV	749399	10/01/21	495.36-	D	Vehicle Lease		
10159	09/01/21	PV	749399	10/01/21	491.84-	D	Vehicle Lease		
10159	09/01/21	PV	749399	10/01/21	485.26-	D	Vehicle Lease		
Total Check Amount	00366950				3,465.80-				

Payee 20053 **Adamson Motors Inc** Payment Number 367039 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15496	08/20/21	PV	750861	09/19/21	100.00-	D	repair/replace radio	20053	Adamson Motors Inc
Total Check Amount	00367039				100.00-				
Total Amount Paid to Vendor # 00020053					3,565.80-				

Payee 20418 **Beckleys Inc** Payment Number 366955 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74598	08/17/21	PV	748925	09/16/21	94.98-	D	Inks/Paper	20418	Beckleys Inc
74598	08/17/21	PV	748925	09/16/21	41.99-	D	Inks/Paper		
74706	08/19/21	PV	749093	09/18/21	58.50-	D	Pens/Correction Tape		
74790	08/24/21	PV	749135	09/23/21	226.09-	D	Office Supplies		
74891	08/25/21	PV	748899	09/24/21	125.00-	D	Maintence kit Attorney printer		
74891	08/25/21	PV	748899	09/24/21	409.15-	D	Maintence kit Attorney printer		
75174	09/03/21	PV	749256	10/03/21	13.97-	D	Second Floor Supply Room Stock		

Total Check Amount 00366955 969.68-
 Payee 20418 **Beckleys Inc** Payment Number 367044 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2031CM	08/30/21	PD	749548	09/14/21	45.00	D	Office Supply Return Credit	20418	Beckleys Inc
75019	08/30/21	PV	749718	09/29/21	46.17-	D	Writing pads, tape, highlighte		
75063	08/31/21	PV	749545	09/30/21	5.68-	D	Masking Tape - Office Supplies		
75078	08/31/21	PV	750951	09/30/21	579.00-	D	STANDING DESK - HOLLY		
75078	08/31/21	PV	750951	09/30/21	325.00-	D	STANDING DESK - HOLLY		
75092	09/01/21	PV	750818	10/01/21	16.25-	D	Second Floor Supply Room Stock		
75088	09/01/21	PV	750821	10/01/21	66.96-	D	Writing Pads - Klein		
75101	09/01/21	PV	750947	10/01/21	42.32-	D	FOLDERS, SORTKWIK		
75089	09/01/21	PV	750948	10/01/21	204.47-	D	PAPER, PENS, STPLR TAPE STRIP		
75091	09/01/21	PV	750949	10/01/21	97.35-	D	LAMINTOR AND SHEETS		
75091	09/01/21	PV	750949	10/01/21	357.30-	D	LAMINTOR AND SHEETS		
75194	09/07/21	PV	749578	10/07/21	61.50-	D	Shredding-Document Destruction		
75245	09/08/21	PV	749579	10/08/21	90.77-	D	OfficeSupplies-Paper/BoxCutter		
75261	09/08/21	PV	750798	10/08/21	44.87-	D	First Floor Supply Room Stock		
75332	09/09/21	PV	750583	10/09/21	46.14-	D	Office Supplies		
75358	09/10/21	PV	750789	10/10/21	199.90-	D	Office Supplies		
Total Check Amount	00367044				2,138.68-				
Total Amount Paid to Vendor # 00020418					3,108.36-				

Payee 20505 **Blackstone Audio Books Inc** Payment Number 367047 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1240711	08/23/21	PV	749593	09/22/21	15.90-	D	CDs	20505	Blackstone Audio Books Inc
Total Check Amount	00367047				15.90-				
Total Amount Paid to Vendor # 00020505					15.90-				

Payee 20527 **Bolton & Menk Inc** Payment Number 366958 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0274677	08/27/21	PV	749236	09/26/21	3,060.00-	D	Construction Oversight	20527	Bolton & Menk Inc
Total Check Amount	00366958				3,060.00-				

Payee 20527 **Bolton & Menk Inc** Payment Number 367048 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0275527	08/31/21	PV	750807	09/30/21	2,764.85-	D	Chesterwoods Trail Link - 8/20	20527	Bolton & Menk Inc
0275526	08/31/21	PV	750812	09/30/21	1,518.85-	D	4thStSE&19AveSEInterseclmprv		
0275355	08/31/21	PV	750815	09/30/21	4,399.00-	D	TrfcSgnl@CSAH&CenturyHlsDr		
Total Check Amount	00367048				8,682.70-				
Total Amount Paid to Vendor # 00020527					11,742.70-				

Payee 21067 **Dalco Corp** Payment Number 367051 Payment Date 09/23/21

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
3828581	09/09/21	PV	750238	10/09/21	71.56-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount					00367051		71.56-		
Total Amount Paid to Vendor # 00021067					71.56-	*****			

Payee 21098 **Davies Printing Co** Payment Number 366961 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113700	08/23/21	PV	748883	09/22/21	1,300.00-	D	Business cards for dept	21099	Davies Printing Co
Total Check Amount					00366961		1,300.00-		

Payee 21098 **Davies Printing Co** Payment Number 367052 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113566	07/26/21	PV	750816	08/25/21	285.00-	D	Country Club Manor Postcards	21099	Davies Printing Co
Total Check Amount					00367052		285.00-		
Total Amount Paid to Vendor # 00021098					1,585.00-	*****			

Payee 21417 **Fastenal** Payment Number 366963 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC333823	08/30/21	PV	749242	09/29/21	45.86-	D	Filters	21418	Fastenal
MNROC333824	08/30/21	PV	749246	09/29/21	145.88-	D	Filters		
Total Check Amount					00366963		191.74-		

Payee 21417 **Fastenal** Payment Number 367057 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC333794	08/25/21	PV	749496	09/24/21	82.44-	D	Topbeam/Rubber Straps	21418	Fastenal
Total Check Amount					00367057		82.44-		
Total Amount Paid to Vendor # 00021417					274.18-	*****			

Payee 21440 **Ferrellgas** Payment Number 366964 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1116713968	09/01/21	PV	749114	10/01/21	103.35-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					00366964		103.35-		

Payee 21440 **Ferrellgas** Payment Number 367058 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1116272273	07/09/21	PV	749901	08/08/21	37.10-	D	33# Cylinder	21440	Ferrellgas
1116329673	07/16/21	PV	749900	08/15/21	18.55-	D	33# Cylinder		
1116390487	07/23/21	PV	749902	08/22/21	37.10-	D	33# Cylinder		
1116462747	08/02/21	PV	749899	09/01/21	18.55-	D	33# Cylinder		
1116491203	08/04/21	PV	749904	09/03/21	9.49-	D	Haz Mat Fee		
1116491208	08/05/21	PV	749903	09/04/21	99.00-	D	Svc Labor		
1116560737	08/13/21	PV	749898	09/12/21	18.55-	D	33# Cylinder		
1116636701	08/23/21	PV	749897	09/22/21	49.56-	D	33# Cylinder		

Total Check Amount 00367058 287.90-
Total Amount Paid to Vendor # 00021440 391.25-

Payee 21859 Heartland Tire & Service Payment Number 366967 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304049	08/16/21	PV	748941	09/15/21	28.27-	D	Tube/Install Tube	21859	Heartland Tire & Service
304174	08/18/21	PV	749415	09/17/21	511.24-	D	Tires (4)		
304575	08/30/21	PV	748904	09/29/21	2,354.33-	D	REPLACE TIRES		
304584	08/30/21	PV	748905	09/29/21	47.46-	D	OIL CHANGE		
304890	09/07/21	PV	749416	10/07/21	600.00-	D	Tires (4)/Disposal		
304890	09/07/21	PV	749416	10/07/21	16.00-	D	Tires (4)/Disposal		
Total Check Amount	00366967				3,557.30-				

Payee 21859 Heartland Tire & Service Payment Number 367061 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304481	08/26/21	PV	749502	09/25/21	1,926.49-	D	Tires/Change Truck Tires	21859	Heartland Tire & Service
304490	08/26/21	PV	749503	09/25/21	90.55-	D	Turf Master/Valv/Disposal		
304698	09/01/21	PV	750962	10/01/21	807.38-	D	TIRES, OIL CHANGE		
Total Check Amount	00367061				2,824.42-				
Total Amount Paid to Vendor # 00021859					6,381.72-	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 367065 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.082-15	09/13/21	PV	750858	10/13/21	930.00-	D	987.082-15	22105	Integrated Technology Eng Inc
987.000-288	09/13/21	PV	750865	10/13/21	3,240.00-	D	987.000-288		
987.093-05	09/13/21	PV	750939	10/13/21	1,710.00-	D	987.093-05		
987.095-01	09/13/21	PV	750941	10/13/21	475.00-	D	987.095-01		
Total Check Amount	00367065				6,355.00-				
Total Amount Paid to Vendor # 00022105					6,355.00-	*****			

Payee 22377 Kruse Lumber Payment Number 367071 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169383/1	04/12/21	PV	749963	05/12/21	372.95-	D	Concrete Form Lumber	22377	Kruse Lumber
170911/1	05/04/21	PV	750125	06/03/21	47.91-	D	Boards for Ramps		
Total Check Amount	00367071				420.86-				
Total Amount Paid to Vendor # 00022377					420.86-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 366971 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004194453	09/01/21	PV	748863	10/01/21	43.20-	D		22436	Larson Companies Inc-Peterbilt
5004194642	09/02/21	PV	748864	10/02/21	84.25-	D			
5004194642	09/02/21	PV	748864	10/02/21	25.00-	D			
5004194642	09/02/21	PV	748864	09/03/21	25.00	D			
Total Check Amount	00366971				127.45-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 367072 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004195068	09/08/21	PV	749317	10/08/21	502.25-	D		22436	Larson Companies Inc-Peterbilt
5004195068	09/08/21	PV	749317	10/08/21	212.50-	D			
5004195112	09/09/21	PV	749318	10/09/21	91.41-	D			
5004195112	09/09/21	PV	749318	10/09/21	81.63-	D			
5004195112	09/09/21	PV	749318	10/09/21	39.46-	D			
5004195174	09/09/21	PV	749320	10/09/21	302.57-	D			
5004195072	09/10/21	PV	749319	10/10/21	1,126.31-	D			
5004195072	09/10/21	PV	749319	10/10/21	156.25-	D			
5004195186	09/10/21	PV	749321	10/10/21	78.92-	D			
5004195186	09/10/21	PV	749321	10/10/21	91.41-	D			
5004195190	09/10/21	PV	750568	09/15/21	156.25	D			
5004195189	09/10/21	PV	750569	09/15/21	212.50	D			
Total Check Amount	00367072				2,313.96-				
Total Amount Paid to Vendor # 00022436					2,441.41-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Number 366972 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66068	08/18/21	PV	749335	09/17/21	308.00-	D	Catch Basin Repair	22477	Leitzen Concrete Products Inc.
66123	08/19/21	PV	749296	09/18/21	231.00-	D	Catch Basin Repair		
66448	08/30/21	PV	749103	09/29/21	466.50-	D	Elton Hills Dr & 13 Av NW		
66551	08/31/21	PV	749108	09/30/21	962.50-	D	Hand Curb/ManorRdgeDr&7St		
66568	08/31/21	PV	749109	09/30/21	577.50-	D	Hand Curb/ManorParkDr&5StNW		
66573	08/31/21	PV	749300	09/30/21	308.00-	D	Concrete		
66626	09/01/21	PV	749105	10/01/21	577.50-	D	Hand Curb/ManorWdPl&ManorWdLn		
66648	09/01/21	PV	749329	10/01/21	770.00-	D	Rebuild double catch basin		
Total Check Amount	00366972				4,201.00-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 367073 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66704	09/02/21	PV	750180	10/02/21	885.50-	D	Hand Curb/StonePoint&Stoinepoi	22477	Leitzen Concrete Products Inc.
66815	09/08/21	PV	750141	10/08/21	1,617.00-	D	Hand Curb/SouthPoint&Southbroo		
66889	09/09/21	PV	750129	10/09/21	1,617.00-	D	Hand Curb/MayowoodCommonsSW		
Total Check Amount	00367073				4,119.50-				
Total Amount Paid to Vendor # 00022477					8,320.50-	*****			

Payee 22582 MTI Distributing Co Payment Number 366983 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1319405-00	08/17/21	PV	748963	09/16/21	3,326.33-	D	Belt/Tensioner/HydMotorAsm/	22583	MTI Distributing Co
1310879-04	08/18/21	PV	748961	09/17/21	14.99-	D	Gasket Theromstat		
1319534-01	08/19/21	PV	748959	09/18/21	20.87-	D	O-Rings		
1319405-01	08/19/21	PV	748960	09/18/21	2,765.99-	D	Hyd Motor Asm/Blade Svc Pack		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1315822-02	08/20/21	PV	748962	09/19/21	90.65-	D	Support Hose	22583	MTI Distributing Co
1320291-00	08/23/21	PV	748966	09/22/21	483.37-	D	Bearing/Ring/Nut/Wshr/Stud		
1307767-00	08/24/21	PD	748965	09/07/21	106.88	D	Core E-Osmac/Ref 1307763-00		
1319156-00	08/25/21	PV	748964	09/24/21	966.90-	D	Sensor Pressure/Labor Svc		
Total Check Amount	00366983				7,562.22-				
Total Amount Paid to Vendor # 00022582					7,562.22-				

Payee 22593 MacQueen Equipment Inc Payment Number 366974 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W08739	08/16/21	PV	748943	09/15/21	8,808.86-	D	Replace Clutch	22593	MacQueen Equipment Inc
Total Check Amount	00366974				8,808.86-				
Total Amount Paid to Vendor # 00022593					9,046.20-				

Payee 22593 MacQueen Equipment Inc Payment Number 367076 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P37086	09/03/21	PV	749346	10/03/21	32.04-	D		22593	MacQueen Equipment Inc
P37211	09/13/21	PV	750570	10/13/21	205.30-	D			
Total Check Amount	00367076				237.34-				
Total Amount Paid to Vendor # 00022593					9,046.20-				

Payee 22707 McMaster-Carr Supply Payment Number 366977 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63774238	08/23/21	PV	748666	09/22/21	34.64-	D	SPRINGS, PIN	22708	McMaster-Carr Supply
Total Check Amount	00366977				34.64-				
Total Amount Paid to Vendor # 00022707					34.64-				

Payee 22714 McNeilus Steel Inc Payment Number 367080 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01720390	09/10/21	PV	750146	10/10/21	865.61-	D	Dowels	22714	McNeilus Steel Inc
Total Check Amount	00367080				865.61-				
Total Amount Paid to Vendor # 00022714					865.61-				

Payee 22797 Midwest Tape Exchange Payment Number 366978 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500889449	08/25/21	PV	749024	09/24/21	11.24-	D	DVDs	22797	Midwest Tape Exchange
500894512	08/25/21	PV	749025	09/24/21	41.98-	D	DVDs		
500894513	08/25/21	PV	749026	09/24/21	14.99-	D	DVDs		
500894515	08/25/21	PV	749027	09/24/21	11.24-	D	DVDs		
500894525	08/25/21	PV	749028	09/24/21	41.98-	D	DVDs		
500920418	08/31/21	PV	749029	09/30/21	18.74-	D	DVDs		
500923530	08/31/21	PV	749030	09/30/21	10.79-	D	CDs		
500923532	08/31/21	PV	749031	09/30/21	18.74-	D	DVDs		
500923533	08/31/21	PV	749032	09/30/21	8.99-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500923535	08/31/21	PV	749033	09/30/21	14.98-	D	DVDs	22797	Midwest Tape Exchange
500923536	08/31/21	PV	749034	09/30/21	11.24-	D	CDs		
500923538	08/31/21	PV	749035	09/30/21	11.24-	D	DVDs		
500923540	08/31/21	PV	749036	09/30/21	11.24-	D	DVDs		
500923541	08/31/21	PV	749037	09/30/21	69.98-	D	CDs		
500923543	08/31/21	PV	749038	09/30/21	14.99-	D	CDs		
500923537	08/31/21	PV	749174	09/30/21	17.24-	D	DVDs		
Total Check Amount	00366978				329.60-				

Payee 22797 Midwest Tape Exchange Payment Number 367081 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500894283	08/25/21	PV	749679	09/24/21	74.23-	D	DVDs	22797	Midwest Tape Exchange
500894284	08/25/21	PV	749680	09/24/21	134.95-	D	DVDs		
500894530	08/25/21	PV	749681	09/24/21	131.17-	D	DVDs		
500894532	08/25/21	PV	749682	09/24/21	110.96-	D	DVDs		
500920419	08/31/21	PV	749683	09/30/21	12.59-	D	CDs		
500920591	08/31/21	PV	749684	09/30/21	39.73-	D	DVDs		
500920592	08/31/21	PV	749685	09/30/21	196.43-	D	DVDs		
500923531	08/31/21	PV	749686	09/30/21	14.99-	D	DVDs		
500923539	08/31/21	PV	749687	09/30/21	22.48-	D	DVDs		
500923542	08/31/21	PV	749688	09/30/21	116.21-	D	DVDs		
500923544	08/31/21	PV	749689	09/30/21	154.47-	D	DVDs		
Total Check Amount	00367081				1,008.21-				

Total Amount Paid to Vendor # 00022797 1,337.81-

Payee 22994 Mississippi Welders Inc Payment Number 366979 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452162	09/02/21	PV	749193	10/02/21	229.67-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount	00366979				229.67-				

Payee 22994 Mississippi Welders Inc Payment Number 367083 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1367543	08/31/21	PV	749508	09/30/21	38.44-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
Total Check Amount	00367083				38.44-				

Total Amount Paid to Vendor # 00022994 268.11-

Payee 23081 Nardini Fire Equipment Inc Payment Number 367087 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IV00183515	09/14/21	PV	750854	10/14/21	740.50-	D	Acct #7932	23081	Nardini Fire Equipment Inc
Total Check Amount	00367087				740.50-				

Total Amount Paid to Vendor # 00023081 740.50-

Payee 23311 Olm Co Finance Dept Payment Number 366985 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1553YC	09/01/21	PV	749045	10/01/21	21,500.00-	D	2021 Allocation	23311	Olm Co Finance Dept
NARC VEH SALE	09/07/21	PV	748914	10/07/21	4,477.61-	D	Narcotic Forfeiture Veh Sales		
DUI VEH SEIZED SALE	09/07/21	PV	748915	10/07/21	336.30-	D	DUI Veh Seized Sale 21-6681		
Total Check Amount	00366985				26,313.91-				
Total Amount Paid to Vendor # 00023311					26,313.91-	*****			

Payee 23325 *Olm Co Recorder* Payment Number 366986 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-138675	09/03/21	PV	749490	10/03/21	92.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00366986				92.00-				

Payee 23325 *Olm Co Recorder* Payment Number 367092 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	08/19/21	PV	750603	09/18/21	46.00-	D	Signed Declaration DNR Rec SL	23325	Olm Co Recorder
Total Check Amount	00367092				46.00-				

Total Amount Paid to Vendor # 00023325 **138.00-** *****

Payee 23458 *Peoples Energy Cooperative* Payment Number 367095 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154000	09/03/21	PV	750804	10/03/21	13.72-	D	Services 8/1-8/31/2021	23458	Peoples Energy Cooperative
7832701	09/03/21	PV	750805	10/03/21	13.38-	D	Services 8/1-8/31/2021		
7900000	09/03/21	PV	750806	10/03/21	114.71-	D	Services 8/1-8/31/2021		
3249300	09/03/21	PV	750811	10/03/21	252.50-	D	Services 8/1-8/31/2021		
Total Check Amount	00367095				394.31-				

Total Amount Paid to Vendor # 00023458 **394.31-** *****

Payee 23526 *Podeins Power Equip* Payment Number 366989 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
318002	08/19/21	PV	748971	09/18/21	135.62-	D	Labor Svc/6.875%SaleTaxOnly	23526	Podeins Power Equip
Total Check Amount	00366989				135.62-				

Total Amount Paid to Vendor # 00023526 **135.62-** *****

Payee 23614 *Pruett Mike DBA MLT Video* Payment Number 366991 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8732	09/01/21	PV	748903	10/01/21	2,137.50-	D	Video Production Adverting	23614	Pruett Mike DBA MLT Video
Total Check Amount	00366991				2,137.50-				

Total Amount Paid to Vendor # 00023614 **2,137.50-** *****

Payee 23822 *Roch Airport Co* Payment Number 366994 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5779	08/31/21	PV	749042	09/30/21	500.36-	D	Airport Customs - 8/21	23822	Roch Airport Co

Total Check Amount 00366994 500.36-
Total Amount Paid to Vendor # 00023822 500.36-

Payee 23834 Roch Armored Car Co Inc Payment Number 366995 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63657	08/31/21	PV	748958	09/30/21	188.36-	D	Parking and Transit Deposit	23834	Roch Armored Car Co Inc
63657	08/31/21	PV	748958	09/30/21	744.15-	D	Parking and Transit Deposit		
Total Check Amount 00366995					932.51-				

Payee 23834 Roch Armored Car Co Inc Payment Number 367098 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64189	09/01/21	PV	750950	10/01/21	274.13-	D	Armored Car Service 9/21	23834	Roch Armored Car Co Inc
Total Check Amount 00367098					274.13-				
Total Amount Paid to Vendor # 00023834					1,206.64-	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 367030 Payment Date 09/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09152021	09/15/21	PV	750601	10/15/21	500,000.00-	D	DEED Grant Relief	23851	Roch Convention & Visitors Bur
Total Check Amount 00367030					500,000.00-				
Total Amount Paid to Vendor # 00023851					500,000.00-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 366997 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123959	08/17/21	PV	748987	09/16/21	491.60-	D	RPH Labor/Install New Tamper	23886	Roch Plumbing & Heating Co Inc
124047	08/20/21	PV	748986	09/19/21	823.98-	D	RPH Labor/Backflow Testing		
Total Check Amount 00366997					1,315.58-				
Total Amount Paid to Vendor # 00023885					1,315.58-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 366998 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DELINQ TAX	08/01/21	PV	749185	08/01/21	1,577.85-	D	Property Tax- Delinq Utilities	23890	Roch Public Utilities-Electric
1380190	08/31/21	PV	749238	08/31/21	542.96-	D	Gopher State Calls - July		
1380190	08/31/21	PV	749238	08/31/21	180.98-	D	Gopher State Calls - July		
1380188	08/31/21	PV	749438	08/31/21	48.00-	D	RPU Circuit Chgs Shr Aug		
AUGUST 2021	09/01/21	PV	749136	09/01/21	108,681.35-	D	Aug'2021 Interest Allocation		
1	09/10/21	PV	749192	09/10/21	256.67-	D	Aug		
1	09/10/21	PV	749192	09/10/21	664.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,692.71-	D	Aug		
1	09/10/21	PV	749192	09/10/21	2,205.69-	D	Aug		
1	09/10/21	PV	749192	09/10/21	192.80-	D	Aug		
1	09/10/21	PV	749192	09/10/21	64.90-	D	Aug		
1	09/10/21	PV	749192	09/10/21	895.90-	D	Aug		
1	09/10/21	PV	749192	09/10/21	66.75-	D	Aug		
1	09/10/21	PV	749192	09/10/21	57.68-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	57.28-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	181.95-	D	Aug		
1	09/10/21	PV	749192	09/10/21	25.35-	D	Aug		
1	09/10/21	PV	749192	09/10/21	174.07-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	16.56-	D	Aug		
1	09/10/21	PV	749192	09/10/21	187.78-	D	Aug		
1	09/10/21	PV	749192	09/10/21	114.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	37.73-	D	Aug		
1	09/10/21	PV	749192	09/10/21	24.59-	D	Aug		
1	09/10/21	PV	749192	09/10/21	82.82-	D	Aug		
1	09/10/21	PV	749192	09/10/21	251.85-	D	Aug		
1	09/10/21	PV	749192	09/10/21	62.09-	D	Aug		
1	09/10/21	PV	749192	09/10/21	24.61-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.13-	D	Aug		
1	09/10/21	PV	749192	09/10/21	25.72-	D	Aug		
1	09/10/21	PV	749192	09/10/21	18.23-	D	Aug		
1	09/10/21	PV	749192	09/10/21	29.12-	D	Aug		
1	09/10/21	PV	749192	09/10/21	73.71-	D	Aug		
1	09/10/21	PV	749192	09/10/21	127.12-	D	Aug		
1	09/10/21	PV	749192	09/10/21	14.96-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,751.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	62.13-	D	Aug		
1	09/10/21	PV	749192	09/10/21	61.41-	D	Aug		
1	09/10/21	PV	749192	09/10/21	27.89-	D	Aug		
1	09/10/21	PV	749192	09/10/21	28.08-	D	Aug		
1	09/10/21	PV	749192	09/10/21	77.23-	D	Aug		
1	09/10/21	PV	749192	09/10/21	369.35-	D	Aug		
1	09/10/21	PV	749192	09/10/21	13.90-	D	Aug		
1	09/10/21	PV	749192	09/10/21	16.40-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.13-	D	Aug		
1	09/10/21	PV	749192	09/10/21	21.95-	D	Aug		
1	09/10/21	PV	749192	09/10/21	45.75-	D	Aug		
1	09/10/21	PV	749192	09/10/21	14.28-	D	Aug		
1	09/10/21	PV	749192	09/10/21	119.35-	D	Aug		
1	09/10/21	PV	749192	09/10/21	55.95-	D	Aug		
1	09/10/21	PV	749192	09/10/21	24.48-	D	Aug		
1	09/10/21	PV	749192	09/10/21	18.81-	D	Aug		
1	09/10/21	PV	749192	09/10/21	29.08-	D	Aug		
1	09/10/21	PV	749192	09/10/21	24.34-	D	Aug		
1	09/10/21	PV	749192	09/10/21	76.96-	D	Aug		
1	09/10/21	PV	749192	09/10/21	23.66-	D	Aug		
1	09/10/21	PV	749192	09/10/21	13.08-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	129.19-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	52.16-	D	Aug		
1	09/10/21	PV	749192	09/10/21	62.13-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.13-	D	Aug		
1	09/10/21	PV	749192	09/10/21	197.48-	D	Aug		
1	09/10/21	PV	749192	09/10/21	90.05-	D	Aug		
1	09/10/21	PV	749192	09/10/21	87.03-	D	Aug		
1	09/10/21	PV	749192	09/10/21	2,118.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	81.42-	D	Aug		
1	09/10/21	PV	749192	09/10/21	75.72-	D	Aug		
1	09/10/21	PV	749192	09/10/21	97.80-	D	Aug		
1	09/10/21	PV	749192	09/10/21	146.78-	D	Aug		
1	09/10/21	PV	749192	09/10/21	73.44-	D	Aug		
1	09/10/21	PV	749192	09/10/21	61.65-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.42-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.55-	D	Aug		
1	09/10/21	PV	749192	09/10/21	57.63-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.55-	D	Aug		
1	09/10/21	PV	749192	09/10/21	138.89-	D	Aug		
1	09/10/21	PV	749192	09/10/21	45.99-	D	Aug		
1	09/10/21	PV	749192	09/10/21	43.08-	D	Aug		
1	09/10/21	PV	749192	09/10/21	73.28-	D	Aug		
1	09/10/21	PV	749192	09/10/21	51.81-	D	Aug		
1	09/10/21	PV	749192	09/10/21	100.60-	D	Aug		
1	09/10/21	PV	749192	09/10/21	62.77-	D	Aug		
1	09/10/21	PV	749192	09/10/21	42.39-	D	Aug		
1	09/10/21	PV	749192	09/10/21	45.02-	D	Aug		
1	09/10/21	PV	749192	09/10/21	45.02-	D	Aug		
1	09/10/21	PV	749192	09/10/21	60.68-	D	Aug		
1	09/10/21	PV	749192	09/10/21	139.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	91.06-	D	Aug		
1	09/10/21	PV	749192	09/10/21	55.86-	D	Aug		
1	09/10/21	PV	749192	09/10/21	68.32-	D	Aug		
1	09/10/21	PV	749192	09/10/21	94.25-	D	Aug		
1	09/10/21	PV	749192	09/10/21	64.02-	D	Aug		
1	09/10/21	PV	749192	09/10/21	83.93-	D	Aug		
1	09/10/21	PV	749192	09/10/21	56.39-	D	Aug		
1	09/10/21	PV	749192	09/10/21	76.27-	D	Aug		
1	09/10/21	PV	749192	09/10/21	54.03-	D	Aug		
1	09/10/21	PV	749192	09/10/21	85.37-	D	Aug		
1	09/10/21	PV	749192	09/10/21	72.61-	D	Aug		
1	09/10/21	PV	749192	09/10/21	72.46-	D	Aug		
1	09/10/21	PV	749192	09/10/21	839.04-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	286.89-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	78.98-	D	Aug		
1	09/10/21	PV	749192	09/10/21	73.19-	D	Aug		
1	09/10/21	PV	749192	09/10/21	90.72-	D	Aug		
1	09/10/21	PV	749192	09/10/21	74.51-	D	Aug		
1	09/10/21	PV	749192	09/10/21	55.08-	D	Aug		
1	09/10/21	PV	749192	09/10/21	98.73-	D	Aug		
1	09/10/21	PV	749192	09/10/21	95.63-	D	Aug		
1	09/10/21	PV	749192	09/10/21	76.98-	D	Aug		
1	09/10/21	PV	749192	09/10/21	71.08-	D	Aug		
1	09/10/21	PV	749192	09/10/21	89.15-	D	Aug		
1	09/10/21	PV	749192	09/10/21	62.73-	D	Aug		
1	09/10/21	PV	749192	09/10/21	58.53-	D	Aug		
1	09/10/21	PV	749192	09/10/21	53.96-	D	Aug		
1	09/10/21	PV	749192	09/10/21	87.61-	D	Aug		
1	09/10/21	PV	749192	09/10/21	87.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	50.10-	D	Aug		
1	09/10/21	PV	749192	09/10/21	69.41-	D	Aug		
1	09/10/21	PV	749192	09/10/21	88.52-	D	Aug		
1	09/10/21	PV	749192	09/10/21	75.05-	D	Aug		
1	09/10/21	PV	749192	09/10/21	77.19-	D	Aug		
1	09/10/21	PV	749192	09/10/21	61.32-	D	Aug		
1	09/10/21	PV	749192	09/10/21	93.29-	D	Aug		
1	09/10/21	PV	749192	09/10/21	76.63-	D	Aug		
1	09/10/21	PV	749192	09/10/21	92.19-	D	Aug		
1	09/10/21	PV	749192	09/10/21	81.50-	D	Aug		
1	09/10/21	PV	749192	09/10/21	73.85-	D	Aug		
1	09/10/21	PV	749192	09/10/21	86.38-	D	Aug		
1	09/10/21	PV	749192	09/10/21	67.86-	D	Aug		
1	09/10/21	PV	749192	09/10/21	47.32-	D	Aug		
1	09/10/21	PV	749192	09/10/21	88.82-	D	Aug		
1	09/10/21	PV	749192	09/10/21	86.27-	D	Aug		
1	09/10/21	PV	749192	09/10/21	84.40-	D	Aug		
1	09/10/21	PV	749192	09/10/21	51.31-	D	Aug		
1	09/10/21	PV	749192	09/10/21	74.40-	D	Aug		
1	09/10/21	PV	749192	09/10/21	63.76-	D	Aug		
1	09/10/21	PV	749192	09/10/21	86.96-	D	Aug		
1	09/10/21	PV	749192	09/10/21	62.54-	D	Aug		
1	09/10/21	PV	749192	09/10/21	82.48-	D	Aug		
1	09/10/21	PV	749192	09/10/21	50.42-	D	Aug		
1	09/10/21	PV	749192	09/10/21	82.09-	D	Aug		
1	09/10/21	PV	749192	09/10/21	56.53-	D	Aug		
1	09/10/21	PV	749192	09/10/21	74.16-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	78.28-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	65.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	74.61-	D	Aug		
1	09/10/21	PV	749192	09/10/21	58.87-	D	Aug		
1	09/10/21	PV	749192	09/10/21	89.84-	D	Aug		
1	09/10/21	PV	749192	09/10/21	83.95-	D	Aug		
1	09/10/21	PV	749192	09/10/21	85.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	87.83-	D	Aug		
1	09/10/21	PV	749192	09/10/21	54.10-	D	Aug		
1	09/10/21	PV	749192	09/10/21	73.50-	D	Aug		
1	09/10/21	PV	749192	09/10/21	67.52-	D	Aug		
1	09/10/21	PV	749192	09/10/21	75.85-	D	Aug		
1	09/10/21	PV	749192	09/10/21	63.08-	D	Aug		
1	09/10/21	PV	749192	09/10/21	79.28-	D	Aug		
1	09/10/21	PV	749192	09/10/21	86.05-	D	Aug		
1	09/10/21	PV	749192	09/10/21	82.61-	D	Aug		
1	09/10/21	PV	749192	09/10/21	79.71-	D	Aug		
1	09/10/21	PV	749192	09/10/21	80.83-	D	Aug		
1	09/10/21	PV	749192	09/10/21	205.94-	D	Aug		
1	09/10/21	PV	749192	09/10/21	83.51-	D	Aug		
1	09/10/21	PV	749192	09/10/21	67.06-	D	Aug		
1	09/10/21	PV	749192	09/10/21	91.37-	D	Aug		
1	09/10/21	PV	749192	09/10/21	78.44-	D	Aug		
1	09/10/21	PV	749192	09/10/21	132.39-	D	Aug		
1	09/10/21	PV	749192	09/10/21	140.86-	D	Aug		
1	09/10/21	PV	749192	09/10/21	201.18-	D	Aug		
1	09/10/21	PV	749192	09/10/21	80.41-	D	Aug		
1	09/10/21	PV	749192	09/10/21	73.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	54.21-	D	Aug		
1	09/10/21	PV	749192	09/10/21	79.61-	D	Aug		
1	09/10/21	PV	749192	09/10/21	312.26-	D	Aug		
1	09/10/21	PV	749192	09/10/21	86.05-	D	Aug		
1	09/10/21	PV	749192	09/10/21	53.09-	D	Aug		
1	09/10/21	PV	749192	09/10/21	85.14-	D	Aug		
1	09/10/21	PV	749192	09/10/21	74.73-	D	Aug		
1	09/10/21	PV	749192	09/10/21	39.32-	D	Aug		
1	09/10/21	PV	749192	09/10/21	99.79-	D	Aug		
1	09/10/21	PV	749192	09/10/21	42.26-	D	Aug		
1	09/10/21	PV	749192	09/10/21	49.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	66.95-	D	Aug		
1	09/10/21	PV	749192	09/10/21	100.57-	D	Aug		
1	09/10/21	PV	749192	09/10/21	92.03-	D	Aug		
1	09/10/21	PV	749192	09/10/21	81.39-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	79.80-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	52.65-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	74.84-	D	Aug		
1	09/10/21	PV	749192	09/10/21	74.27-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.83-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	266.24-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.55-	D	Aug		
1	09/10/21	PV	749192	09/10/21	44.19-	D	Aug		
1	09/10/21	PV	749192	09/10/21	178.27-	D	Aug		
1	09/10/21	PV	749192	09/10/21	82.88-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	319.85-	D	Aug		
1	09/10/21	PV	749192	09/10/21	72.76-	D	Aug		
1	09/10/21	PV	749192	09/10/21	71.51-	D	Aug		
1	09/10/21	PV	749192	09/10/21	89.72-	D	Aug		
1	09/10/21	PV	749192	09/10/21	71.07-	D	Aug		
1	09/10/21	PV	749192	09/10/21	83.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	83.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	2.83-	D	Aug		
1	09/10/21	PV	749192	09/10/21	67.84-	D	Aug		
1	09/10/21	PV	749192	09/10/21	85.29-	D	Aug		
1	09/10/21	PV	749192	09/10/21	433.26-	D	Aug		
1	09/10/21	PV	749192	09/10/21	126.27-	D	Aug		
1	09/10/21	PV	749192	09/10/21	136.42-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.42-	D	Aug		
1	09/10/21	PV	749192	09/10/21	63.31-	D	Aug		
1	09/10/21	PV	749192	09/10/21	70.12-	D	Aug		
1	09/10/21	PV	749192	09/10/21	243.46-	D	Aug		
1	09/10/21	PV	749192	09/10/21	43.22-	D	Aug		
1	09/10/21	PV	749192	09/10/21	129.97-	D	Aug		
1	09/10/21	PV	749192	09/10/21	57.50-	D	Aug		
1	09/10/21	PV	749192	09/10/21	76.54-	D	Aug		
1	09/10/21	PV	749192	09/10/21	45.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	63.75-	D	Aug		
1	09/10/21	PV	749192	09/10/21	80.17-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	87.28-	D	Aug		
1	09/10/21	PV	749192	09/10/21	78.40-	D	Aug		
1	09/10/21	PV	749192	09/10/21	80.42-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.83-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	79.75-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	68.51-	D	Aug		
1	09/10/21	PV	749192	09/10/21	55.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	103.01-	D	Aug		
1	09/10/21	PV	749192	09/10/21	79.71-	D	Aug		
1	09/10/21	PV	749192	09/10/21	71.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	75.73-	D	Aug		
1	09/10/21	PV	749192	09/10/21	75.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	75.39-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.83-	D	Aug		
1	09/10/21	PV	749192	09/10/21	64.96-	D	Aug		
1	09/10/21	PV	749192	09/10/21	64.29-	D	Aug		
1	09/10/21	PV	749192	09/10/21	79.17-	D	Aug		
1	09/10/21	PV	749192	09/10/21	62.49-	D	Aug		
1	09/10/21	PV	749192	09/10/21	115.38-	D	Aug		
1	09/10/21	PV	749192	09/10/21	479.27-	D	Aug		
1	09/10/21	PV	749192	09/10/21	50.99-	D	Aug		
1	09/10/21	PV	749192	09/10/21	188.97-	D	Aug		
1	09/10/21	PV	749192	09/10/21	38.88-	D	Aug		
1	09/10/21	PV	749192	09/10/21	78.43-	D	Aug		
1	09/10/21	PV	749192	09/10/21	77.51-	D	Aug		
1	09/10/21	PV	749192	09/10/21	56.53-	D	Aug		
1	09/10/21	PV	749192	09/10/21	817.61-	D	Aug		
1	09/10/21	PV	749192	09/10/21	71.08-	D	Aug		
1	09/10/21	PV	749192	09/10/21	54.03-	D	Aug		
1	09/10/21	PV	749192	09/10/21	167.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	66.53-	D	Aug		
1	09/10/21	PV	749192	09/10/21	52.32-	D	Aug		
1	09/10/21	PV	749192	09/10/21	84.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	80.64-	D	Aug		
1	09/10/21	PV	749192	09/10/21	77.42-	D	Aug		
1	09/10/21	PV	749192	09/10/21	22.54-	D	Aug		
1	09/10/21	PV	749192	09/10/21	117.54-	D	Aug		
1	09/10/21	PV	749192	09/10/21	198.10-	D	Aug		
1	09/10/21	PV	749192	09/10/21	65.94-	D	Aug		
1	09/10/21	PV	749192	09/10/21	143.06-	D	Aug		
1	09/10/21	PV	749192	09/10/21	49.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	154.80-	D	Aug		
1	09/10/21	PV	749192	09/10/21	47.73-	D	Aug		
1	09/10/21	PV	749192	09/10/21	75.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	70.67-	D	Aug		
1	09/10/21	PV	749192	09/10/21	86.92-	D	Aug		
1	09/10/21	PV	749192	09/10/21	67.07-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	234.41-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	36.28-	D	Aug		
1	09/10/21	PV	749192	09/10/21	252.57-	D	Aug		
1	09/10/21	PV	749192	09/10/21	78.70-	D	Aug		
1	09/10/21	PV	749192	09/10/21	77.35-	D	Aug		
1	09/10/21	PV	749192	09/10/21	68.03-	D	Aug		
1	09/10/21	PV	749192	09/10/21	13.40-	D	Aug		
1	09/10/21	PV	749192	09/10/21	97.39-	D	Aug		
1	09/10/21	PV	749192	09/10/21	176.12-	D	Aug		
1	09/10/21	PV	749192	09/10/21	46.27-	D	Aug		
1	09/10/21	PV	749192	09/10/21	76.62-	D	Aug		
1	09/10/21	PV	749192	09/10/21	30.60-	D	Aug		
1	09/10/21	PV	749192	09/10/21	54.54-	D	Aug		
1	09/10/21	PV	749192	09/10/21	55.28-	D	Aug		
1	09/10/21	PV	749192	09/10/21	16.51-	D	Aug		
1	09/10/21	PV	749192	09/10/21	129.06-	D	Aug		
1	09/10/21	PV	749192	09/10/21	55.31-	D	Aug		
1	09/10/21	PV	749192	09/10/21	45.02-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	99.46-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	76.20-	D	Aug		
1	09/10/21	PV	749192	09/10/21	19.54-	D	Aug		
1	09/10/21	PV	749192	09/10/21	112.80-	D	Aug		
1	09/10/21	PV	749192	09/10/21	735.81-	D	Aug		
1	09/10/21	PV	749192	09/10/21	95.43-	D	Aug		
1	09/10/21	PV	749192	09/10/21	574.48-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,474.88-	D	Aug		
1	09/10/21	PV	749192	09/10/21	42.85-	D	Aug		
1	09/10/21	PV	749192	09/10/21	30.49-	D	Aug		
1	09/10/21	PV	749192	09/10/21	19.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,447.87-	D	Aug		
1	09/10/21	PV	749192	09/10/21	713.86-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,055.22-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,025.59-	D	Aug		
1	09/10/21	PV	749192	09/10/21	320.64-	D	Aug		
1	09/10/21	PV	749192	09/10/21	22.08-	D	Aug		
1	09/10/21	PV	749192	09/10/21	82.40-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	31.81-	D	Aug		
1	09/10/21	PV	749192	09/10/21	16.52-	D	Aug		
1	09/10/21	PV	749192	09/10/21	101.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	181.92-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	121.29-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	11.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	30.92-	D	Aug		
1	09/10/21	PV	749192	09/10/21	87.01-	D	Aug		
1	09/10/21	PV	749192	09/10/21	659.81-	D	Aug		
1	09/10/21	PV	749192	09/10/21	22.08-	D	Aug		
1	09/10/21	PV	749192	09/10/21	325.45-	D	Aug		
1	09/10/21	PV	749192	09/10/21	11.35-	D	Aug		
1	09/10/21	PV	749192	09/10/21	71.64-	D	Aug		
1	09/10/21	PV	749192	09/10/21	95.50-	D	Aug		
1	09/10/21	PV	749192	09/10/21	2,426.35-	D	Aug		
1	09/10/21	PV	749192	09/10/21	108.63-	D	Aug		
1	09/10/21	PV	749192	09/10/21	24.62-	D	Aug		
1	09/10/21	PV	749192	09/10/21	33.12-	D	Aug		
1	09/10/21	PV	749192	09/10/21	15.46-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.65-	D	Aug		
1	09/10/21	PV	749192	09/10/21	45.09-	D	Aug		
1	09/10/21	PV	749192	09/10/21	134.29-	D	Aug		
1	09/10/21	PV	749192	09/10/21	137.86-	D	Aug		
1	09/10/21	PV	749192	09/10/21	27.78-	D	Aug		
1	09/10/21	PV	749192	09/10/21	42.19-	D	Aug		
1	09/10/21	PV	749192	09/10/21	23.65-	D	Aug		
1	09/10/21	PV	749192	09/10/21	65.49-	D	Aug		
1	09/10/21	PV	749192	09/10/21	94.42-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	2,268.73-	D	Aug		
1	09/10/21	PV	749192	09/10/21	830.45-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,658.79-	D	Aug		
1	09/10/21	PV	749192	09/10/21	69.34-	D	Aug		
1	09/10/21	PV	749192	09/10/21	94.61-	D	Aug		
1	09/10/21	PV	749192	09/10/21	65.68-	D	Aug		
1	09/10/21	PV	749192	09/10/21	11.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	44.29-	D	Aug		
1	09/10/21	PV	749192	09/10/21	55.20-	D	Aug		
1	09/10/21	PV	749192	09/10/21	11.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	492.15-	D	Aug		
1	09/10/21	PV	749192	09/10/21	155.37-	D	Aug		
1	09/10/21	PV	749192	09/10/21	22.83-	D	Aug		
1	09/10/21	PV	749192	09/10/21	14.51-	D	Aug		
1	09/10/21	PV	749192	09/10/21	263.43-	D	Aug		
1	09/10/21	PV	749192	09/10/21	617.42-	D	Aug		
1	09/10/21	PV	749192	09/10/21	19.86-	D	Aug		
1	09/10/21	PV	749192	09/10/21	19.00-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	31.31-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	78.42-	D	Aug		
1	09/10/21	PV	749192	09/10/21	169.59-	D	Aug		
1	09/10/21	PV	749192	09/10/21	43.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	12.42-	D	Aug		
1	09/10/21	PV	749192	09/10/21	80.80-	D	Aug		
1	09/10/21	PV	749192	09/10/21	210.78-	D	Aug		
1	09/10/21	PV	749192	09/10/21	30.69-	D	Aug		
1	09/10/21	PV	749192	09/10/21	81.14-	D	Aug		
1	09/10/21	PV	749192	09/10/21	46.50-	D	Aug		
1	09/10/21	PV	749192	09/10/21	11.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	30.92-	D	Aug		
1	09/10/21	PV	749192	09/10/21	15.46-	D	Aug		
1	09/10/21	PV	749192	09/10/21	17.75-	D	Aug		
1	09/10/21	PV	749192	09/10/21	4,127.75	D	Aug		
1	09/10/21	PV	749192	09/10/21	165.64-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	27.78-	D	Aug		
1	09/10/21	PV	749192	09/10/21	29.76-	D	Aug		
1	09/10/21	PV	749192	09/10/21	325.06-	D	Aug		
1	09/10/21	PV	749192	09/10/21	19.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	44.46-	D	Aug		
1	09/10/21	PV	749192	09/10/21	106.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	774.41-	D	Aug		
1	09/10/21	PV	749192	09/10/21	21.70-	D	Aug		
1	09/10/21	PV	749192	09/10/21	14.29-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.68-	D	Aug		
1	09/10/21	PV	749192	09/10/21	12.48-	D	Aug		
1	09/10/21	PV	749192	09/10/21	42.12-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	31.77-	D	Aug		
1	09/10/21	PV	749192	09/10/21	11.55-	D	Aug		
1	09/10/21	PV	749192	09/10/21	23.91-	D	Aug		
1	09/10/21	PV	749192	09/10/21	699.62-	D	Aug		
1	09/10/21	PV	749192	09/10/21	149.35-	D	Aug		
1	09/10/21	PV	749192	09/10/21	126.54-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.78-	D	Aug		
1	09/10/21	PV	749192	09/10/21	11.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	146.12-	D	Aug		
1	09/10/21	PV	749192	09/10/21	62.07-	D	Aug		
1	09/10/21	PV	749192	09/10/21	59.56-	D	Aug		
1	09/10/21	PV	749192	09/10/21	100.90-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	319.02-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	128.10-	D	Aug		
1	09/10/21	PV	749192	09/10/21	187.90-	D	Aug		
1	09/10/21	PV	749192	09/10/21	44.16-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	20.72-	D	Aug		
1	09/10/21	PV	749192	09/10/21	127.21-	D	Aug		
1	09/10/21	PV	749192	09/10/21	22.69-	D	Aug		
1	09/10/21	PV	749192	09/10/21	21.56-	D	Aug		
1	09/10/21	PV	749192	09/10/21	189.12-	D	Aug		
1	09/10/21	PV	749192	09/10/21	864.69-	D	Aug		
1	09/10/21	PV	749192	09/10/21	89.43-	D	Aug		
1	09/10/21	PV	749192	09/10/21	11.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	24.15-	D	Aug		
1	09/10/21	PV	749192	09/10/21	77.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	15.98-	D	Aug		
1	09/10/21	PV	749192	09/10/21	19.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	22.08-	D	Aug		
1	09/10/21	PV	749192	09/10/21	112.49-	D	Aug		
1	09/10/21	PV	749192	09/10/21	66.66-	D	Aug		
1	09/10/21	PV	749192	09/10/21	11.80-	D	Aug		
1	09/10/21	PV	749192	09/10/21	77.03-	D	Aug		
1	09/10/21	PV	749192	09/10/21	85.14-	D	Aug		
1	09/10/21	PV	749192	09/10/21	11.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	15.46-	D	Aug		
1	09/10/21	PV	749192	09/10/21	48.39-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,529.41-	D	Aug		
1	09/10/21	PV	749192	09/10/21	2,165.95-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	44.16-	D	Aug		
1	09/10/21	PV	749192	09/10/21	196.03-	D	Aug		
1	09/10/21	PV	749192	09/10/21	11.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	19.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	15.97-	D	Aug		
1	09/10/21	PV	749192	09/10/21	105.18-	D	Aug		
1	09/10/21	PV	749192	09/10/21	15.46-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	43.39-	D	Aug		
1	09/10/21	PV	749192	09/10/21	12.37-	D	Aug		
1	09/10/21	PV	749192	09/10/21	34.78-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	51.35-	D	Aug		
1	09/10/21	PV	749192	09/10/21	81.44-	D	Aug		
1	09/10/21	PV	749192	09/10/21	20.09-	D	Aug		
1	09/10/21	PV	749192	09/10/21	25.49-	D	Aug		
1	09/10/21	PV	749192	09/10/21	16.23-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.83-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	121.64-	D	Aug		
1	09/10/21	PV	749192	09/10/21	49.44-	D	Aug		
1	09/10/21	PV	749192	09/10/21	32.34-	D	Aug		
1	09/10/21	PV	749192	09/10/21	34.34-	D	Aug		
1	09/10/21	PV	749192	09/10/21	410.60-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	99.07-	D	Aug		
1	09/10/21	PV	749192	09/10/21	59.58-	D	Aug		
1	09/10/21	PV	749192	09/10/21	30.73-	D	Aug		
1	09/10/21	PV	749192	09/10/21	63.98-	D	Aug		
1	09/10/21	PV	749192	09/10/21	300.27-	D	Aug		
1	09/10/21	PV	749192	09/10/21	62.41-	D	Aug		
1	09/10/21	PV	749192	09/10/21	36.29-	D	Aug		
1	09/10/21	PV	749192	09/10/21	19.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	22.35-	D	Aug		
1	09/10/21	PV	749192	09/10/21	23.13-	D	Aug		
1	09/10/21	PV	749192	09/10/21	156.61-	D	Aug		
1	09/10/21	PV	749192	09/10/21	17.32-	D	Aug		
1	09/10/21	PV	749192	09/10/21	82.72-	D	Aug		
1	09/10/21	PV	749192	09/10/21	78.22-	D	Aug		
1	09/10/21	PV	749192	09/10/21	63.72-	D	Aug		
1	09/10/21	PV	749192	09/10/21	136.52-	D	Aug		
1	09/10/21	PV	749192	09/10/21	140.59-	D	Aug		
1	09/10/21	PV	749192	09/10/21	25.13-	D	Aug		
1	09/10/21	PV	749192	09/10/21	184.97-	D	Aug		
1	09/10/21	PV	749192	09/10/21	22.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	20.09-	D	Aug		
1	09/10/21	PV	749192	09/10/21	47.92-	D	Aug		
1	09/10/21	PV	749192	09/10/21	28.61-	D	Aug		
1	09/10/21	PV	749192	09/10/21	76.67-	D	Aug		
1	09/10/21	PV	749192	09/10/21	60.43-	D	Aug		
1	09/10/21	PV	749192	09/10/21	125,052.40-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	290.88-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	165.15-	D	Aug		
1	09/10/21	PV	749192	09/10/21	33.27-	D	Aug		
1	09/10/21	PV	749192	09/10/21	40.55-	D	Aug		
1	09/10/21	PV	749192	09/10/21	827.84-	D	Aug		
1	09/10/21	PV	749192	09/10/21	34.97-	D	Aug		
1	09/10/21	PV	749192	09/10/21	58.16-	D	Aug		
1	09/10/21	PV	749192	09/10/21	33.77-	D	Aug		
1	09/10/21	PV	749192	09/10/21	35.85-	D	Aug		
1	09/10/21	PV	749192	09/10/21	19.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,517.24-	D	Aug		
1	09/10/21	PV	749192	09/10/21	214.89-	D	Aug		
1	09/10/21	PV	749192	09/10/21	16.51-	D	Aug		
1	09/10/21	PV	749192	09/10/21	228.43-	D	Aug		
1	09/10/21	PV	749192	09/10/21	31.71-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	53.89-	D	Aug		
1	09/10/21	PV	749192	09/10/21	24.49-	D	Aug		
1	09/10/21	PV	749192	09/10/21	11.04-	D	Aug		
1	09/10/21	PV	749192	09/10/21	59.80-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.33-	D	Aug		
1	09/10/21	PV	749192	09/10/21	264.56-	D	Aug		
1	09/10/21	PV	749192	09/10/21	128.60-	D	Aug		
1	09/10/21	PV	749192	09/10/21	170.96-	D	Aug		
1	09/10/21	PV	749192	09/10/21	39.76-	D	Aug		
1	09/10/21	PV	749192	09/10/21	19.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	36.81-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,005.09-	D	Aug		
1	09/10/21	PV	749192	09/10/21	221.92-	D	Aug		
1	09/10/21	PV	749192	09/10/21	69.15-	D	Aug		
1	09/10/21	PV	749192	09/10/21	21.02-	D	Aug		
1	09/10/21	PV	749192	09/10/21	21.13-	D	Aug		
1	09/10/21	PV	749192	09/10/21	97.32-	D	Aug		
1	09/10/21	PV	749192	09/10/21	306.35-	D	Aug		
1	09/10/21	PV	749192	09/10/21	111.31-	D	Aug		
1	09/10/21	PV	749192	09/10/21	74.70-	D	Aug		
1	09/10/21	PV	749192	09/10/21	90.05-	D	Aug		
1	09/10/21	PV	749192	09/10/21	36.56-	D	Aug		
1	09/10/21	PV	749192	09/10/21	58.81-	D	Aug		
1	09/10/21	PV	749192	09/10/21	22.16-	D	Aug		
1	09/10/21	PV	749192	09/10/21	11.89-	D	Aug		
1	09/10/21	PV	749192	09/10/21	43.40-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	34.48-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	151.96-	D	Aug		
1	09/10/21	PV	749192	09/10/21	158.23-	D	Aug		
1	09/10/21	PV	749192	09/10/21	497.37-	D	Aug		
1	09/10/21	PV	749192	09/10/21	421.60-	D	Aug		
1	09/10/21	PV	749192	09/10/21	17.06-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	26.53-	D	Aug		
1	09/10/21	PV	749192	09/10/21	10.30-	D	Aug		
1	09/10/21	PV	749192	09/10/21	15.72-	D	Aug		
1	09/10/21	PV	749192	09/10/21	72.19-	D	Aug		
1	09/10/21	PV	749192	09/10/21	13.71-	D	Aug		
1	09/10/21	PV	749192	09/10/21	27.34-	D	Aug		
1	09/10/21	PV	749192	09/10/21	14.63-	D	Aug		
1	09/10/21	PV	749192	09/10/21	21.40-	D	Aug		
1	09/10/21	PV	749192	09/10/21	35.27-	D	Aug		
1	09/10/21	PV	749192	09/10/21	70.80-	D	Aug		
1	09/10/21	PV	749192	09/10/21	23.32-	D	Aug		
1	09/10/21	PV	749192	09/10/21	30.15-	D	Aug		
1	09/10/21	PV	749192	09/10/21	23.05-	D	Aug		
1	09/10/21	PV	749192	09/10/21	13.80-	D	Aug		
1	09/10/21	PV	749192	09/10/21	19.44-	D	Aug		
1	09/10/21	PV	749192	09/10/21	35.46-	D	Aug		
1	09/10/21	PV	749192	09/10/21	84.50-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.77-	D	Aug		
1	09/10/21	PV	749192	09/10/21	25.33-	D	Aug		
1	09/10/21	PV	749192	09/10/21	13.57-	D	Aug		
1	09/10/21	PV	749192	09/10/21	16.39-	D	Aug		
1	09/10/21	PV	749192	09/10/21	12.57-	D	Aug		
1	09/10/21	PV	749192	09/10/21	60.49-	D	Aug		
1	09/10/21	PV	749192	09/10/21	29.03-	D	Aug		
1	09/10/21	PV	749192	09/10/21	287.01-	D	Aug		
1	09/10/21	PV	749192	09/10/21	650.24-	D	Aug		
1	09/10/21	PV	749192	09/10/21	46.38-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,152.57-	D	Aug		
1	09/10/21	PV	749192	09/10/21	2,331.79-	D	Aug		
1	09/10/21	PV	749192	09/10/21	4,302.75-	D	Aug		
1	09/10/21	PV	749192	09/10/21	484.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	7,707.62-	D	Aug		
1	09/10/21	PV	749192	09/10/21	11,274.55-	D	Aug		
1	09/10/21	PV	749192	09/10/21	806.80-	D	Aug		
1	09/10/21	PV	749192	09/10/21	45.99-	D	Aug		
1	09/10/21	PV	749192	09/10/21	390.47-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	2,344.05-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	236.11-	D	Aug		
1	09/10/21	PV	749192	09/10/21	82.27-	D	Aug		
1	09/10/21	PV	749192	09/10/21	20,911.82-	D	Aug		
1	09/10/21	PV	749192	09/10/21	12,141.03-	D	Aug		
1	09/10/21	PV	749192	09/10/21	42.94-	D	Aug		
1	09/10/21	PV	749192	09/10/21	43.08-	D	Aug		
1	09/10/21	PV	749192	09/10/21	42.79-	D	Aug		
1	09/10/21	PV	749192	09/10/21	42.94-	D	Aug		
1	09/10/21	PV	749192	09/10/21	34.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	102.13-	D	Aug		
1	09/10/21	PV	749192	09/10/21	651.61-	D	Aug		
1	09/10/21	PV	749192	09/10/21	348.73-	D	Aug		
1	09/10/21	PV	749192	09/10/21	101.87-	D	Aug		
1	09/10/21	PV	749192	09/10/21	174.11-	D	Aug		
1	09/10/21	PV	749192	09/10/21	173.78-	D	Aug		
1	09/10/21	PV	749192	09/10/21	885.01-	D	Aug		
1	09/10/21	PV	749192	09/10/21	572.90-	D	Aug		
1	09/10/21	PV	749192	09/10/21	155.21-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.55-	D	Aug		
1	09/10/21	PV	749192	09/10/21	7,779.25-	D	Aug		
1	09/10/21	PV	749192	09/10/21	4,983.92-	D	Aug		
1	09/10/21	PV	749192	09/10/21	824.67-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,360.34-	D	Aug		
1	09/10/21	PV	749192	09/10/21	311.92-	D	Aug		
1	09/10/21	PV	749192	09/10/21	928.50-	D	Aug		
1	09/10/21	PV	749192	09/10/21	79.82-	D	Aug		
1	09/10/21	PV	749192	09/10/21	995.23-	D	Aug		
1	09/10/21	PV	749192	09/10/21	2,935.97-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,767.90-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,144.28-	D	Aug		
1	09/10/21	PV	749192	09/10/21	9,457.87-	D	Aug		
1	09/10/21	PV	749192	09/10/21	24,202.22-	D	Aug		
1	09/10/21	PV	749192	09/10/21	5,822.14-	D	Aug		
1	09/10/21	PV	749192	09/10/21	49.86-	D	Aug		
1	09/10/21	PV	749192	09/10/21	49.09-	D	Aug		
1	09/10/21	PV	749192	09/10/21	42.26-	D	Aug		
1	09/10/21	PV	749192	09/10/21	46.87-	D	Aug		
1	09/10/21	PV	749192	09/10/21	100.60-	D	Aug		
1	09/10/21	PV	749192	09/10/21	42.25-	D	Aug		
1	09/10/21	PV	749192	09/10/21	51.68-	D	Aug		
1	09/10/21	PV	749192	09/10/21	90.15-	D	Aug		
1	09/10/21	PV	749192	09/10/21	40.33-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	43.35-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	44.65-	D	Aug		
1	09/10/21	PV	749192	09/10/21	48.76-	D	Aug		
1	09/10/21	PV	749192	09/10/21	67.18-	D	Aug		
1	09/10/21	PV	749192	09/10/21	52.53-	D	Aug		
1	09/10/21	PV	749192	09/10/21	60.84-	D	Aug		
1	09/10/21	PV	749192	09/10/21	42.39-	D	Aug		
1	09/10/21	PV	749192	09/10/21	42.52-	D	Aug		
1	09/10/21	PV	749192	09/10/21	42.80-	D	Aug		
1	09/10/21	PV	749192	09/10/21	53.09-	D	Aug		
1	09/10/21	PV	749192	09/10/21	51.38-	D	Aug		
1	09/10/21	PV	749192	09/10/21	42.80-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.55-	D	Aug		
1	09/10/21	PV	749192	09/10/21	55.69-	D	Aug		
1	09/10/21	PV	749192	09/10/21	45.86-	D	Aug		
1	09/10/21	PV	749192	09/10/21	48.21-	D	Aug		
1	09/10/21	PV	749192	09/10/21	5,504.45-	D	Aug		
1	09/10/21	PV	749192	09/10/21	4,385.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	3,055.63-	D	Aug		
1	09/10/21	PV	749192	09/10/21	14,715.98-	D	Aug		
1	09/10/21	PV	749192	09/10/21	129.14-	D	Aug		
1	09/10/21	PV	749192	09/10/21	78.83-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.96-	D	Aug		
1	09/10/21	PV	749192	09/10/21	52.92-	D	Aug		
1	09/10/21	PV	749192	09/10/21	51.67-	D	Aug		
1	09/10/21	PV	749192	09/10/21	44.18-	D	Aug		
1	09/10/21	PV	749192	09/10/21	53.20-	D	Aug		
1	09/10/21	PV	749192	09/10/21	51.12-	D	Aug		
1	09/10/21	PV	749192	09/10/21	300.43-	D	Aug		
1	09/10/21	PV	749192	09/10/21	2,125.62-	D	Aug		
1	09/10/21	PV	749192	09/10/21	196.24-	D	Aug		
1	09/10/21	PV	749192	09/10/21	318.21-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,643.53-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,943.40-	D	Aug		
1	09/10/21	PV	749192	09/10/21	144.31-	D	Aug		
1	09/10/21	PV	749192	09/10/21	720.45-	D	Aug		
1	09/10/21	PV	749192	09/10/21	235.06-	D	Aug		
1	09/10/21	PV	749192	09/10/21	196.63-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,283.06-	D	Aug		
1	09/10/21	PV	749192	09/10/21	3,629.58-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.00-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,649.27-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	1,261.50-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	41.42-	D	Aug		
1	09/10/21	PV	749192	09/10/21	47.65-	D	Aug		
1	09/10/21	PV	749192	09/10/21	43.35-	D	Aug		
1	09/10/21	PV	749192	09/10/21	76.63-	D	Aug		
1	09/10/21	PV	749192	09/10/21	43.35-	D	Aug		
1	09/10/21	PV	749192	09/10/21	627.60-	D	Aug		
1	09/10/21	PV	749192	09/10/21	114.78-	D	Aug		
1	09/10/21	PV	749192	09/10/21	463.02-	D	Aug		
1	09/10/21	PV	749192	09/10/21	96.73-	D	Aug		
1	09/10/21	PV	749192	09/10/21	122.77-	D	Aug		
1	09/10/21	PV	749192	09/10/21	81.92-	D	Aug		
1	09/10/21	PV	749192	09/10/21	463.26-	D	Aug		
1	09/10/21	PV	749192	09/10/21	19.75-	D	Aug		
1	09/10/21	PV	749192	09/10/21	50.72-	D	Aug		
1	09/10/21	PV	749192	09/10/21	26.17-	D	Aug		
1	09/10/21	PV	749192	09/10/21	61.01-	D	Aug		
1	09/10/21	PV	749192	09/10/21	114.20-	D	Aug		
1	09/10/21	PV	749192	09/10/21	20.19-	D	Aug		
1	09/10/21	PV	749192	09/10/21	9.11-	D	Aug		
1	09/10/21	PV	749192	09/10/21	31.64-	D	Aug		
1	09/10/21	PV	749192	09/10/21	13.96-	D	Aug		
1	09/10/21	PV	749192	09/10/21	78,355.01-	D	Aug		
1	09/10/21	PV	749192	09/10/21	32.43-	D	Aug		
1	09/10/21	PV	749192	09/10/21	18.81-	D	Aug		
1	09/10/21	PV	749192	09/10/21	26.41-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.53-	D	Aug		
1	09/10/21	PV	749192	09/10/21	178.53-	D	Aug		
1	09/10/21	PV	749192	09/10/21	24.24-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,782.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	17.35-	D	Aug		
1	09/10/21	PV	749192	09/10/21	43.77-	D	Aug		
1	09/10/21	PV	749192	09/10/21	176.80-	D	Aug		
1	09/10/21	PV	749192	09/10/21	82.44-	D	Aug		
1	09/10/21	PV	749192	09/10/21	82.71-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.83-	D	Aug		
1	09/10/21	PV	749192	09/10/21	78.27-	D	Aug		
1	09/10/21	PV	749192	09/10/21	44.05-	D	Aug		
1	09/10/21	PV	749192	09/10/21	71.95-	D	Aug		
1	09/10/21	PV	749192	09/10/21	51.39-	D	Aug		
1	09/10/21	PV	749192	09/10/21	90.37-	D	Aug		
1	09/10/21	PV	749192	09/10/21	67.74-	D	Aug		
1	09/10/21	PV	749192	09/10/21	376.57-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/10/21	PV	749192	09/10/21	43.02-	D	Aug	23890	Roch Public Utilities-Electric
1	09/10/21	PV	749192	09/10/21	33.67-	D	Aug		
1	09/10/21	PV	749192	09/10/21	30.16-	D	Aug		
1	09/10/21	PV	749192	09/10/21	13.80-	D	Aug		
1	09/10/21	PV	749192	09/10/21	41.13-	D	Aug		
1	09/10/21	PV	749192	09/10/21	63.06-	D	Aug		
1	09/10/21	PV	749192	09/10/21	2,189.71-	D	Aug		
1	09/10/21	PV	749192	09/10/21	53.66-	D	Aug		
1	09/10/21	PV	749192	09/10/21	292.29-	D	Aug		
1	09/10/21	PV	749192	09/10/21	428.01-	D	Aug		
1	09/10/21	PV	749192	09/10/21	340.88-	D	Aug		
1	09/10/21	PV	749192	09/10/21	692.50-	D	Aug		
1	09/10/21	PV	749192	09/10/21	343.99-	D	Aug		
1	09/10/21	PV	749192	09/10/21	32.54-	D	Aug		
1	09/10/21	PV	749192	09/10/21	140.67-	D	Aug		
1	09/10/21	PV	749192	09/10/21	24.72-	D	Aug		
1	09/10/21	PV	749192	09/10/21	97.19-	D	Aug		
1	09/10/21	PV	749192	09/10/21	94.71-	D	Aug		
1	09/10/21	PV	749192	09/10/21	4,219.29-	D	Aug		
1	09/10/21	PV	749192	09/10/21	2,251.08-	D	Aug		
1	09/10/21	PV	749192	09/10/21	1,086.94-	D	Aug		
Total Check Amount	00366998				581,139.55-				
Total Amount Paid to Vendor # 00023890					581,139.55-	*****			

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 367000 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA20751	08/31/21	PV	748869	09/30/21	783.94-	D		23970	Ruffridge Johnson Equip Co Inc
IA20751	08/31/21	PV	748869	09/30/21	756.00-	D			
IA20751	08/31/21	PV	748869	09/30/21	56.16-	D			
IA20751	08/31/21	PV	748869	09/30/21	54.38-	D			
IA20757	09/01/21	PV	748870	10/01/21	23.88-	D			
Total Check Amount	00367000				1,674.36-				
Total Amount Paid to Vendor # 00023970					1,674.36-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 367001 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90528155	07/26/21	PV	749250	08/25/21	369.00-	D	Repair DSIC Elevator	24079	Schumacher Elevator Inc
90532172	09/01/21	PV	749130	10/01/21	436.23-	D	Labor Temple		
90531785	09/01/21	PV	749187	10/01/21	511.60-	D	ElevatorMAINT/Sept2021		
90532442	09/01/21	PV	749257	10/01/21	765.00-	D	DSIC Elevator Maintenance		
Total Check Amount	00367001				2,081.83-				

Payee 24079 Schumacher Elevator Inc Payment Number 367102 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90531472	09/01/21	PV	750186	10/01/21	639.62-	D	Acct #10000349	24079	Schumacher Elevator Inc
Total Check Amount					00367102		639.62-		
Total Amount Paid to Vendor # 00024079					2,721.45-	*****			

Payee 24116 **Servicemaster Commercial Inc** Payment Number 367002 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130524	09/01/21	PV	749057	10/01/21	2,520.00-	D	ContractCleaning/September2021	24116	Servicemaster Commercial Inc
Total Check Amount					00367002		2,520.00-		
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Number 367103 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
411614	09/15/21	PV	750839	10/15/21	3,104.71-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
411615	09/15/21	PV	750840	10/15/21	16,922.43-	D	Construction Oversight		
411616	09/15/21	PV	750842	10/15/21	3,557.39-	D	Construction Oversight		
411617	09/15/21	PV	750843	10/15/21	803.75-	D	Construction Oversight		
411618	09/15/21	PV	750844	10/15/21	7,273.75-	D	Construction Oversight		
Total Check Amount					00367103		31,662.03-		
Total Amount Paid to Vendor # 00024157					31,662.03-	*****			

Payee 24316 **SRF Consulting Group Inc** Payment Number 367004 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14683.00-1	08/31/21	PV	749221	09/30/21	117.51-	D		24316	SRF Consulting Group Inc
13857.00-13	08/31/21	PV	749226	09/30/21	110,144.04-	D	Recon65StNW<55Av>60AvNW		
14285.00-6	08/31/21	PV	749227	09/30/21	15,654.81-	D	RgnlStrmwtrPondKr-pl.2KalmrTwp		
14945.00-1	08/31/21	PV	749266	09/30/21	1,847.58-	D	DedctdBikeLns-3rd/4thAve&CtrSt		
Total Check Amount					00367004		127,763.94-		
Total Amount Paid to Vendor # 00024316					127,763.94-	*****			

Payee 24423 **Superior Screeners Inc** Payment Number 367106 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76790	09/16/21	PV	750788	10/16/21	1,323.35-	D	139 RPL LLS T-Shirt/StaffRcgnt	24423	Superior Screeners Inc
Total Check Amount					00367106		1,323.35-		
Total Amount Paid to Vendor # 00024423					1,323.35-	*****			

Payee 24478 **TEC Industrial Inc** Payment Number 367005 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO393358	08/23/21	PV	749069	09/22/21	23.50-	D	Ball Bearing	24478	TEC Industrial Inc
IO393697	09/03/21	PV	748871	10/03/21	15.12-	D			
IO393697	09/03/21	PV	748871	10/03/21	16.26-	D			
Total Check Amount					00367005		54.88-		

Total Amount Paid to Vendor # 00024478 **54.88-**

Payee 24823 WHKS Payment Number 367011 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43897	08/30/21	PV	749234	09/29/21	120.00-	D	Construction Oversight	24823	WHKS
43896	08/30/21	PV	749235	09/29/21	3,924.08-	D	Construction Oversight		
Total Check Amount 00367011					4,044.08-				

Total Amount Paid to Vendor # 00024823 **4,044.08-**

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 367010 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13443119	08/05/21	PV	749243	09/04/21	3,622.38-	D	Custody Fees-13544000 7/21	24884	Wells Fargo Bank Minnesota N A
Total Check Amount 00367010					3,622.38-				

Total Amount Paid to Vendor # 00024884 **3,622.38-**

Payee 24985 Workers Comp Reinsurance Assn Payment Number 367111 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62830	08/20/21	PV	749717	09/19/21	3,241.70-	D	21 Installment #4	24985	Workers Comp Reinsurance Assn
62830	08/20/21	PV	749717	09/19/21	463.57-	D	21 Installment #4		
62830	08/20/21	PV	749717	09/19/21	12,110.13-	D	21 Installment #4		
Total Check Amount 00367111					15,815.40-				

Total Amount Paid to Vendor # 00024985 **15,815.40-**

Payee 32989 Roch Public Utilities-Water Division Payment Number 366999 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1380190	08/31/21	PV	749239	08/31/21	542.96-	D	Gopher State Calls - July	32989	Roch Public Utilities-Water Di
1380190	08/31/21	PV	749239	08/31/21	180.98-	D	Gopher State Calls - July		
Total Check Amount 00366999					723.94-				

Total Amount Paid to Vendor # 00032989 **723.94-**

Payee 33936 Veit Disposal Systems Payment Number 367008 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000194594	08/31/21	PV	749198	09/30/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00367008					200.00-				

Total Amount Paid to Vendor # 00033936 **200.00-**

Payee 41947 Batteries Plus Inc Payment Number 366954 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P43408553	09/07/21	PV	749223	10/07/21	1,840.00-	D		41946	Batteries Plus Inc
Total Check Amount 00366954					1,840.00-				

Payee 41947 Batteries Plus Inc Payment Number 367043 Payment Date 09/23/21

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
P43261763	09/02/21	PV	750228	10/02/21	376.10-	D	Cust #11City1	41946	Batteries Plus Inc
P43395252	09/07/21	PV	750952	10/07/21	96.00-	D	BATTERY		
P43491696	09/09/21	PV	750810	10/09/21	131.04-	D	School Flasher		
P43705722	09/16/21	PV	750826	10/16/21	1.99-	D	Cust #11City1		
Total Check Amount	00367043				605.13-				
Total Amount Paid to Vendor # 00041947					2,445.13-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 366952 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312668/3	08/24/21	PV	748924	09/23/21	37.78-	D	Drill Bits/Push Broom	20256	Arrow Ace Hardware Inc
312722/3	09/05/21	PV	749056	10/05/21	15.58-	D	5/32"Drill Bit.3/16"Drill Bit		
Total Check Amount	00366952				53.36-				
Total Amount Paid to Vendor # 00050547					53.36-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 366966 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082321-082921	08/29/21	PV	749060	09/28/21	5,414.72-	D	Golf Pro Sales 8/23-8/29	53059	Jeffrey A Gorman
Total Check Amount	00366966				5,414.72-				

Payee 53059 Jeffrey A Gorman Payment Number 367060 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083021-090521	09/05/21	PV	749828	10/05/21	8,415.01-	D	Golf Pro Sales 8/30-9/05&CCFee	53059	Jeffrey A Gorman
083021-090521	09/05/21	PV	749828	09/15/21	1,146.09	D	Golf Pro Sales 8/30-9/05&CCFee		
Total Check Amount	00367060				7,268.92-				
Total Amount Paid to Vendor # 00053059					12,683.64-	*****			

Payee 63161 RPEA Payment Number 367100 Payment Date 09/23/21

Total Check Amount	00367100				395.00-				
Total Amount Paid to Vendor # 00063161					395.00-	*****			

Payee 66987 David C Richardson Payment Number 366993 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082321-082921	08/29/21	PV	749062	09/28/21	5,222.41-	D	Golf Pro Sales 8/23-8/29	66987	David C Richardson
Total Check Amount	00366993				5,222.41-				

Payee 66987 David C Richardson Payment Number 367097 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083021-090521	09/05/21	PV	749838	10/05/21	7,042.07-	D	Golf Pro Sales 8/30-9/05&CCFee	66987	David C Richardson
083021-090521	09/05/21	PV	749838	09/15/21	614.10	D	Golf Pro Sales 8/30-9/05&CCFee		
083021-090521	09/05/21	PV	749838	09/15/21	39.00	D	Golf Pro Sales 8/30-9/05&CCFee		
Total Check Amount	00367097				6,388.97-				
Total Amount Paid to Vendor # 00066987					11,611.38-	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 367090 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52842	09/10/21	PV	750572	10/10/21	754.00-	D		75045	Northern Safety Technology, In
Total Check Amount					00367090		754.00-		
Total Amount Paid to Vendor # 00075045					754.00-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 366956 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091121	09/11/21	PV	749576	10/11/21	2,708.28-	D	WC Funding 9/5-9/11/21	76557	Berkley Risk Administrators Co
Total Check Amount					00366956		2,708.28-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 367045 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091821	09/18/21	PV	751083	10/18/21	20,562.45-	D	WC Funding 9/12-9/18/21	76557	Berkley Risk Administrators Co
Total Check Amount					00367045		20,562.45-		
Total Amount Paid to Vendor # 00076557					23,270.73-	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 366965 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2599	08/20/21	PV	748939	09/19/21	2,267.00-	D	Custodial Service-Aug 2021	83426	Friends of Quarry Hill Nature
Total Check Amount					00366965		2,267.00-		
Total Amount Paid to Vendor # 00083426					2,267.00-	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 367007 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1185	09/07/21	PV	748955	10/07/21	363.85-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00367007		363.85-		

Payee 93582 Thoreson, Craig Warren Payment Number 367107 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1186	09/14/21	PV	749709	10/14/21	633.15-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00367107		633.15-		
Total Amount Paid to Vendor # 00093582					997.00-	*****			

Payee 97533 Wells Fargo Bank Payment Number 21098161 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	08/07/21	PD	749039	09/09/21	98.86	D	08/20 Amzn Mktp Us	97533	Wells Fargo Bank
9889	09/07/21	PD	749191	09/09/21	1,500.00	D	08/24 Usmayors		
0293	09/07/21	PD	749207	09/09/21	121.93	D	08/18 Walmart.Com Av		
8540	09/07/21	PV	749083	09/09/21	3.00-	D	09/02 Municipay Service Fee		
8540	09/07/21	PV	749084	09/09/21	75.00-	D	09/02 City Of Lanesboro		
8540	09/07/21	PV	749085	09/09/21	150.00-	D	08/27 Government Finance Offic		
4737	09/07/21	PV	749096	09/09/21	177.18-	D	09/02 Panera Bread #606175 O		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4737	09/07/21	PV	749097	09/09/21	100.00-	D	08/20 Jhu Power Of Food Forum	97533	Wells Fargo Bank
2668	09/07/21	PV	749132	09/09/21	88.00-	D	08/23 Canva I03156-14824046		
2668	09/07/21	PV	749133	09/09/21	162.14-	D	08/16 Discountmugs.Com		
2668	09/07/21	PV	749134	09/09/21	90.80-	D	08/14 Amzn Mktp Us 2d6oi8gv1		
5721	09/07/21	PV	749175	09/09/21	391.14-	D	08/13 Inn On Lake Superior		
5721	09/07/21	PV	749176	09/09/21	471.20-	D	08/13 Inn On Lake Superior		
5721	09/07/21	PV	749177	09/09/21	219.00-	D	08/11 Societyforhumanresource		
0160	09/07/21	PV	749178	09/09/21	299.00-	D	09/02 Yourmember-Careers		
0160	09/07/21	PV	749179	09/09/21	250.00-	D	09/01 International Municipa		
0160	09/07/21	PV	749180	09/09/21	495.00-	D	08/30 Nspe Job Board		
0160	09/07/21	PV	749181	09/09/21	163.84-	D	08/21 LinkedIn-600 9406296		
0160	09/07/21	PV	749182	09/09/21	219.00-	D	08/17 Societyforhumanresource		
0160	09/07/21	PV	749183	09/09/21	471.20-	D	08/11 Inn On Lake Superior		
0160	09/07/21	PV	749184	09/09/21	471.20-	D	08/11 Inn On Lake Superior		
9889	09/07/21	PV	749190	09/09/21	65.00-	D	08/25 Azova Inc.		
0293	09/07/21	PV	749204	09/09/21	20.98-	D	09/02 Amazon.Com 255wk0t32 Amz		
0293	09/07/21	PV	749205	09/09/21	255.86-	D	08/18 Amzn Mktp Us 2d0ju9m40		
0293	09/07/21	PV	749206	09/09/21	21.94-	D	08/18 Amzn Mktp Us 2d4rm3ns2		
0293	09/07/21	PV	749208	09/09/21	23.97-	D	08/17 Amzn Mktp Us 2d9yp2bf1		
0293	09/07/21	PV	749209	09/09/21	146.11-	D	08/10 Tractor Supply Co #5509		
0293	09/07/21	PV	749210	09/09/21	12.99-	D	08/07 Amzn Mktp Us 2p2nv1ii1		
0293	09/07/21	PV	749211	09/09/21	39.98-	D	08/26 Amzn Mktp Us 252ug8jx1 A		
0293	09/07/21	PV	749212	09/09/21	25.19-	D	08/26 Amazon.Com 250bm4jf1 Amz		
0293	09/07/21	PV	749213	09/09/21	275.00-	D	08/25 Minnesota State Colleges		
0293	09/07/21	PV	749214	09/09/21	281.84-	D	08/25 Expedia 72152420358259		
0293	09/07/21	PV	749215	09/09/21	63.98-	D	08/22 Amzn Mktp Us 2d0vg7xg2		
0293	09/07/21	PV	749216	09/09/21	129.96-	D	08/21 Walmart.Com As		
0293	09/07/21	PV	749217	09/09/21	158.00-	D	08/19 Amzn Mktp Us 2d0wi6kb1		
0293	09/07/21	PV	749218	09/09/21	121.93-	D	08/18 Walmart.Com Av		
5301	09/07/21	PV	749262	09/09/21	230.00-	D	08/31 Minnesota Government Fin		
0103	09/07/21	PV	749263	09/09/21	1,800.00-	D	08/26 Egnyte Inc		
5293	09/07/21	PV	749264	09/09/21	135.00-	D	09/02 Government Finance Offic		
9246	09/07/21	PV	749265	09/09/21	70.00-	D	08/30 Minnesota Government Fin		

Total Check Amount 21098161

6,453.64-

Payee 97533 Wells Fargo Bank

Payment Number 21098255 Payment Date 09/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	09/07/21	PD	749527	09/09/21	49.00	D	08/30 National Association O	97533	Wells Fargo Bank
2435	09/07/21	PD	749568	09/09/21	12.18	D	08/17 Zoom.Us 888-799-9666		
2435	09/07/21	PD	749571	09/09/21	120.19	D	08/16 Trawick Travel Insurance		
2435	09/07/21	PD	749573	09/09/21	12.18	D	08/11 Zoom.Us 888-799-9666		
4535	09/07/21	PD	750134	09/09/21	170.63	D	08/26 Vistaprint Corporate Sol		
4535	09/07/21	PD	750135	09/09/21	56.88	D	08/26 Vistaprint Corporate Sol		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7927	09/07/21	PD	750624	09/09/21	98.80	D	08/12 Allianz Travel Ins	97533	Wells Fargo Bank
7968	09/07/21	PV	749348	09/09/21	25.00-	D	09/03 Bca Training Education		
7968	09/07/21	PV	749349	09/09/21	131.00-	D	08/09 Sq Minnesota Alliance O		
8887	09/07/21	PV	749526	09/09/21	26.00-	D	09/02 Payflow/Paypal		
8887	09/07/21	PV	749528	09/09/21	49.00-	D	08/25 National Association O		
8887	09/07/21	PV	749529	09/09/21	49.00-	D	08/25 National Association O		
8887	09/07/21	PV	749530	09/09/21	50.00-	D	08/20 Bkdocverify		
8887	09/07/21	PV	749531	09/09/21	151.38-	D	08/16 Zoom.Us 888-799-9666		
8887	09/07/21	PV	749532	09/09/21	186.99-	D	08/15 Amazon.Com 2d2gf3x01 Amz		
8887	09/07/21	PV	749533	09/09/21	43.24-	D	08/10 Dri Gallup		
2435	09/07/21	PV	749565	09/09/21	65.00-	D	08/21 Azova Inc.		
2435	09/07/21	PV	749566	09/09/21	162.08-	D	08/06 Zoom.Us 888-799-9666		
2435	09/07/21	PV	749567	09/09/21	180.00-	D	08/04 Brava Restaurant & Cafe		
2435	09/07/21	PV	749569	09/09/21	231.22-	D	08/17 El Carambas		
2435	09/07/21	PV	749570	09/09/21	128.65-	D	08/16 Trawick Travel Insurance		
2435	09/07/21	PV	749572	09/09/21	120.19-	D	08/12 Trawick Travel Insurance		
2435	09/07/21	PV	749574	09/09/21	20.00-	D	08/09 Rochester Area Builder		
2435	09/07/21	PV	749575	09/09/21	503.40-	D	08/09 Delta Air 006246856903		
7485	09/07/21	PV	749830	09/09/21	171.54-	D	09/01 Doubletree Rochester		
7485	09/07/21	PV	749831	09/09/21	12.21-	D	09/01 Target 00013516		
7485	09/07/21	PV	749832	09/09/21	248.45-	D	09/01 Olive Garden 0021600		
7485	09/07/21	PV	749833	09/09/21	130.30-	D	08/31 Pancheros Mexican Grill		
7485	09/07/21	PV	749834	09/09/21	23.72-	D	08/30 Wm Supercenter #1971		
7485	09/07/21	PV	749835	09/09/21	47.87-	D	08/30 Wm Supercenter #1971		
7485	09/07/21	PV	749836	09/09/21	237.75-	D	08/26 Paypal Custdisplay		
7485	09/07/21	PV	749837	09/09/21	283.22-	D	08/26 Costco Whse #1125		
0219	09/07/21	PV	750017	09/09/21	7.58-	D	09/01 Usps Po 2679600057		
0219	09/07/21	PV	750018	09/09/21	40.53-	D	08/13 Uber Trip		
0219	09/07/21	PV	750019	09/09/21	18.50-	D	08/13 Uber Trip		
0219	09/07/21	PV	750020	09/09/21	1.00-	D	08/13 Uber Trip		
0219	09/07/21	PV	750021	09/09/21	30.00-	D	08/13 Delta Air Baggage Fee		
0219	09/07/21	PV	750022	09/09/21	30.00-	D	08/13 Delta Air Baggage Fee		
0219	09/07/21	PV	750023	09/09/21	30.00-	D	08/13 Delta Air Baggage Fee		
0219	09/07/21	PV	750024	09/09/21	30.00-	D	08/13 Delta Air Baggage Fee		
0219	09/07/21	PV	750025	09/09/21	21.05-	D	08/12 Uber Trip Help.Uber.Com		
0219	09/07/21	PV	750026	09/09/21	1.00-	D	08/12 Uber Trip Help.Uber.Com		
0219	09/07/21	PV	750027	09/09/21	10.64-	D	08/12 Uber Trip		
0219	09/07/21	PV	750028	09/09/21	139.51-	D	08/31 Mckesson Medical Surgica		
0219	09/07/21	PV	750029	09/09/21	3.00-	D	08/12 Uber Trip		
0219	09/07/21	PV	750030	09/09/21	1.00-	D	08/12 Uber Trip		
0219	09/07/21	PV	750031	09/09/21	10.87-	D	08/12 Uber Trip		
0219	09/07/21	PV	750032	09/09/21	40.53-	D	08/12 Uber Trip		
0219	09/07/21	PV	750033	09/09/21	8.10-	D	08/12 Uber Trip		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	09/07/21	PV	750034	09/09/21	10.01-	D	08/11 Uber Trip	97533	Wells Fargo Bank
0219	09/07/21	PV	750035	09/09/21	40.53-	D	08/11 Uber Trip		
0219	09/07/21	PV	750036	09/09/21	8.10-	D	08/11 Uber Trip		
0219	09/07/21	PV	750037	09/09/21	21.08-	D	08/11 Uber Trip		
0219	09/07/21	PV	750038	09/09/21	4.21-	D	08/11 Uber Trip		
0219	09/07/21	PV	750039	09/09/21	46.16-	D	08/31 Mckesson Medical Surgica		
0219	09/07/21	PV	750040	09/09/21	11.94-	D	08/11 Uber Trip		
0219	09/07/21	PV	750041	09/09/21	1.00-	D	08/11 Uber Trip		
0219	09/07/21	PV	750042	09/09/21	2.00-	D	08/11 Uber Trip		
0219	09/07/21	PV	750043	09/09/21	23.66-	D	08/10 Uber Trip		
0219	09/07/21	PV	750044	09/09/21	2.44-	D	08/10 Uber Trip		
0219	09/07/21	PV	750045	09/09/21	21.11-	D	08/10 Uber Trip		
0219	09/07/21	PV	750046	09/09/21	40.53-	D	08/10 Uber Trip		
0219	09/07/21	PV	750047	09/09/21	4.22-	D	08/10 Uber Trip		
0219	09/07/21	PV	750048	09/09/21	8.10-	D	08/10 Uber Trip		
0219	09/07/21	PV	750049	09/09/21	6.66-	D	08/09 Uber Trip		
0219	09/07/21	PV	750050	09/09/21	178.34-	D	08/26 Opticsplanet Inc.		
0219	09/07/21	PV	750051	09/09/21	33.34-	D	08/09 Uber Trip		
0219	09/07/21	PV	750052	09/09/21	4.23-	D	08/09 Uber Trip		
0219	09/07/21	PV	750054	09/09/21	8.10-	D	08/09 Uber Trip		
0219	09/07/21	PV	750055	09/09/21	40.53-	D	08/09 Uber Trip		
0219	09/07/21	PV	750057	09/09/21	21.19-	D	08/09 Uber Trip		
0219	09/07/21	PV	750058	09/09/21	35.00-	D	08/08 United 016993607227		
0219	09/07/21	PV	750059	09/09/21	35.00-	D	08/08 United 016993607227		
0219	09/07/21	PV	750060	09/09/21	35.00-	D	08/08 United 016993607228		
0219	09/07/21	PV	750061	09/09/21	35.00-	D	08/08 United 016993607228		
0219	09/07/21	PV	750062	09/09/21	590.15-	D	08/08 Courtyard By Marriott		
0219	09/07/21	PV	750063	09/09/21	121.99-	D	08/25 Menards Cedar Falls Ia		
0219	09/07/21	PV	750064	09/09/21	590.15-	D	08/08 Courtyard By Marriott		
0219	09/07/21	PV	750065	09/09/21	590.15-	D	08/08 Courtyard By Marriott		
0219	09/07/21	PV	750066	09/09/21	590.15-	D	08/08 Courtyard By Marriott		
0219	09/07/21	PV	750067	09/09/21	350.00-	D	08/07 Trijicon Inc.		
0219	09/07/21	PV	750068	09/09/21	7.44-	D	08/13 Uber Trip		
0219	09/07/21	PV	750069	09/09/21	10.62-	D	08/13 Uber Trip		
0219	09/07/21	PV	750070	09/09/21	37.21-	D	08/13 Uber Trip		
0219	09/07/21	PV	750071	09/09/21	1.00-	D	08/13 Uber Trip		
4535	09/07/21	PV	750132	09/09/21	85.42-	D	09/02 Sp Crash Data Group		
4535	09/07/21	PV	750133	09/09/21	9.95-	D	08/29 Textifymobile.Com		
4535	09/07/21	PV	750136	09/09/21	225.00-	D	08/18 Association Of Minneso		
4535	09/07/21	PV	750137	09/09/21	3,027.51-	D	08/10 Vistaprint Corporate Sol		
4535	09/07/21	PV	750138	09/09/21	105.00-	D	08/06 Hcm Bowmans Door Solutio		
7720	09/07/21	PV	750557	09/09/21	38.74-	D	08/30 Utilmaster/Spartan Motor		
7720	09/07/21	PV	750558	09/09/21	140.94-	D	08/12 In Action Engineering		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	09/07/21	PV	750605	09/09/21	30.00-	D	08/31 Facebk Zydn6f5r2	97533	Wells Fargo Bank
8286	09/07/21	PV	750605	09/09/21	57.77-	D	08/31 Facebk Zydn6f5r2		
8286	09/07/21	PV	750606	09/09/21	24.48-	D	08/10 Amzn Mktp Us 2d4lu9s1		
8286	09/07/21	PV	750607	09/09/21	9.14-	D	08/10 Amzn Mktp Us 2p8xt1wd0		
8286	09/07/21	PV	750608	09/09/21	512.10-	D	08/06 Nextbatteries		
8286	09/07/21	PV	750609	09/09/21	21.56-	D	08/29 Amazon.Com 253pp9po1 Amz		
8286	09/07/21	PV	750609	09/09/21	21.56-	D	08/29 Amazon.Com 253pp9po1 Amz		
8286	09/07/21	PV	750610	09/09/21	92.49-	D	08/27 Gps City		
8286	09/07/21	PV	750611	09/09/21	45.33-	D	08/20 Menards Rochester North		
8286	09/07/21	PV	750612	09/09/21	1,177.59-	D	08/16 Imprint.Com		
8286	09/07/21	PV	750613	09/09/21	15.00-	D	08/16 Inst Of Transp Eng		
8286	09/07/21	PV	750614	09/09/21	93.68-	D	08/13 Stickersbanners		
8286	09/07/21	PV	750615	09/09/21	245.40-	D	08/11 Delta Air 006246829562		
8286	09/07/21	PV	750616	09/09/21	103.50-	D	08/10 Fp Mailing Solutions		
7927	09/07/21	PV	750618	09/09/21	22.34-	D	09/01 Trawick Travel Insurance		
7927	09/07/21	PV	750619	09/09/21	159.53-	D	08/31 Sq Jersey Jo'S		
7927	09/07/21	PV	750620	09/09/21	115.00-	D	08/24 Azova Inc.		
7927	09/07/21	PV	750621	09/09/21	59.78-	D	08/19 Busy Beaver Button Co.		
7927	09/07/21	PV	750622	09/09/21	280.50-	D	08/18 Int'L Code Council Inc		
7927	09/07/21	PV	750623	09/09/21	94.15-	D	08/12 Trawick Travel Insurance		
7927	09/07/21	PV	750625	09/09/21	98.80-	D	08/10 Allianz Travel Ins		
7927	09/07/21	PV	750626	09/09/21	1,317.35-	D	08/10 Delta Air 006246852123		
6999	09/07/21	PV	750627	09/09/21	59.95-	D	09/02 Payflow/Paypal		
6999	09/07/21	PV	750628	09/09/21	25.00-	D	08/19 Department Of Labor And		
6999	09/07/21	PV	750629	09/09/21	25.00-	D	08/19 Department Of Labor And		
6999	09/07/21	PV	750630	09/09/21	69.98-	D	08/15 Amzn Mktp Us 2d3zm6vm1		
6999	09/07/21	PV	750631	09/09/21	1,121.75-	D	08/12 Delta Air 006246819745		
6999	09/07/21	PV	750632	09/09/21	117.27-	D	08/12 Delta Air Seat Fees		
6999	09/07/21	PV	750633	09/09/21	25.00-	D	08/31 Department Of Labor And		
6999	09/07/21	PV	750634	09/09/21	25.00-	D	08/31 Department Of Labor And		
6999	09/07/21	PV	750635	09/09/21	25.00-	D	08/25 Department Of Labor And		
6999	09/07/21	PV	750636	09/09/21	25.00-	D	08/25 Department Of Labor And		
6999	09/07/21	PV	750637	09/09/21	25.00-	D	08/20 Department Of Labor And		
6999	09/07/21	PV	750638	09/09/21	25.00-	D	08/20 Department Of Labor And		
6999	09/07/21	PV	750639	09/09/21	25.00-	D	08/19 Department Of Labor And		
6999	09/07/21	PV	750640	09/09/21	25.00-	D	08/19 Department Of Labor And		
5747	09/07/21	PV	750780	09/09/21	80.92-	D	MicrowaveDispatch		
2788	09/07/21	PV	750785	09/09/21	4.99-	D	08/17 Usa Today		
2788	09/07/21	PV	750786	09/09/21	8.93-	D	08/10 Wal-Mart #1971		
Total Check Amount					21098255		16,690.40-		
Total Amount Paid to Vendor # 00097533							23,144.04-		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09022021	09/02/21	PV	749124	10/02/21	41,163.94-	D	SpecServDistrict	98241	Roch Downtown Alliance
Total Check Amount					00366996		41,163.94-		
Total Amount Paid to Vendor # 00098241					41,163.94-	*****			

Payee 103978 Joel F Koch Payment Number 366970 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT-BOOT	09/02/21	PV	749450	10/02/21	99.00-	D	Reimbursement - Boot	103978	Joel F Koch
Total Check Amount					00366970		99.00-		
Total Amount Paid to Vendor # 00103978					99.00-	*****			

Payee 104306 Reinders, Inc Payment Number 366992 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3173860-01	08/13/21	PV	748982	09/12/21	313.85-	D	Valve In-Line/CVR	104306	Reinders, Inc
3174246-00	08/16/21	PV	748977	09/15/21	45.39-	D	Joint/Cplg/Reducer/Cplr		
3174246-01	08/16/21	PV	748979	09/15/21	74.04-	D	Coupler		
3082332-00	08/18/21	PV	748978	09/17/21	107.80-	D	Coupler Valve		
3174335-00	08/18/21	PV	748980	09/17/21	72.14-	D	Joint		
3173976-00	08/18/21	PV	748981	09/17/21	126.00-	D	TeeJet Nozzle		
3174320-00	08/18/21	PV	748983	09/17/21	457.44-	D	Rotor Adj		
3174353-00	08/19/21	PV	748985	09/18/21	44.00-	D	25% Slow SGN20/Grow Seed Mix		
3174353-00	08/19/21	PV	748985	09/18/21	723.00-	D	25% Slow SGN20/Grow Seed Mix		
3174343-00	08/19/21	PV	749298	09/18/21	93.00-	D	Rye Grass Seed		
3174494-00	08/25/21	PV	748984	09/24/21	140.56-	D	Red Marking Paint		
Total Check Amount					00366992		2,197.22-		

Payee 104306 Reinders, Inc Payment Number 367096 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3174522-00	08/26/21	PV	750053	09/25/21	129.36-	D	Mulch/Dry Seed Mulch	104306	Reinders, Inc
3174335-01	08/27/21	PV	750056	09/26/21	90.15-	D	Hose Tap Swivel		
Total Check Amount					00367096		219.51-		
Total Amount Paid to Vendor # 00104306					2,416.73-	*****			

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 367068 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19271944	07/31/21	PV	750585	08/30/21	5,331.79-	D	75th St Park n Ride	105380	Kimley-Horn & Associates, Inc.
19346880	07/31/21	PV	750586	08/30/21	21,541.80-	D	Rochester Transit Dev Plan		
Total Check Amount					00367068		26,873.59-		
Total Amount Paid to Vendor # 00105381					26,873.59-	*****			

Payee 106650 Amazon Payment Number 366951 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
458448567839-2	07/14/21	PV	749137	08/13/21	3.99-	D	Books	106650	Amazon

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
459433398893	09/03/21	PV	749138	10/03/21	56.18-	D	Books	106650	Amazon
465478558737	09/04/21	PV	749139	10/04/21	17.99-	D	Books		
465478558737	09/04/21	PV	749140	10/04/21	159.75-	D	CD-ROM		
Total Check Amount	00366951				237.91-				
Payee	106650	Amazon				Payment Number	367041	Payment Date	09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
433895994444	08/19/21	PV	749582	09/18/21	27.79-	D	Books	106650	Amazon
448893337595	08/27/21	PV	749583	09/26/21	14.81-	D	DVDs		
458696497778	08/27/21	PV	749584	09/26/21	69.99-	D	DVDs		
478738843875	08/29/21	PV	749585	09/28/21	86.71-	D	Books		
478738843875	08/29/21	PV	749586	09/28/21	89.98-	D	CD-ROM Games		
536478437666	08/29/21	PV	749587	09/28/21	128.42-	D	DVDs		
954694579577	08/29/21	PV	749589	09/28/21	133.75-	D	CD-ROM Games		
643494547374	08/30/21	PV	749588	09/29/21	63.36-	D	Books		
959646766639	09/07/21	PV	749590	10/07/21	129.97-	D	CD-ROM		
798845768978	09/07/21	PV	750869	10/07/21	22.90-	D	CD-ROM		
479954474565	09/09/21	PV	750867	10/09/21	23.74-	D	CD-ROM Games		
654684889899	09/09/21	PV	750868	10/09/21	23.74-	D	CD-ROM		
Total Check Amount	00367041				815.16-				
Total Amount Paid to Vendor # 00106650					1,053.07-	*****			

Payee 108102 **Diamond Vogel Paints** Payment Number 367053 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281192822	08/23/21	PV	750550	09/22/21	183.28-	D	Paint for PWTOC Touch-Ups	21154	Diamond Vogel Paints
281193029	09/08/21	PV	750182	10/08/21	126.50-	D	Paint for PWTOC Touch-Ups		
281193092	09/09/21	PV	750814	10/09/21	199.60-	D	PermanentlyPaintLinesOnStreets		
Total Check Amount	00367053				509.38-				
Total Amount Paid to Vendor # 00108102					509.38-	*****			

Payee 108212 **OverDrive, Inc.** Payment Number 366988 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21318525-2	08/11/21	PV	749147	09/10/21	.10-	D	E-books	108212	OverDrive, Inc.
01025CP21346498	08/31/21	PV	748992	09/30/21	59.53-	D	E-books		
01025CP21346498	08/31/21	PV	748993	09/30/21	318.73-	D	Downloadable Audio Books		
01025DA21346109	08/31/21	PV	748994	09/30/21	55.00-	D	E-books		
01025DA21346110	08/31/21	PV	748995	09/30/21	5.99-	D	E-books		
01025DA21346111	08/31/21	PV	748996	09/30/21	60.99-	D	E-books		
01025DA21346112	08/31/21	PV	748997	09/30/21	15.95-	D	E-books		
01025DA21346113	08/31/21	PV	748998	09/30/21	85.50-	D	Downloadable Audio Books		
01025DA21346114	08/31/21	PV	748999	09/30/21	55.00-	D	E-books		
01025DA21346115	08/31/21	PV	749000	09/30/21	57.00-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21346116	08/31/21	PV	749001	09/30/21	15.95-	D	E-books	108212	OverDrive, Inc.
01025DA21346117	08/31/21	PV	749002	09/30/21	22.99-	D	E-books		
01025DA21346118	08/31/21	PV	749003	09/30/21	43.99-	D	E-Books		
01025DA21346119	08/31/21	PV	749004	09/30/21	43.99-	D	E-Books		
IC0102521346372	08/31/21	PV	749050	09/30/21	58.00-	D	InstantDigitalCards-116/Aug21		
01025CO21349623	09/01/21	PV	749141	10/01/21	1,600.70-	D	E-books		
01025CO21349624	09/01/21	PV	749142	10/01/21	894.27-	D	Downloadable Audio Books		
01025CO21352662	09/05/21	PV	749143	10/05/21	2,971.01-	D	E-books		
01025CO21352663	09/05/21	PV	749144	10/05/21	3,730.94-	D	Downloadable Audio Books		
01025CO21352673	09/05/21	PV	749145	10/05/21	1,567.41-	D	Downloadable Audio Books		
01025CO21352674	09/05/21	PV	749146	10/05/21	1,855.55-	D	E-books		
01025DA21355517	09/07/21	PV	749148	10/07/21	60.00-	D	E-books		
01025DA21355518	09/07/21	PV	749149	10/07/21	55.00-	D	E-books		
01025DA21355519	09/07/21	PV	749150	10/07/21	65.00-	D	E-books		
01025DA21355520	09/07/21	PV	749151	10/07/21	60.00-	D	E-books		
01025DA21355521	09/07/21	PV	749152	10/07/21	79.99-	D	Downloadable Audio Books		
01025DA21355522	09/07/21	PV	749153	10/07/21	65.00-	D	E-books		
01025DA21355523	09/07/21	PV	749154	10/07/21	55.00-	D	E-books		
01025DA21355524	09/07/21	PV	749155	10/07/21	55.00-	D	E-books		
01025DA21355525	09/07/21	PV	749156	10/07/21	60.00-	D	E-books		
01025DA21355526	09/07/21	PV	749157	10/07/21	59.99-	D	Downloadable Audio Books		
01025DA21355527	09/07/21	PV	749158	10/07/21	18.99-	D	E-books		
01025DA21355528	09/07/21	PV	749159	10/07/21	21.84-	D	E-Books		
01025DA21355529	09/07/21	PV	749160	10/07/21	76.00-	D	Downloadable Audio Books		
01025DA21355530	09/07/21	PV	749161	10/07/21	92.50-	D	E-books		
Total Check Amount	00366988				14,342.90-				

Payee 108212 OverDrive, Inc. Payment Number 367094 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21356283	09/08/21	PV	750870	10/08/21	665.88-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO21356287	09/08/21	PV	750871	10/08/21	701.47-	D	E-books		
01025DA21357057	09/08/21	PV	750878	10/08/21	65.00-	D	Downloadable Audio Books		
01025DA21357058	09/08/21	PV	750879	10/08/21	59.95-	D	Downloadable Audio Books		
01025CO21358751	09/10/21	PV	750872	10/10/21	315.93-	D	Downloadable Audio Books		
01025CO21358753	09/10/21	PV	750873	10/10/21	554.14-	D	E-Books		
01025CO21358753	09/10/21	PV	750874	10/10/21	32.00-	D	Downloadable Audio Books		
01025CO21358898	09/10/21	PV	750875	10/10/21	915.42-	D	Downloadable Audio		
01025CO21358900	09/10/21	PV	750876	10/10/21	1,518.19-	D	E-books		
01025CO21359387	09/11/21	PV	750877	10/11/21	974.74-	D	E-books		
Total Check Amount	00367094				5,802.72-				

Total Amount Paid to Vendor # 00108212 20,145.62-

Payee 108713 Driessen Water, Inc. Payment Number 366960 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21129627-08312021	08/31/21	PV	749201	09/30/21	158.15-	D	Acct #21129627	21022	Culligan of Rochester
21129627-08312021	08/31/21	PV	749201	09/30/21	108.75-	D	Acct #21129627		
Total Check Amount	00366960				266.90-				
Payee	108713	Driessen Water, Inc.			Payment Number	367050	Payment Date	09/23/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21673515-08312021	08/31/21	PV	749843	09/30/21	452.66-	D	Svc Labor/Filter/Piston	21022	Culligan of Rochester
21677169-08312021	08/31/21	PV	750862	09/30/21	12.95-	D	EOC WATER COOLER RENT		
Total Check Amount	00367050				465.61-				
Total Amount Paid to Vendor # 00108713					732.51-	*****			
Payee	111238	Gibbs Lawn & Snow Care Inc			Payment Number	367059	Payment Date	09/23/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202116236	08/31/21	PV	749499	09/30/21	2,036.96-	D	Mowing Svc-North Section	111238	Gibbs Lawn & Snow Care Inc
202116268	08/31/21	PV	749500	09/30/21	1,564.85-	D	Mowing Svc-South Section		
202116285	08/31/21	PV	749501	09/30/21	1,248.66-	D	Mowing Svc-Hwy 52		
Total Check Amount	00367059				4,850.47-				
Total Amount Paid to Vendor # 00111238					4,850.47-	*****			
Payee	112324	Kenneth E Jones			Payment Number	367066	Payment Date	09/23/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09152021	09/15/21	PV	750971	10/15/21	108.11-	D	RADARSCOPE APP - EM	112324	Kenneth E Jones
Total Check Amount	00367066				108.11-				
Total Amount Paid to Vendor # 00112324					108.11-	*****			
Payee	112571	Kraus-Anderson Construction Co.			Payment Number	367070	Payment Date	09/23/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA47565	09/08/21	PV	750602	10/08/21	98,256.19-	D	HOC Constr Mgmt thru Aug 2021	112571	Kraus-Anderson Construction Co
Total Check Amount	00367070				98,256.19-				
Total Amount Paid to Vendor # 00112571					98,256.19-	*****			
Payee	112846	Corey L Bjornberg			Payment Number	367046	Payment Date	09/23/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/14/21	09/03/21	PV	750223	10/03/21	52.88-	D	Coolers for WW Covid Sampling	112846	Corey L Bjornberg
Total Check Amount	00367046				52.88-				
Total Amount Paid to Vendor # 00112846					52.88-	*****			
Payee	116516	Kari E Kaus			Payment Number	367067	Payment Date	09/23/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08132021	08/13/21	PV	750617	09/12/21	255.36-	D	MPELRA Conf Duluth - Mileage	116516	Kari E Kaus
Total Check Amount	00367067				255.36-				

Total Amount Paid to Vendor # 00116516 255.36-

Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn Payment Number 366968 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
867523	09/02/21	PV	748887	10/02/21	22.00-	D	PATCHES SEWN ZIPPER REPAIR	118784	Jurrens, Carolyn DBA Sewing by
Total Check Amount					00366968		22.00-		

Total Amount Paid to Vendor # 00118784 22.00-

Payee 124126 Keystone Compensation Group LLC Payment Number 366969 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
978	09/03/21	PV	749098	10/03/21	175.00-	D	Job Evaluations/HR Consulting	124126	Keystone Compensation Group LL
978	09/03/21	PV	749098	10/03/21	175.00-	D	Job Evaluations/HR Consulting		
978	09/03/21	PV	749098	10/03/21	400.00-	D	Job Evaluations/HR Consulting		
Total Check Amount					00366969		750.00-		

Total Amount Paid to Vendor # 00124126 750.00-

Payee 129043 CHS Inc Payment Number 366959 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB5696	08/19/21	PV	749405	09/18/21	784.85-	D	Maxtron Oil - Shared	129042	CHS Inc
40A-IB5720	08/20/21	PV	748929	09/19/21	1,922.30-	D	10W-30/Def 55G/SemiSyn Grease		
40A-IB5720	08/20/21	PV	748929	09/19/21	105.60-	D	10W-30/Def 55G/SemiSyn Grease		
40A-IB5769	08/25/21	PV	748930	09/24/21	115.66-	D	Nozzle/Svc Labor		
121087	08/31/21	PV	749241	09/30/21	75.76-	D	Vehicle Fuel - August		
121101	08/31/21	PV	749251	09/30/21	137.56-	D	Vehicle Fuel - August		
121101	08/31/21	PV	749251	09/30/21	67.25-	D	Vehicle Fuel - August		
121101	08/31/21	PV	749251	09/30/21	78.70-	D	Vehicle Fuel - August		
121101	08/31/21	PV	749251	09/30/21	188.68-	D	Vehicle Fuel - August		
Total Check Amount					00366959		3,476.36-		

Payee 129043 CHS Inc Payment Number 367049 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121058	08/01/21	PV	749764	08/31/21	43.28-	D	Fuel for CH vehicles	129042	CHS Inc
40S N73023	08/02/21	PV	750587	09/01/21	112.07-	D	Street Parking Meter Fueling		
40A-IB5840	08/31/21	PV	749495	09/30/21	81.53-	D	Hose/Svc&Labor		
40A-IB5882	09/03/21	PV	750866	10/03/21	105.60-	D	DIESEL EXHAUST FLUID STN 4		
9700270	09/09/21	PV	750139	10/09/21	819.31-	D	PWTOC Tank #1 Unleaded		
9700269	09/09/21	PV	750588	10/09/21	10,234.88-	D	Transit Fuel		
9700268	09/09/21	PV	750597	10/09/21	6,712.58-	D	Transit Fuel		
40A-IB6003	09/13/21	PV	750562	10/13/21	1,103.34-	D			
40A-IB6007	09/14/21	PV	750561	10/14/21	180.00-	D			
40A-IB6007	09/14/21	PV	750561	10/14/21	578.60-	D			
40A-IB6007	09/14/21	PV	750561	10/14/21	3,740.00-	D			
Total Check Amount					00367049		23,711.19-		

Total Amount Paid to Vendor # 00129043 27,187.55-

Payee 133098 *Olm Co Solid Waste Refuse* Payment Number 367093 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG21 890 REF	08/31/21	PV	750856	09/30/21	4,006.65-	D	Cust #890	133098	Olm Co Solid Waste Refuse
10114893	09/10/21	PV	750149	10/10/21	48.00-	D	Roadside Clean-Up		
10114891	09/10/21	PV	750150	10/10/21	66.00-	D	Roadside Clean-Up		
10114906	09/14/21	PV	750127	10/14/21	36.00-	D	Roadside Clean-Up		
10114901	09/14/21	PV	750131	10/14/21	130.00-	D	Roadside Clean-Up		
Total Check Amount	00367093				4,286.65-				
Total Amount Paid to Vendor # 00133098					4,286.65-				

Payee 133102 *Olm Co Facilities* Payment Number 367091 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090121	09/01/21	PV	749746	10/01/21	685.00-	D	Skyway cleaning Sept 21	133102	Olm Co Facilities
Total Check Amount	00367091				685.00-				
Total Amount Paid to Vendor # 00133102					685.00-				

Payee 136847 *Hildebrandt Services LLC* Payment Number 367062 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6685	09/15/21	PV	750835	10/15/21	5,007.89-	D	SW WO	136847	Hildebrandt Services LLC
6686	09/15/21	PV	750836	10/15/21	4,309.83-	D	SW WO		
6684	09/15/21	PV	750837	10/15/21	8,057.08-	D	SW WO		
Total Check Amount	00367062				17,374.80-				
Total Amount Paid to Vendor # 00136847					17,374.80-				

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 366957 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17319	07/02/21	PV	748927	08/01/21	2,523.05-	D	Mowing Services-June	137583	Better Lawns, Shrub, & Snow Re
17425	09/04/21	PV	748928	10/04/21	4,551.91-	D	Mowing Services-Aug		
Total Check Amount	00366957				7,074.96-				
Total Amount Paid to Vendor # 00137583					7,074.96-				

Payee 138445 *Dorco, Inc. DBA* Payment Number 366962 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12505-000	08/27/21	PV	749118	09/26/21	190.80-	D	Waterproof Photo Eyes	138445	Dorco, Inc. DBA
12533-000	08/30/21	PV	749117	09/29/21	900.00-	D	Fix PWTOC Doors		
Total Check Amount	00366962				1,090.80-				

Payee 138445 *Dorco, Inc. DBA* Payment Number 367054 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12572-000	09/08/21	PV	750148	10/08/21	1,350.00-	D	Fix Door 37	138445	Dorco, Inc. DBA
Total Check Amount	00367054				1,350.00-				
Total Amount Paid to Vendor # 00138445					2,440.80-				

Payee 142391 DoubleMap, Inc Payment Number 367055 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CINV-007249	08/12/21	PV	749549	09/11/21	32,100.00-	D	Transit Bus Tablets & Hardware	142391	DoubleMap, Inc
Total Check Amount					00367055		32,100.00-		
Total Amount Paid to Vendor # 00142391							32,100.00-		

Payee 142567 Professional Account Management LLC Payment Number 366990 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1005208	07/31/21	PV	749546	08/30/21	200.00-	D	Duncan July 2021	142567	Professional Account Managemen
1005208	07/31/21	PV	749546	08/30/21	2,252.50-	D	Duncan July 2021		
1005208	07/31/21	PV	749546	08/30/21	105.00-	D	Duncan July 2021		
1005208	07/31/21	PV	749546	08/30/21	2,770.83-	D	Duncan July 2021		
1005208	07/31/21	PV	749546	08/30/21	200.00-	D	Duncan July 2021		
Total Check Amount					00366990		5,528.33-		
Total Amount Paid to Vendor # 00142567							5,528.33-		

Payee 142861 Local Government Info Systems Assn Payment Number 366973 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50734	08/01/21	PV	748888	08/31/21	1,370.00-	D	Assesment software	142861	Local Government Info Systems
50734	08/01/21	PV	748888	08/31/21	942.50-	D	Assesment software		
50734	08/01/21	PV	748888	08/31/21	942.50-	D	Assesment software		
Total Check Amount					00366973		3,255.00-		

Payee 142861 Local Government Info Systems Assn Payment Number 367074 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50861	09/01/21	PV	749699	10/01/21	1,370.00-	D	Assessment software	142861	Local Government Info Systems
50861	09/01/21	PV	749699	10/01/21	942.50-	D	Assessment software		
50861	09/01/21	PV	749699	10/01/21	942.50-	D	Assessment software		
Total Check Amount					00367074		3,255.00-		
Total Amount Paid to Vendor # 00142861							6,510.00-		

Payee 145970 Kone Inc. Payment Number 367069 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
959968902	09/01/21	PV	750956	10/01/21	285.00-	D	EOC ELEVATOR MAINT SEPT	145970	Kone Inc.
Total Check Amount					00367069		285.00-		
Total Amount Paid to Vendor # 00145970							285.00-		

Payee 152454 McKinstry Essention LLC Payment Number 367079 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20050133	08/31/21	PV	749505	09/30/21	446,600.00-	D	Proj #204482-002 AirQultyImprv	152455	McKinstry Essention LLC
Total Check Amount					00367079		446,600.00-		
Total Amount Paid to Vendor # 00152454							446,600.00-		

Payee 154133 MacQueen Emergency Group Payment Number 367075 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05694	09/09/21	PV	750963	10/09/21	1,229.02-	D	MAGNET-DOOR SWITCH, PROX SW	54131	MacQueen Emergency Group
P05699	09/13/21	PV	750979	10/13/21	35.80-	D	REFLECTIVE TAPE		
P05698	09/13/21	PV	750983	10/13/21	457.81-	D	LUMBAR LIGHT		
P05701	09/13/21	PV	750984	10/13/21	1,243.55-	D	PRIMER VALVE KIT		
P05707	09/14/21	PV	750980	10/14/21	2,491.82-	D	BUMPER, LENS, HARDWARE		
P05708	09/14/21	PV	750981	10/14/21	369.08-	D	DRIVE ASSMBLY		
P05706	09/14/21	PV	750982	10/14/21	603.34-	D	BRCKT, RAD HOSE		
P05724	09/16/21	PV	750985	10/16/21	631.05-	D	FASTLOK KIT, CLNT PROBE ACTR		
Total Check Amount 00367075					7,061.47-				
Total Amount Paid to Vendor # 00154133					7,061.47-	*****			

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 367088 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31016	09/01/21	PV	749543	10/01/21	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount 00367088					5,500.00-				
Total Amount Paid to Vendor # 00156182					5,500.00-	*****			

Payee 163233 Simacor Payment Number 367003 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038728	08/18/21	PV	748892	09/17/21	52.50-	D	Integration Project Mgr	163233	Simacor
Total Check Amount 00367003					52.50-				

Payee 163233 Simacor Payment Number 367104 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0038758	09/01/21	PV	749715	10/01/21	52.50-	D	Integration Project mgr	163233	Simacor
Total Check Amount 00367104					52.50-				
Total Amount Paid to Vendor # 00163233					105.00-	*****			

Payee 166471 Lindsey A Bartolomei Payment Number 367042 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09092021	09/09/21	PV	750852	10/09/21	95.00-	D	ReimburseWaterResourceConf	166471	Lindsey A Bartolomei
Total Check Amount 00367042					95.00-				
Total Amount Paid to Vendor # 00166471					95.00-	*****			

Payee 166970 Miller, Sarah DBA White Space,LLC Payment Number 367082 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000335	08/24/21	PV	750555	09/23/21	5,000.00-	D	Contrib Mayor Init MWM Flyers	166970	Miller, Sarah DBA White Space,
Total Check Amount 00367082					5,000.00-				
Total Amount Paid to Vendor # 00166970					5,000.00-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 366949 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000777382	08/31/21	PV	748898	09/30/21	3,435.25-	D	Dental Admin Fees Aug 21	168383	Stratacor dba DDMN ASO, LLC -
CNS0000781503	09/11/21	PV	749580	10/11/21	12,261.67-	D	Dental claims 9/5-9/11/21	168382	
Total Check Amount	00366949				15,696.92-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 367105 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000794307	09/18/21	PV	751085	10/18/21	12,889.05-	D	Dental claims 9/12-9/18/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00367105				12,889.05-				
Total Amount Paid to Vendor # 00168384					28,585.97-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 366980 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091321	09/13/21	PV	749577	10/13/21	409,317.58-	D	Medica claims 9/13/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00366980				409,317.58-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 367084 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092021	09/20/21	PV	751084	10/20/21	651,930.38-	D	Medica 9/20/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00367084				651,930.38-				
Total Amount Paid to Vendor # 00168502					1,061,247.96-	*****			

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 367085 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0821	08/01/21	PV	749733	08/31/21	28,359.98-	D	Stop loss	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0821	08/01/21	PV	749733	08/31/21	80,780.28-	D	Stop loss		
A0041-0821	08/01/21	PV	749733	08/31/21	1,930.70-	D	Stop loss		
A0041-0921	09/01/21	PV	749737	10/01/21	27,926.17-	D	Admin charges Sept 21		
A0041-0921	09/01/21	PV	749737	10/01/21	79,653.84-	D	Admin charges Sept 21		
A0041-0921	09/01/21	PV	749737	10/01/21	1,900.60-	D	Admin charges Sept 21		
Total Check Amount	00367085				220,551.57-				
Total Amount Paid to Vendor # 00168503					220,551.57-	*****			

Payee 168610 **Mayo Holding Company - Claims** Payment Number 4688 Payment Date 09/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012120	01/21/20	PD	683934	01/21/20	1,035.79	D	Pharmacy claim refunds	168610	Mayo Holding Company - Claims
012120	01/21/20	PV	749739	02/20/20	1,035.79-	D	Correction to Prev Chg		
Total Check Amount	00004688								

Total Amount Paid to Vendor # 00168610

Payee 169286 **Oelkers Lawn Care LLC** Payment Number 366984 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036857	08/31/21	PV	749430	09/30/21	14.69-	D	Tire Mount Lube -Shared	173377	MPEC- NAPA Auto Parts
749433	09/01/21	PV	748839	10/01/21	28.02-	D			
749433	09/01/21	PV	748839	10/01/21	28.02-	D			
749444	09/01/21	PV	748840	10/01/21	2.86-	D			
749444	09/01/21	PV	748840	10/01/21	10.31-	D			
749444	09/01/21	PV	748840	10/01/21	64.39-	D			
749444	09/01/21	PV	748840	10/01/21	3.93-	D			
749444	09/01/21	PV	748840	10/01/21	23.28-	D			
749444	09/01/21	PV	748840	10/01/21	14.37-	D			
749444	09/01/21	PV	748840	10/01/21	17.46-	D			
749444	09/01/21	PV	748840	10/01/21	7.30-	D			
749541	09/01/21	PV	748841	10/01/21	16.95-	D			
749541	09/01/21	PV	748841	10/01/21	21.61-	D			
749541	09/01/21	PV	748841	10/01/21	13.14-	D			
749541	09/01/21	PV	748841	10/01/21	8.27-	D			
749541	09/01/21	PV	748841	10/01/21	8.32-	D			
749679	09/02/21	PV	748842	10/02/21	10.01-	D			
749676	09/02/21	PV	748843	10/02/21	3.93-	D			
749676	09/02/21	PV	748843	10/02/21	23.28-	D			
749676	09/02/21	PV	748843	10/02/21	12.76-	D			
749774	09/02/21	PV	748844	10/02/21	20.02-	D			
749795	09/02/21	PV	748846	09/03/21	48.83	D			
037028	09/02/21	PV	749426	10/02/21	67.22-	D	Filters		
036997	09/02/21	PV	749427	10/02/21	126.46-	D	Brake Rotor (2)		
749892	09/03/21	PV	748845	10/03/21	62.10-	D			
749892	09/03/21	PV	748845	10/03/21	33.81-	D			
749892	09/03/21	PV	748845	10/03/21	4.23-	D			
749892	09/03/21	PV	748845	10/03/21	43.67-	D			
749892	09/03/21	PV	748845	10/03/21	23.28-	D			
749892	09/03/21	PV	748845	10/03/21	14.37-	D			
749892	09/03/21	PV	748845	10/03/21	7.30-	D			
749892	09/03/21	PV	748845	10/03/21	17.46-	D			
749892	09/03/21	PV	748845	10/03/21	5.05-	D			
749987	09/03/21	PV	748874	10/03/21	23.28-	D			
749987	09/03/21	PV	748874	10/03/21	5.05-	D			
749973	09/03/21	PV	748875	10/03/21	21.21-	D			
037116	09/03/21	PV	749428	10/03/21	126.46-	D	Brake Rotor (2)		

Total Check Amount 00366982 1,229.53-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 367086 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
749009	08/30/21	PV	749509	09/29/21	89.22-	D	Air/Oil Filter	173377	MPEC- NAPA Auto Parts
749188	08/31/21	PV	749908	09/30/21	17.75-	D	Belt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
750321	09/07/21	PV	749337	10/07/21	5.92-	D		173377	MPEC- NAPA Auto Parts
750321	09/07/21	PV	749337	10/07/21	62.10-	D			
750321	09/07/21	PV	749337	10/07/21	5.23-	D			
750566	09/08/21	PV	749331	10/08/21	5.00-	D			
750573	09/08/21	PV	749333	10/08/21	63.06-	D			
750453	09/08/21	PV	749334	10/08/21	24.10-	D			
750453	09/08/21	PV	749334	10/08/21	14.88-	D			
750453	09/08/21	PV	749334	10/08/21	18.07-	D			
750453	09/08/21	PV	749334	10/08/21	7.56-	D			
750464	09/08/21	PV	749336	10/08/21	90.52-	D			
750464	09/08/21	PV	749336	10/08/21	3.54-	D			
750688	09/09/21	PV	749328	10/09/21	38.66-	D			
750673	09/09/21	PV	749330	10/09/21	33.81-	D			
750673	09/09/21	PV	749330	10/09/21	21.96-	D			
750673	09/09/21	PV	749330	10/09/21	24.10-	D			
750673	09/09/21	PV	749330	10/09/21	13.22-	D			
750730	09/09/21	PV	749339	10/09/21	96.40-	D			
750730	09/09/21	PV	749339	10/09/21	29.76-	D			
750730	09/09/21	PV	749339	10/09/21	15.12-	D			
750730	09/09/21	PV	749339	10/09/21	36.14-	D			
750730	09/09/21	PV	749339	10/09/21	26.44-	D			
750730	09/09/21	PV	749339	10/09/21	11.14-	D			
750730	09/09/21	PV	749339	10/09/21	44.38-	D			
750730	09/09/21	PV	749339	10/09/21	15.69-	D			
750835	09/09/21	PV	749341	10/09/21	512.52-	D			
750987	09/10/21	PV	749342	10/10/21	91.46-	D			
750987	09/10/21	PV	749342	10/10/21	18.00-	D			
750987	09/10/21	PV	749342	09/10/21	18.00	D			
750977	09/10/21	PV	749344	10/10/21	10.08-	D			
750977	09/10/21	PV	749344	10/10/21	20.62-	D			
750977	09/10/21	PV	749344	10/10/21	8.56-	D			
751333	09/13/21	PV	750579	10/13/21	23.44-	D			
751333	09/13/21	PV	750579	10/13/21	23.68-	D			
751333	09/13/21	PV	750579	10/13/21	3.14-	D			
751333	09/13/21	PV	750579	10/13/21	13.22-	D			
751250	09/13/21	PV	750580	10/13/21	30.96-	D			
751250	09/13/21	PV	750580	10/13/21	23.35-	D			
751453	09/14/21	PV	750581	10/14/21	35.16-	D			
751543	09/14/21	PV	750582	10/14/21	8.88-	D			
037975	09/15/21	PV	750976	10/15/21	54.14-	D	GLOVES		
037981	09/15/21	PV	750977	10/15/21	43.05-	D	SOLENOID SWITCH		
Total Check Amount	00367086				1,716.03-				
Total Amount Paid to Vendor # 00173377					2,945.56-				

Payee 176033 Maxor Plus LTD Payment Number 366976 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211437	09/13/21	PV	749581	10/13/21	54,848.64-	D	Pharmacy claims 9/6-9/12/21	176033	Maxor Plus LTD
Total Check Amount					00366976		54,848.64-		

Payee 176033 Maxor Plus LTD Payment Number 367078 Payment Date 09/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
211956	09/20/21	PV	751090	10/20/21	61,443.73-	D	Pharmacy claims 9/13-9/19/21	176033	Maxor Plus LTD
Total Check Amount					00367078		61,443.73-		

Total Amount Paid to Vendor # 00176033 116,292.37-

Payee 180836 The Landing MN Payment Number 367006 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09062021	09/06/21	PV	749230	10/06/21	16,329.12-	D	SilverLakeStationStaffing	180836	The Landing MN
Total Check Amount					00367006		16,329.12-		

Total Amount Paid to Vendor # 00180836 16,329.12-

Payee 187002 Atchison,Cathleen DBA Atchison Consuting Payment Number 366953 Payment Date 09/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#6 ROCAIR21	08/31/21	PV	749464	09/30/21	3,680.00-	D	AIRPORT EXERCISE PLANNING	187002	Atchison,Cathleen DBA Atchison
Total Check Amount					00366953		3,680.00-		

Total Amount Paid to Vendor # 00187002 3,680.00-

Grand Total 7,058,075.32-