

Payee 11539 Andrew R Stehr Payment Number 368121 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10052021	10/05/21	PV	752866	11/04/21	75.00-	D	2021ALADues/50%ReimbAS	11539	Andrew R Stehr
Total Check Amount					00368121		75.00-		
Total Amount Paid to Vendor # 00011539					75.00-	*****			

Payee 20281 Aspen Equipment Company Inc Payment Number 367949 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10230893	09/17/21	PV	752598	10/17/21	174.44-	D	Separo/Oil Filter	20282	Aspen Equipment Company Inc
Total Check Amount					00367949		174.44-		
Total Amount Paid to Vendor # 00020281					174.44-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 367951 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670083108	09/27/21	PV	753132	10/27/21	55.37-	D	Imp Tube/Tire Mnt	20405	Bauer Built Tire Service Cente
670083583	10/08/21	PV	753129	11/07/21	4,019.50-	D			
670083215	10/15/21	PV	754218	11/14/21	95.00-	D			
Total Check Amount					00367951		4,169.87-		
Total Amount Paid to Vendor # 00020405					4,169.87-	*****			

Payee 21003 Crescent Electric Supply Co Payment Number 367968 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S509544910.001	09/16/21	PV	752927	10/16/21	126.54-	D	Lamps	21004	Crescent Electric Supply Co
Total Check Amount					00367968		126.54-		
Total Amount Paid to Vendor # 00021003					126.54-	*****			

Payee 21037 Custom Communications Inc Payment Number 367970 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
499075	09/09/21	PV	752603	10/09/21	154.53-	D	Fire Alm Monitor 10/01-12/31	21037	Custom Communications Inc
498894	09/09/21	PV	752604	10/09/21	327.00-	D	Fire Alm Monitor 10/01-12/31		
500006	09/24/21	PV	752809	10/24/21	50.00-	D	ALARM COMM SERVICE		
Total Check Amount					00367970		531.53-		
Total Amount Paid to Vendor # 00021037					531.53-	*****			

Payee 21131 Demco Inc Payment Number 367972 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7015241	09/28/21	PV	752592	10/28/21	526.72-	D	SiflnkDatersLabelSvrsBkPlates	21131	Demco Inc
Total Check Amount					00367972		526.72-		
Total Amount Paid to Vendor # 00021131					526.72-	*****			

Payee 21183 Ditch Witch of Minnesota Inc Payment Number 367973 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P54749	09/16/21	PV	752605	10/16/21	21.58-	D	Taper Insert	21183	Ditch Witch of Minnesota Inc
P54732	09/16/21	PV	753217	10/16/21	55.85-	D	Repair Kit/LockRing		
Total Check Amount					00367973		77.43-		
Total Amount Paid to Vendor # 00021183							77.43-		

Payee 21366 Erosion Control Inc Payment Number 367980 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062021	10/06/21	PV	753031	11/05/21	6,356.40-	D	Seed the Sledding Hill	21366	Erosion Control Inc
Total Check Amount					00367980		6,356.40-		
Total Amount Paid to Vendor # 00021366							6,356.40-		

Payee 21654 Gillig Corporation Payment Number 367996 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40849285	09/29/21	PV	752526	10/29/21	82.80-	D		21654	Gillig Corporation
40849285	09/29/21	PV	752526	10/29/21	82.80-	D			
40850091	10/01/21	PV	752784	10/31/21	32.86-	D			
40850091	10/01/21	PV	752784	10/31/21	19.10-	D			
40850091	10/01/21	PV	752784	10/31/21	76.66-	D			
40851479	10/06/21	PV	753147	11/05/21	121.55-	D			
40851479	10/06/21	PV	753147	11/05/21	92.86-	D			
40851479	10/06/21	PV	753147	11/05/21	76.66-	D			
40851479	10/06/21	PV	753147	11/05/21	109.44-	D			
40852742	10/11/21	PV	753823	11/10/21	31.79-	D			
40852743	10/11/21	PV	753824	11/10/21	19.10-	D			
40852743	10/11/21	PV	753824	11/10/21	362.05-	D			
40852743	10/11/21	PV	753824	11/10/21	73.53-	D			
40853273	10/12/21	PV	754221	11/11/21	185.72-	D			
Total Check Amount					00367996		1,366.92-		
Total Amount Paid to Vendor # 00021654							1,366.92-		

Payee 21703 Grainger Inc Payment Number 367998 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9065819097	09/24/21	PV	753177	10/24/21	173.28-	D	Marking Paints	21704	Grainger Inc
9069922749	09/29/21	PV	752924	10/29/21	153.98-	D	Belts and fuses		
9077384536	10/06/21	PV	753076	11/05/21	67.03-	D	856633151		
9077384536	10/06/21	PV	753076	11/05/21	7.09-	D	856633151		
9077384536	10/06/21	PV	753076	11/05/21	66.49-	D	856633151		
9077109594	10/06/21	PV	753077	11/05/21	23.72-	D	SAFETY GLASSES		
9085794072	10/14/21	PV	754222	11/13/21	30.42-	D			
Total Check Amount					00367998		522.01-		
Total Amount Paid to Vendor # 00021703							522.01-		

Payee 21718 Great River Regional Library Payment Number 367999 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24065656/24065652	10/07/21	PV	754206	11/06/21	13.90-	D	Lost ILL	21718	Great River Regional Library
24065654/24065650	10/07/21	PV	754208	11/06/21	14.93-	D	Lost ILL		
Total Check Amount	00367999				28.83-				
Total Amount Paid to Vendor # 00021718					28.83-				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 368000 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3680	10/01/21	PV	752965	10/31/21	589.00-	D	Alterations	21720	Greater Roch Surplus Store Inc
Total Check Amount	00368000				589.00-				
Total Amount Paid to Vendor # 00021720					589.00-				

Payee 21735 Grey House Publishing Payment Number 368003 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
963126	08/17/21	PV	753287	09/16/21	267.95-	D	Books	21735	Grey House Publishing
963139	08/17/21	PV	753288	09/16/21	267.95-	D	Books		
963151	08/17/21	PV	753289	09/16/21	267.95-	D	Books		
Total Check Amount	00368003				803.85-				
Total Amount Paid to Vendor # 00021735					803.85-				

Payee 21821 Harrington Industrial Plastics LLC Payment Number 368007 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04115767	09/30/21	PV	753377	10/30/21	1,129.08-	D	Cust #087625	21822	Harrington Industrial Plastics
04115785	10/05/21	PV	754000	11/04/21	279.04-	D	Cust #087625		
Total Check Amount	00368007				1,408.12-				
Total Amount Paid to Vendor # 00021821					1,408.12-				

Payee 21841 Hathaway Tree Service Inc Payment Number 368009 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-0703	09/10/21	PV	753808	10/10/21	700.00-	D	Brush Dump/Mulch	21841	Hathaway Tree Service Inc
21-0703	09/10/21	PV	753808	10/10/21	100.00-	D	Brush Dump/Mulch		
21-0703	09/10/21	PV	753808	10/10/21	8,000.00-	D	Brush Dump/Mulch		
21-0791	10/06/21	PV	753809	11/05/21	4,800.00-	D	Brush Dump		
Total Check Amount	00368009				13,600.00-				
Total Amount Paid to Vendor # 00021841					13,600.00-				

Payee 21885 Hentges Glass Payment Number 368012 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13193	10/06/21	PV	753366	11/05/21	3,688.00-	D	ReplaceBrokenClearstoryUnit	21885	Hentges Glass
Total Check Amount	00368012				3,688.00-				
Total Amount Paid to Vendor # 00021885					3,688.00-				

Payee 21951 Hoffman & McNamara Nursery & Payment Number 368015 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20430	08/02/21	PV	753178	09/01/21	3,275.00-	D	'21 Prkwy Landscape Bed Maint	21951	Hoffman & McNamara Nursery &
20431	09/10/21	PV	753179	10/10/21	3,275.00-	D	'21 Prkwy Landscape Bed Maint		
Total Check Amount 00368015					6,550.00-				
Total Amount Paid to Vendor # 00021951					6,550.00-	*****			

Payee 22026 Hunt Electric Corporation Payment Number 368018 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
325006	10/04/21	PV	752838	11/03/21	211.02-	D	ReviewLightControlPanel	22027	Hunt Electric Corporation
Total Check Amount 00368018					211.02-				
Total Amount Paid to Vendor # 00022026					211.02-	*****			

Payee 22150 Irlbeck Grain Inc Payment Number 368034 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253654-1	10/04/21	PV	754003	11/03/21	1,960.00-	D	253654-1	22150	Irlbeck Grain Inc
Total Check Amount 00368034					1,960.00-				
Total Amount Paid to Vendor # 00022150					1,960.00-	*****			

Payee 22223 Johnson Printing Company Inc Payment Number 368037 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168089	10/13/21	PV	754455	11/12/21	670.00-	D	10,000 RPL Envelopes	22224	Johnson Printing Company Inc
Total Check Amount 00368037					670.00-				
Total Amount Paid to Vendor # 00022223					670.00-	*****			

Payee 22239 Ingram Library Services Payment Number 368032 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54060767	07/30/21	PV	754086	08/29/21	15.46-	D	Materials Processing	22239	Ingram Library Services
54060769	07/30/21	PV	754087	08/29/21	1.20-	D	Materials Processing		
54081174	07/31/21	PV	754088	08/30/21	.40-	D	Materials Processing		
54089114	08/02/21	PV	754089	09/01/21	21.51-	D	Materials Processing		
54804390	09/14/21	PV	752639	10/14/21	9.59-	D	Books		
54804392	09/14/21	PV	752640	10/14/21	30.50-	D	Books		
54804395	09/14/21	PV	752641	10/14/21	29.95-	D	Books		
54804396	09/14/21	PV	752642	10/14/21	50.88-	D	Books		
54804400	09/14/21	PV	752643	10/14/21	20.70-	D	Books		
54804401	09/14/21	PV	752644	10/14/21	101.66-	D	Books		
54804402	09/14/21	PV	752645	10/14/21	30.45-	D	Materials Processing		
54804404	09/14/21	PV	752646	10/14/21	45.78-	D	Books QuickPicks		
54804405	09/14/21	PV	752647	10/14/21	17.70-	D	Materials Processing		
54832409	09/15/21	PV	752648	10/15/21	24.82-	D	Books		
54832413	09/15/21	PV	752649	10/15/21	5.39-	D	Books		
54832414	09/15/21	PV	752650	10/15/21	14.16-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54832417	09/15/21	PV	752651	10/15/21	61.04-	D	Books	22239	Ingram Library Services
54839132	09/15/21	PV	752652	10/15/21	9.57-	D	Books		
54854411	09/16/21	PV	752653	10/16/21	10.17-	D	Books		
54854412	09/16/21	PV	752654	10/16/21	7.79-	D	Books		
54854413	09/16/21	PV	752655	10/16/21	23.98-	D	Books		
54854421	09/16/21	PV	752656	10/16/21	8.99-	D	Books		
54854426	09/16/21	PV	752657	10/16/21	91.56-	D	Books		
54854427	09/16/21	PV	752658	10/16/21	141.12-	D	Books		
54854428	09/16/21	PV	752659	10/16/21	24.66-	D	Books		
54854414	09/16/21	PV	752895	10/16/21	10.79-	D	Books		
54876962	09/17/21	PV	752660	10/17/21	18.00-	D	Books		
54888248	09/17/21	PV	753290	10/17/21	76.50-	D	Books		
54888249	09/17/21	PV	753291	10/17/21	125.99-	D	Books		
54876963	09/17/21	PV	754090	10/17/21	11.04-	D	Books		
54888250	09/17/21	PV	754091	10/17/21	6.49-	D	Books		
54909521	09/20/21	PV	752661	10/20/21	21.77-	D	Books		
54909524	09/20/21	PV	752662	10/20/21	14.72-	D	Books		
54909526	09/20/21	PV	752663	10/20/21	61.01-	D	Books		
54909528	09/20/21	PV	752664	10/20/21	37.01-	D	Books		
54909534	09/20/21	PV	752665	10/20/21	21.77-	D	Books		
54909535	09/20/21	PV	752666	10/20/21	31.60-	D	Books		
54909536	09/20/21	PV	752667	10/20/21	7.77-	D	Books		
54909537	09/20/21	PV	752668	10/20/21	74.06-	D	Books		
54909538	09/20/21	PV	752669	10/20/21	201.66-	D	Books		
54909540	09/20/21	PV	752670	10/20/21	73.27-	D	Books		
54909541	09/20/21	PV	752671	10/20/21	25.03-	D	Books		
54909542	09/20/21	PV	752672	10/20/21	41.39-	D	Books		
54909544	09/20/21	PV	752673	10/20/21	15.25-	D	Books		
54909547	09/20/21	PV	752674	10/20/21	21.54-	D	Books		
54909548	09/20/21	PV	752675	10/20/21	10.35-	D	Books		
54909551	09/20/21	PV	752676	10/20/21	14.14-	D	Books		
54909553	09/20/21	PV	752677	10/20/21	14.17-	D	Books		
54909543	09/20/21	PV	753292	10/20/21	33.14-	D	Books		
54909523	09/20/21	PV	754092	10/20/21	9.26-	D	Books		
54909527	09/20/21	PV	754093	10/20/21	9.80-	D	Books		
54929938	09/21/21	PV	752678	10/21/21	29.44-	D	Books		
54929940	09/21/21	PV	752679	10/21/21	16.34-	D	Books		
54929941	09/21/21	PV	752680	10/21/21	19.80-	D	Books		
54929942	09/21/21	PV	752681	10/21/21	14.17-	D	Books		
54929943	09/21/21	PV	752682	10/21/21	35.43-	D	Books		
54929944	09/21/21	PV	752683	10/21/21	10.35-	D	Books		
54929945	09/21/21	PV	752684	10/21/21	18.37-	D	Books		
54929946	09/21/21	PV	752685	10/21/21	40.61-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54929947	09/21/21	PV	752686	10/21/21	14.17-	D	Books	22239	Ingram Library Services
54929948	09/21/21	PV	752687	10/21/21	71.76-	D	Books		
54929950	09/21/21	PV	752688	10/21/21	24.40-	D	Materials Processing		
54945907	09/21/21	PV	752689	10/21/21	161.91-	D	Books		
54945908	09/21/21	PV	752690	10/21/21	14.91-	D	Materials Processing		
54957025	09/22/21	PV	752691	10/22/21	9.26-	D	Books		
54957029	09/22/21	PV	752692	10/22/21	31.12-	D	Books		
54957030	09/22/21	PV	752693	10/22/21	376.43-	D	Books		
54957033	09/22/21	PV	752694	10/22/21	63.12-	D	Books		
54957034	09/22/21	PV	752695	10/22/21	243.67-	D	Books		
54957035	09/22/21	PV	752696	10/22/21	33.53-	D	Materials Processing		
54963137	09/22/21	PV	752697	10/22/21	302.95-	D	Books		
54963138	09/22/21	PV	752896	10/22/21	51.16-	D	Materials Processing		
54957023	09/22/21	PV	753293	10/22/21	12.54-	D	Books		
54957028	09/22/21	PV	753294	10/22/21	15.25-	D	Books		
54957024	09/22/21	PV	754094	10/22/21	14.72-	D	Books		
54957026	09/22/21	PV	754095	10/22/21	34.34-	D	Books		
54957027	09/22/21	PV	754096	10/22/21	44.13-	D	Books		
54957031	09/22/21	PV	754097	10/22/21	423.93-	D	Books		
54957032	09/22/21	PV	754098	10/22/21	154.52-	D	Materials Processing		
54978559	09/23/21	PV	752698	10/23/21	65.40-	D	Books		
54978560	09/23/21	PV	752699	10/23/21	138.43-	D	Books		
54978561	09/23/21	PV	752700	10/23/21	28.34-	D	Books		
54978562	09/23/21	PV	752701	10/23/21	19.08-	D	Books		
54987561	09/23/21	PV	752702	10/23/21	10.80-	D	Books		
54987562	09/23/21	PV	752703	10/23/21	17.10-	D	Books		
54987563	09/23/21	PV	752704	10/23/21	41.59-	D	Books		
54987564	09/23/21	PV	752705	10/23/21	689.38-	D	Books		
54987565	09/23/21	PV	752706	10/23/21	51.64-	D	Materials Processing		
54987567	09/23/21	PV	752707	10/23/21	31.46-	D	Books		
54987568	09/23/21	PV	752708	10/23/21	2.24-	D	Materials Processing		
54978556	09/23/21	PV	753295	10/23/21	20.69-	D	Books		
54978557	09/23/21	PV	753296	10/23/21	14.99-	D	Books		
54978558	09/23/21	PV	753297	10/23/21	6.49-	D	Books		
55002420	09/24/21	PV	752709	10/24/21	43.56-	D	Books		
55002423	09/24/21	PV	752710	10/24/21	25.96-	D	Books		
55002426	09/24/21	PV	752711	10/24/21	64.80-	D	Books		
55002428	09/24/21	PV	752712	10/24/21	19.60-	D	Books		
55002431	09/24/21	PV	752713	10/24/21	11.04-	D	Books		
55002432	09/24/21	PV	752714	10/24/21	6.59-	D	Books		
55002435	09/24/21	PV	752715	10/24/21	9.80-	D	Books		
55002437	09/24/21	PV	752716	10/24/21	24.18-	D	Books		
55002438	09/24/21	PV	752717	10/24/21	8.14-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55002433	09/24/21	PV	752897	10/24/21	97.75-	D	Books	22239	Ingram Library Services
55002434	09/24/21	PV	752898	10/24/21	42.50-	D	Materials Processing		
55002419	09/24/21	PV	753298	10/24/21	16.34-	D	Books		
55002421	09/24/21	PV	753299	10/24/21	10.19-	D	Books		
55002425	09/24/21	PV	753300	10/24/21	16.35-	D	Books		
55002429	09/24/21	PV	753301	10/24/21	14.71-	D	Books		
55002439	09/24/21	PV	753302	10/24/21	54.57-	D	Books		
55002440	09/24/21	PV	753303	10/24/21	7.17-	D	Materials Processing		
55002422	09/24/21	PV	754099	10/24/21	15.26-	D	Books		
55002424	09/24/21	PV	754100	10/24/21	19.08-	D	Books		
55002427	09/24/21	PV	754101	10/24/21	15.80-	D	Books		
55002430	09/24/21	PV	754102	10/24/21	11.97-	D	Books		
55002436	09/24/21	PV	754103	10/24/21	14.72-	D	Books		
55010910	09/24/21	PV	754104	10/24/21	27.00-	D	Books		
55010911	09/24/21	PV	754105	10/24/21	17.06-	D	Books		
55010912	09/24/21	PV	754106	10/24/21	53.96-	D	Books		
55010913	09/24/21	PV	754107	10/24/21	65.84-	D	Books		
55010914	09/24/21	PV	754108	10/24/21	281.51-	D	Books		
55010915	09/24/21	PV	754109	10/24/21	37.81-	D	Books		
55010916	09/24/21	PV	754110	10/24/21	69.81-	D	Materials Processing		
55024597	09/26/21	PV	752718	10/26/21	204.76-	D	Books		
55024598	09/26/21	PV	752719	10/26/21	26.52-	D	Materials Processing		
55024596	09/26/21	PV	754111	10/26/21	9.59-	D	Books		
55034728	09/27/21	PV	752899	10/27/21	10.35-	D	Books		
55034730	09/27/21	PV	752900	10/27/21	50.96-	D	Books		
55034741	09/27/21	PV	752901	10/27/21	8.17-	D	Books		
55034743	09/27/21	PV	752902	10/27/21	7.18-	D	Books		
55034745	09/27/21	PV	752903	10/27/21	9.80-	D	Books		
55034717	09/27/21	PV	753304	10/27/21	30.50-	D	Books		
55034718	09/27/21	PV	753305	10/27/21	15.26-	D	Books		
55034723	09/27/21	PV	753306	10/27/21	31.06-	D	Books		
55034724	09/27/21	PV	753307	10/27/21	46.28-	D	Books		
55034726	09/27/21	PV	753308	10/27/21	15.80-	D	Books		
55034727	09/27/21	PV	753309	10/27/21	23.10-	D	Materials Processing		
55034729	09/27/21	PV	753310	10/27/21	9.60-	D	Books		
55034737	09/27/21	PV	753311	10/27/21	14.16-	D	Books		
55034742	09/27/21	PV	753312	10/27/21	20.40-	D	Books		
55034719	09/27/21	PV	754112	10/27/21	46.86-	D	Books		
55034720	09/27/21	PV	754113	10/27/21	10.77-	D	Books		
55034721	09/27/21	PV	754114	10/27/21	15.26-	D	Books		
55034722	09/27/21	PV	754115	10/27/21	29.94-	D	Books		
55034725	09/27/21	PV	754116	10/27/21	53.53-	D	Books		
55034731	09/27/21	PV	754117	10/27/21	10.87-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55034732	09/27/21	PV	754118	10/27/21	10.87-	D	Books	22239	Ingram Library Services
55034733	09/27/21	PV	754119	10/27/21	123.52-	D	Books		
55034734	09/27/21	PV	754120	10/27/21	772.90-	D	Books		
55034736	09/27/21	PV	754121	10/27/21	214.93-	D	Materials Processing		
55034738	09/27/21	PV	754122	10/27/21	14.17-	D	Books		
55034739	09/27/21	PV	754123	10/27/21	52.32-	D	Books		
55034740	09/27/21	PV	754124	10/27/21	31.60-	D	Books		
55034744	09/27/21	PV	754125	10/27/21	15.26-	D	Books		
55034746	09/27/21	PV	754126	10/27/21	25.59-	D	Books		
55034747	09/27/21	PV	754127	10/27/21	10.87-	D	Books		
55034748	09/27/21	PV	754128	10/27/21	21.96-	D	Materials Processing		
55034749	09/27/21	PV	754129	10/27/21	10.79-	D	Books		
55034750	09/27/21	PV	754130	10/27/21	2.39-	D	Materials Processing		
55034735	09/27/21	PV	754312	10/27/21	393.33-	D	Books		
55054427	09/28/21	PV	752904	10/28/21	9.80-	D	Books		
55054429	09/28/21	PV	752905	10/28/21	13.62-	D	Books		
55054430	09/28/21	PV	752906	10/28/21	3.36-	D	Materials Processing		
55054414	09/28/21	PV	753313	10/28/21	10.17-	D	Books		
55054416	09/28/21	PV	753314	10/28/21	50.73-	D	Books		
55054417	09/28/21	PV	753315	10/28/21	5.97-	D	Books		
55054418	09/28/21	PV	753316	10/28/21	9.78-	D	Books		
55054420	09/28/21	PV	753317	10/28/21	55.56-	D	Books		
55054422	09/28/21	PV	753318	10/28/21	49.91-	D	Books		
55054413	09/28/21	PV	754131	10/28/21	91.03-	D	Books		
55054419	09/28/21	PV	754132	10/28/21	10.20-	D	Books		
55054425	09/28/21	PV	754133	10/28/21	1,619.51-	D	Books		
55054426	09/28/21	PV	754134	10/28/21	225.47-	D	Materials Processing		
55054428	09/28/21	PV	754135	10/28/21	16.35-	D	Books		
55070133	09/28/21	PV	754136	10/28/21	265.28-	D	Books		
55070134	09/28/21	PV	754137	10/28/21	13.20-	D	Books		
55070135	09/28/21	PV	754138	10/28/21	30.00-	D	Books		
55070136	09/28/21	PV	754139	10/28/21	5.58-	D	Materials Processing		
55054415	09/28/21	PV	754313	10/28/21	105.16-	D	Books		
55054421	09/28/21	PV	754314	10/28/21	29.97-	D	Books		
55054423	09/28/21	PV	754315	10/28/21	15.26-	D	Books		
55054424	09/28/21	PV	754316	10/28/21	96.72-	D	Books		
55080499	09/29/21	PV	753319	10/29/21	15.56-	D	Books		
55080500	09/29/21	PV	753320	10/29/21	17.42-	D	Books		
55080502	09/29/21	PV	753321	10/29/21	112.42-	D	Books		
55080503	09/29/21	PV	753322	10/29/21	4.33-	D	Books		
55080506	09/29/21	PV	753323	10/29/21	9.80-	D	Books		
55080509	09/29/21	PV	753324	10/29/21	7.79-	D	Books		
55080510	09/29/21	PV	753325	10/29/21	37.04-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55080511	09/29/21	PV	753326	10/29/21	54.27-	D	Materials Processing	22239	Ingram Library Services
55080498	09/29/21	PV	754140	10/29/21	15.25-	D	Books		
55080507	09/29/21	PV	754141	10/29/21	45.19-	D	Books		
55080501	09/29/21	PV	754317	10/29/21	60.00-	D	Books		
55080504	09/29/21	PV	754318	10/29/21	43.80-	D	Books		
55080505	09/29/21	PV	754319	10/29/21	38.16-	D	Books		
55080508	09/29/21	PV	754320	10/29/21	16.35-	D	Books		
55100709	09/30/21	PV	754142	10/30/21	16.34-	D	Books		
55100722	09/30/21	PV	754143	10/30/21	225.62-	D	Books		
55100723	09/30/21	PV	754144	10/30/21	65.40-	D	Books		
55100707	09/30/21	PV	754321	10/30/21	14.72-	D	Books		
55100710	09/30/21	PV	754322	10/30/21	16.35-	D	Books		
55100712	09/30/21	PV	754323	10/30/21	16.32-	D	Books		
55100713	09/30/21	PV	754324	10/30/21	16.79-	D	Books		
55100714	09/30/21	PV	754325	10/30/21	31.04-	D	Books		
55100718	09/30/21	PV	754326	10/30/21	79.00-	D	Books		
55100719	09/30/21	PV	754327	10/30/21	15.26-	D	Books		
55100720	09/30/21	PV	754328	10/30/21	26.99-	D	Books		
55100721	09/30/21	PV	754329	10/30/21	45.93-	D	Materials Processing		
55127961	10/01/21	PV	754145	10/31/21	9.00-	D	Books		
55151080	10/04/21	PV	754146	11/03/21	103.66-	D	Books		
55151089	10/04/21	PV	754147	11/03/21	27.78-	D	Books		
55151093	10/04/21	PV	754148	11/03/21	7.18-	D	Books		
55151094	10/04/21	PV	754149	11/03/21	24.80-	D	Materials Processing		
55151098	10/04/21	PV	754150	11/03/21	14.36-	D	Books		
55151102	10/04/21	PV	754151	11/03/21	8.38-	D	Books		
55151103	10/04/21	PV	754152	11/03/21	5.39-	D	Books		
55151106	10/04/21	PV	754153	11/03/21	9.80-	D	Books		
55151107	10/04/21	PV	754154	11/03/21	1.12-	D	Materials Processing		
55151078	10/04/21	PV	754330	11/03/21	16.16-	D	Books		
55151082	10/04/21	PV	754331	11/03/21	16.24-	D	Books		
55151083	10/04/21	PV	754332	11/03/21	16.35-	D	Books		
55151084	10/04/21	PV	754333	11/03/21	43.31-	D	Books		
55151085	10/04/21	PV	754334	11/03/21	9.80-	D	Books		
55151086	10/04/21	PV	754335	11/03/21	21.79-	D	Materials Processing		
55151087	10/04/21	PV	754336	11/03/21	14.72-	D	Books		
55151090	10/04/21	PV	754337	11/03/21	10.17-	D	Books		
55151092	10/04/21	PV	754338	11/03/21	25.48-	D	Books		
55151096	10/04/21	PV	754339	11/03/21	10.89-	D	Books		
55151097	10/04/21	PV	754340	11/03/21	29.42-	D	Books		
55151100	10/04/21	PV	754341	11/03/21	70.75-	D	Books		
55151101	10/04/21	PV	754342	11/03/21	24.42-	D	Materials Processing		
55169312	10/05/21	PV	754343	11/04/21	39.56-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55169313	10/05/21	PV	754344	11/04/21	51.74-	D	Books	22239	Ingram Library Services
55169314	10/05/21	PV	754345	11/04/21	10.79-	D	Books		
55169315	10/05/21	PV	754346	11/04/21	9.19-	D	Materials Processing		
55201081	10/06/21	PV	754155	11/05/21	7.18-	D	Books		
55201082	10/06/21	PV	754156	11/05/21	17.85-	D	Materials Processing		
55194583	10/06/21	PV	754347	11/05/21	16.35-	D	Books		
55194586	10/06/21	PV	754348	11/05/21	46.87-	D	Books		
55194587	10/06/21	PV	754349	11/05/21	15.26-	D	Books		
55194588	10/06/21	PV	754350	11/05/21	31.04-	D	Books		
55194592	10/06/21	PV	754351	11/05/21	107.79-	D	Books		
55194594	10/06/21	PV	754352	11/05/21	15.59-	D	Books		
55194595	10/06/21	PV	754353	11/05/21	39.21-	D	Materials Processing		
55201080	10/06/21	PV	754354	11/05/21	87.60-	D	Books		
55226874	10/07/21	PV	754157	11/06/21	132.62-	D	Books		
55226875	10/07/21	PV	754158	11/06/21	47.30-	D	Books		
55226876	10/07/21	PV	754159	11/06/21	70.22-	D	Books		
55226877	10/07/21	PV	754160	11/06/21	14.98-	D	Books		
55226878	10/07/21	PV	754161	11/06/21	17.48-	D	Books		
55226880	10/07/21	PV	754162	11/06/21	9.80-	D	Books		
55226887	10/07/21	PV	754163	11/06/21	4.79-	D	Books		
55226888	10/07/21	PV	754164	11/06/21	10.77-	D	Books		
55226889	10/07/21	PV	754165	11/06/21	14.46-	D	Books		
55226890	10/07/21	PV	754166	11/06/21	37.55-	D	Books		
55226892	10/07/21	PV	754167	11/06/21	13.46-	D	Books		
55226893	10/07/21	PV	754168	11/06/21	16.11-	D	Materials Processing		
55214774	10/07/21	PV	754355	11/06/21	50.93-	D	Books		
55214775	10/07/21	PV	754356	11/06/21	47.98-	D	Books		
55214776	10/07/21	PV	754357	11/06/21	16.79-	D	Books		
55214777	10/07/21	PV	754358	11/06/21	56.36-	D	Books		
55214778	10/07/21	PV	754359	11/06/21	45.56-	D	Books		
55214779	10/07/21	PV	754360	11/06/21	14.99-	D	Books		
55214780	10/07/21	PV	754361	11/06/21	16.19-	D	Books		
55214781	10/07/21	PV	754362	11/06/21	16.24-	D	Books		
55214783	10/07/21	PV	754363	11/06/21	13.63-	D	Books		
55214785	10/07/21	PV	754364	11/06/21	49.60-	D	Books		
55214787	10/07/21	PV	754365	11/06/21	8.97-	D	Books		
55214789	10/07/21	PV	754366	11/06/21	31.32-	D	Books		
55214790	10/07/21	PV	754367	11/06/21	22.50-	D	Books		
55214791	10/07/21	PV	754368	11/06/21	29.15-	D	Materials Processing		
55214792	10/07/21	PV	754369	11/06/21	12.90-	D	Books		
55214793	10/07/21	PV	754370	11/06/21	49.98-	D	Books		
55214797	10/07/21	PV	754371	11/06/21	41.41-	D	Books		
55214798	10/07/21	PV	754372	11/06/21	59.96-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55214799	10/07/21	PV	754373	11/06/21	11.69-	D	Books	22239	Ingram Library Services
55226881	10/07/21	PV	754374	11/06/21	14.39-	D	Books		
55226882	10/07/21	PV	754375	11/06/21	312.27-	D	Books		
55226883	10/07/21	PV	754376	11/06/21	171.02-	D	Books		
55226884	10/07/21	PV	754377	11/06/21	16.16-	D	Books		
55226885	10/07/21	PV	754378	11/06/21	10.79-	D	Books		
55226886	10/07/21	PV	754379	11/06/21	83.90-	D	Materials Processing		
55226891	10/07/21	PV	754380	11/06/21	27.15-	D	Books		
Total Check Amount	00368032				15,128.93-				
Total Amount Paid to Vendor # 00022239					15,128.93-	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 368040 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201156	10/06/21	PV	754023	11/05/21	20.00-	D	Refund Duplicate Permit	22248	K & S Heating Air Cond & Plumb
201156	10/06/21	PV	754023	11/05/21	.70-	D	Refund Duplicate Permit		
Total Check Amount	00368040				20.70-				
Total Amount Paid to Vendor # 00022248					20.70-	*****			

Payee 22332 Knox Associates Inc DBA Knox Company Payment Number 368046 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-KA-25171	09/30/21	PV	753056	10/30/21	944.00-	D	KNOXCONNECT LIC 1 YR	22332	Knox Associates Inc DBA Knox
Total Check Amount	00368046				944.00-				
Total Amount Paid to Vendor # 00022332					944.00-	*****			

Payee 22803 Milestone Materials Payment Number 368067 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500242915	09/15/21	PV	752630	10/15/21	177.22-	D	Class 2 Rock	22803	Milestone Materials
3500244930	09/22/21	PV	752846	10/22/21	409.77-	D	Concrete Crew Rock		
3500248953	10/06/21	PV	754231	11/05/21	84.99-	D	1 1/2" Clean		
Total Check Amount	00368067				671.98-				
Total Amount Paid to Vendor # 00022803					671.98-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 368075 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV21090415	10/11/21	PV	753360	11/10/21	82.17-	D	Internet Services - 9/21	22870	MN Office of MN.IT Services
Total Check Amount	00368075				82.17-				
Total Amount Paid to Vendor # 00022870					82.17-	*****			

Payee 22885 MN Dept of Transportation Payment Number 368072 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00013942	09/20/21	PV	752960	10/20/21	187.80-	D	Testing	22885	MN Dept of Transportation

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00013942	09/20/21	PV	752960	10/20/21	1,174.96-	D	Testing	22885	MN Dept of Transportation
P00013942	09/20/21	PV	752960	10/20/21	43.62-	D	Testing		
P00013942	09/20/21	PV	752960	10/20/21	392.58-	D	Testing		
P00013942	09/20/21	PV	752960	10/20/21	58.16-	D	Testing		
P00013942	09/20/21	PV	752960	10/20/21	203.00-	D	Testing		
P00013942	09/20/21	PV	752960	10/20/21	172.22-	D	Testing		
P00013942	09/20/21	PV	752960	10/20/21	415.36-	D	Testing		
P00013942	09/20/21	PV	752960	10/20/21	761.45-	D	Testing		
Total Check Amount	00368072				3,409.15-				
Total Amount Paid to Vendor # 00022885					3,409.15-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 368076 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000131340	09/21/21	PV	752780	10/21/21	250.00-	D	BioBus VIC Reimburse	22930	MN Pollution Control Agency
Total Check Amount	00368076				250.00-				
Total Amount Paid to Vendor # 00022930					250.00-	*****			

Payee 22933 MN Public Radio Payment Number 368077 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00121-0008	09/26/21	PV	753998	10/26/21	56.00-	D	radio advertising	22934	MN Public Radio
646-00121-0008	09/26/21	PV	753998	10/26/21	48.00-	D	radio advertising		
646-00121-0008	09/26/21	PV	753998	10/26/21	176.00-	D	radio advertising		
Total Check Amount	00368077				280.00-				
Total Amount Paid to Vendor # 00022933					280.00-	*****			

Payee 23027 Moss & Barnett Payment Number 368080 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
756576	10/11/21	PV	753958	11/10/21	880.00-	D	Cable Franchise Renew	23027	Moss & Barnett
Total Check Amount	00368080				880.00-				
Total Amount Paid to Vendor # 00023027					880.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 368090 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097679	09/20/21	PV	753224	10/20/21	6.40-	D	Keys	23434	Pauls Lock & Key Shop Inc
Total Check Amount	00368090				6.40-				
Total Amount Paid to Vendor # 00023434					6.40-	*****			

Payee 23523 Plunkett's Inc. Payment Number 368094 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7247302	09/21/21	PV	753225	10/21/21	58.49-	D	General Pest Control Program	23523	Plunkett's Inc.
Total Check Amount	00368094				58.49-				

Total Amount Paid to Vendor # 00023523 58.49-

Payee 23567 Praxair Distribution Inc Payment Number 368096 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66115323	09/21/21	PV	753226	10/21/21	78.80-	D	Ind High Pres <100cf/EnvrmtFee	23568	Praxair Distribution Inc
Total Check Amount					00368096		78.80-		

Total Amount Paid to Vendor # 00023567 78.80-

Payee 23892 Roch Restaurant Supply Inc Payment Number 368105 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54910	10/01/21	PV	752808	10/31/21	17.90-	D	COFFEE DECANTER	23892	Roch Restaurant Supply Inc
Total Check Amount					00368105		17.90-		

Total Amount Paid to Vendor # 00023892 17.90-

Payee 23894 Roch Sand & Gravel Payment Number 368106 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900026734	09/28/21	PV	752849	10/28/21	2,478.29-	D	Tack Oil	23894	Roch Sand & Gravel
4900026746	09/30/21	PV	752843	10/30/21	328.04-	D	Hot Mix		
4900026746	09/30/21	PV	752843	10/30/21	10,026.46-	D	Hot Mix		
4900026767	10/01/21	PV	752829	10/31/21	3,541.31-	D	Patching		
4900026773	10/01/21	PV	752830	10/31/21	2,208.96-	D	Patching-OrchardRidgeCircles		
4900026782	10/04/21	PV	752831	11/03/21	1,390.63-	D	Curb Patching SW		
4900026799	10/05/21	PV	753407	11/04/21	2,796.60-	D	Hot Mix		
4900026809	10/06/21	PV	753409	11/05/21	6,620.39-	D	Hot Mix		
4900026831	10/07/21	PV	753410	11/06/21	2,686.32-	D	Hot Mix		
4900026841	10/08/21	PV	753411	11/07/21	2,414.28-	D	Hot Mix		
Total Check Amount					00368106		34,491.28-		

Total Amount Paid to Vendor # 00023894 34,491.28-

Payee 23936 Ronco Engineering Sales Inc Payment Number 368107 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3260842	09/23/21	PV	753235	10/23/21	29.09-	D	Elastomeric Sealed	23937	Ronco Engineering Sales Inc
3261047	09/24/21	PV	753236	10/24/21	155.79-	D	JIC/5000PSI/4250PSi		
3263008	10/13/21	PV	754228	11/12/21	127.76-	D			
Total Check Amount					00368107		312.64-		

Total Amount Paid to Vendor # 00023936 312.64-

Payee 24018 Sargents Nursery Inc Payment Number 368111 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4853	09/30/21	PV	754194	10/30/21	8,270.00-	D	Landscaping Items	24018	Sargents Nursery Inc
Total Check Amount					00368111		8,270.00-		

Total Amount Paid to Vendor # 00024018 8,270.00-

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 368114 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2021	09/20/21	PV	752851	10/20/21	1,200.00-	D	OCTOBER SPACE RENTAL	24111	Senior Citizens Serv Inc. DBA
09302021	09/30/21	PV	753020	10/30/21	27,000.00-	D	125Live4thqtrallocation		
Total Check Amount	00368114				28,200.00-				
Total Amount Paid to Vendor # 00024111					28,200.00-				

Payee 24292 Spee Dee Delivery Service Inc Payment Number 368118 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4331138	10/04/21	PV	753780	11/03/21	22.04-	D	Shipper #22760	24292	Spee Dee Delivery Service Inc
4331138	10/04/21	PV	753780	11/03/21	120.49-	D	Shipper #22760		
4331138	10/04/21	PV	753780	11/03/21	25.77-	D	Shipper #22760		
4331138	10/04/21	PV	753780	11/03/21	8.27-	D	Shipper #22760		
Total Check Amount	00368118				176.57-				
Total Amount Paid to Vendor # 00024292					176.57-				

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 368120 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134465	09/28/21	PV	753069	10/28/21	127.50-	D	WINTERIZATION STN2	24317	Stadsvold Lawn & Landscape Mgt
134388	09/28/21	PV	753070	10/28/21	127.50-	D	WINTERIZATION STN4		
Total Check Amount	00368120				255.00-				
Total Amount Paid to Vendor # 00024317					255.00-				

Payee 24386 Streicher Guns Inc Payment Number 368122 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11513508	07/15/21	PV	752878	08/14/21	58.00-	D	LS Shirt - Barfoot	24386	Streicher Guns Inc
11513508	07/15/21	PV	752878	08/14/21	68.00-	D	LS Shirt - Barfoot		
11526879	09/29/21	PV	752879	10/29/21	2,070.00-	D	Projectiles		
11526879	09/29/21	PV	752879	10/29/21	110.00-	D	Shipping		
Total Check Amount	00368122				2,306.00-				
Total Amount Paid to Vendor # 00024386					2,306.00-				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 368127 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82246-1	09/23/21	PV	753246	10/23/21	4,046.44-	D	Cat 4000 Controller	24506	Thatcher Pools & Spas Inc
Total Check Amount	00368127				4,046.44-				
Total Amount Paid to Vendor # 00024506					4,046.44-				

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 368130 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV042529	09/22/21	PV	753017	10/22/21	582.87-	D	Unit1609 TurnSig/Battery/Bumpr	24511	Thirty Seventh Street Tire & A
INV042600	09/30/21	PV	753007	10/30/21	25.88-	D	Unit 618 Oil Change		
INV042618	10/01/21	PV	752961	10/31/21	103.69-	D	Unit 620 RprTire/Wipers/OilChg		

Total Check Amount 00368130 712.44-
Total Amount Paid to Vendor # 00024511 712.44-

Payee 24516 Thomas Tool & Supply Inc Payment Number 368131 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M73551	10/01/21	PV	753060	10/31/21	229.49-	D	SAFETY GLASSES	24517	Thomas Tool & Supply Inc
M74274	10/08/21	PV	754053	11/07/21	4,599.98-	D	framing nailer(10) battery		
Total Check Amount	00368131				<u>4,829.47-</u>				
Total Amount Paid to Vendor # 00024516					<u>4,829.47-</u>	*****			

Payee 24642 US Customs & Border Protection Payment Number 368137 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502389968	10/01/21	PV	753200	10/31/21	156.09-	D	Inspection CFREE 8/31/21	24642	US Customs & Border Protection
502389950	10/01/21	PV	753201	10/31/21	159.09-	D	Inspection XACOS 8/31/21		
502389976	10/01/21	PV	753202	10/31/21	390.24-	D	Inspection N769XJ 9/2/21		
530005826	10/01/21	PV	753203	10/31/21	5,469.48-	D	Reimbursment 4 QTR 21		
Total Check Amount	00368137				<u>6,174.90-</u>				
Total Amount Paid to Vendor # 00024642					<u>6,174.90-</u>	*****			

Payee 24659 USPS - POC 8087093 Payment Number 368138 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/25/21	PR	753843	11/24/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
Total Check Amount	00368138				<u>1,500.00-</u>				
Total Amount Paid to Vendor # 00024659					<u>1,500.00-</u>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 368136 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55862	10/06/21	PV	753160	11/05/21	12.50-	D		24715	Universal Truck Equipment Inc
55862	10/06/21	PV	753160	11/05/21	15.24-	D			
55862	10/06/21	PV	753160	11/05/21	5.34-	D			
55862	10/06/21	PV	753160	11/05/21	5.34-	D			
55862	10/06/21	PV	753160	11/05/21	44.00-	D			
55862	10/06/21	PV	753160	11/05/21	38.06-	D			
Total Check Amount	00368136				<u>120.48-</u>				
Total Amount Paid to Vendor # 00024715					<u>120.48-</u>	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 368142 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004821940.001	06/22/21	PV	754039	07/22/21	92.00-	D	Stock Supply	24767	Viking Electric Supply Inc
S004821940.001	06/22/21	PV	754039	07/22/21	6.92-	D	Stock Supply		
S004821940.001	06/22/21	PV	754039	07/22/21	131.82-	D	Stock Supply		
S004821940.001	06/22/21	PV	754039	07/22/21	67.44-	D	Stock Supply		
S005078035.001	09/14/21	PV	753342	10/14/21	233.18-	D	Voltarc/Ballast/Wire/InsrtBit		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005080015.001	09/15/21	PV	752747	10/15/21	65.06-	D	LED Driver	24767	Viking Electric Supply Inc
S005080015.002	09/15/21	PV	752748	10/15/21	400.37-	D	LED Driver/26W UniVolt		
S005079601.001	09/15/21	PV	753380	10/15/21	986.38-	D	Acct #V4921		
S005079601.002	09/15/21	PV	753381	10/15/21	78.79-	D	Acct #V4921		
S005089844.001	09/16/21	PD	753369	10/12/21	990.74	D	Acct #V4921		
S005080015.003	09/16/21	PV	752749	10/16/21	195.18-	D	LED Driver		
S005080015.004	09/16/21	PV	752750	10/16/21	260.24-	D	LED Driver		
S005080015.006	09/16/21	PV	752751	10/16/21	130.12-	D	LED Driver		
S005080015.005	09/16/21	PV	752752	10/16/21	130.12-	D	LED Driver		
S005085799.001	09/16/21	PV	753367	10/16/21	1,097.91-	D	Acct #V4921		
S005085799.002	09/16/21	PV	753368	10/16/21	21.51-	D	Acct #V4921		
S005080015.007	09/17/21	PV	752753	10/17/21	130.12-	D	LED Driver		
S005080015.008	09/17/21	PV	752754	10/17/21	130.12-	D	LED Driver		
S005080015.009	09/17/21	PV	752755	10/17/21	455.42-	D	LED Driver		
S005080015.010	09/23/21	PV	753343	10/23/21	390.36-	D	LED Driver		
S005105857.001	09/23/21	PV	753372	10/23/21	193.56-	D	Acct #V4921		
S005080015.011	09/27/21	PV	753344	10/27/21	780.72-	D	LED Driver		
S005129533.001	09/29/21	PV	753382	10/29/21	265.37-	D	Acct #V4921		
S004995119.001	10/01/21	PV	753768	10/31/21	165.10-	D	Acct #V4921		
S005004789.003	10/01/21	PV	753769	10/31/21	819.92-	D	Acct #V4921		
S005136665.001	10/01/21	PV	753772	10/31/21	1,583.18-	D	Acct #V4921		
S005139480.001	10/04/21	PV	753771	11/03/21	57.99-	D	Acct #V4921		
S005139480.001	10/04/21	PV	753771	11/03/21	17.37-	D	Acct #V4921		
S005143879.001	10/04/21	PV	754029	11/03/21	237.84-	D	EVP Lamps		
S005151497.002	10/07/21	PV	753764	11/06/21	53.01-	D	Acct #V4921		
S005151497.001	10/07/21	PV	753765	11/06/21	637.42-	D	Acct #V4921		
S005170716.001	10/12/21	PV	753999	11/11/21	25.19-	D	Acct #V4921		
S005170716.001	10/12/21	PV	753999	11/11/21	177.69-	D	Acct #V4921		
Total Check Amount	00368142				9,026.68-				
Total Amount Paid to Vendor # 00024766					9,026.68-				

Payee 24797 W W Goetsch Associates Inc Payment Number 368144 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106593	08/03/21	PV	752817	09/02/21	1,592.65-	D	FOAM PMP REPAIR KIT	24797	W W Goetsch Associates Inc
Total Check Amount	00368144				1,592.65-				
Total Amount Paid to Vendor # 00024797					1,592.65-				

Payee 24839 Waste Management Inc Payment Number 368145 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3743568-2760-9	10/05/21	PV	754028	11/04/21	83.47-	D	DSIC Recycling - October	24841	Waste Management Inc
Total Check Amount	00368145				83.47-				
Total Amount Paid to Vendor # 00024839					83.47-				

Payee 24896 West Publishing Corp Payment Number 368147 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
845099330	10/01/21	PV	752967	10/31/21	1,065.10-	D	Westlaw Grp Charges Sept.'21	24896	West Publishing Corp
845094461	10/01/21	PV	752993	10/31/21	1,050.00-	D	Clear Proflex - Sept		
Total Check Amount	00368147				2,115.10-				
Total Amount Paid to Vendor # 00024896					2,115.10-	*****			

Payee 24961 Wisconsin Dept of Transportation Payment Number 368148 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
395-0000200990	12/30/20	PV	752996	01/29/21	1,328.00-	D	ERU Meals-Training	24961	Wisconsin Dept of Transportati
Total Check Amount	00368148				1,328.00-				
Total Amount Paid to Vendor # 00024961					1,328.00-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 368152 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9006730715	09/29/21	PV	753078	10/29/21	415.78-	D	BIG ORANGE CLNR, DEGREASER	25027	Zep Manufacturing Co Inc
9006740003	10/01/21	PV	754247	10/31/21	74.99-	D	TOWELS		
Total Check Amount	00368152				490.77-				
Total Amount Paid to Vendor # 00025026					490.77-	*****			

Payee 32978 Water Reclamation - Petty Cash Payment Number 368146 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/7/21	10/07/21	PV	754008	11/06/21	5.70-	D	Lag Bolts & Water	32978	Water Reclamation - Petty Cash
10/7/21	10/07/21	PV	754008	11/06/21	6.93-	D	Lag Bolts & Water		
10/14/21	10/14/21	PV	754037	11/13/21	8.38-	D	Coupling Nuts		
Total Check Amount	00368146				21.01-				
Total Amount Paid to Vendor # 00032978					21.01-	*****			

Payee 33000 Bennett, Jeff Payment Number 367953 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10152021	10/15/21	PV	754457	11/14/21	340.80-	D	30 Panduit Jacks	33000	Bennett, Jeff
Total Check Amount	00367953				340.80-				
Total Amount Paid to Vendor # 00033000					340.80-	*****			

Payee 33870 Roch Public Works Dept - Petty Cash Payment Number 367933 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1069	10/06/21	PV	754193	11/05/21	1.65-	D	State Deed Tax	33870	Roch Public Works Dept - Petty
Total Check Amount	00367933				1.65-				
Total Amount Paid to Vendor # 00033870					1.65-	*****			

Payee 43880 Midstates Services Inc Payment Number 368065 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24905	09/30/21	PV	753408	10/30/21	9,830.00-	D	Road Milling	43880	Midstates Services Inc
Total Check Amount					00368065		9,830.00-		
Total Amount Paid to Vendor # 00043880					9,830.00-	*****			

Payee 51145 *Verified Credentials Inc* Payment Number 368139 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
323023	09/30/21	PV	752756	10/30/21	112.00-	D	BackgroundScreenings-Sept 2021	51145	Verified Credentials Inc
323023	09/30/21	PV	752756	10/30/21	85.00-	D	BackgroundScreenings-Sept 2021		
323023	09/30/21	PV	752756	10/30/21	115.46-	D	BackgroundScreenings-Sept 2021		
323023	09/30/21	PV	752756	10/30/21	9.00-	D	BackgroundScreenings-Sept 2021		
323023	09/30/21	PV	752756	10/30/21	9.00-	D	BackgroundScreenings-Sept 2021		
323023	09/30/21	PV	752756	10/30/21	9.00-	D	BackgroundScreenings-Sept 2021		
323023	09/30/21	PV	752756	10/30/21	9.00-	D	BackgroundScreenings-Sept 2021		
323023	09/30/21	PV	752756	10/30/21	9.00-	D	BackgroundScreenings-Sept 2021		
323023	09/30/21	PV	752756	10/30/21	178.46-	D	BackgroundScreenings-Sept 2021		
323023	09/30/21	PV	752756	10/30/21	9.00-	D	BackgroundScreenings-Sept 2021		
323023	09/30/21	PV	752756	10/30/21	229.46-	D	BackgroundScreenings-Sept 2021		
323023	09/30/21	PV	752756	10/30/21	33.00-	D	BackgroundScreenings-Sept 2021		
323023	09/30/21	PV	752756	10/30/21	72.00-	D	BackgroundScreenings-Sept 2021		
323023	09/30/21	PV	752756	10/30/21	66.00-	D	BackgroundScreenings-Sept 2021		
Total Check Amount					00368139		936.38-		
Total Amount Paid to Vendor # 00051145					936.38-	*****			

Payee 55957 *ABM Equipment* Payment Number 367940 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0168895-IN	10/08/21	PV	754215	11/07/21	91.15-	D		55957	ABM Equipment
0168912-IN	10/08/21	PV	754216	11/07/21	615.71-	D			
Total Check Amount					00367940		706.86-		
Total Amount Paid to Vendor # 00055957					706.86-	*****			

Payee 62664 *Charter Communications LLC* Payment Number 367928 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258100921	10/09/21	PV	754245	11/08/21	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258100921	10/09/21	PV	754245	11/08/21	18.53-	D	8352300501634258		
Total Check Amount					00367928		41.03-		

Payee 62664 *Charter Communications LLC* Payment Number 367961 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266100621	10/06/21	PV	753404	11/05/21	46.80-	D	PWTOC TV - October	62664	Charter Communications LLC
Total Check Amount					00367961		46.80-		
Total Amount Paid to Vendor # 00062664					87.83-	*****			

Payee 68979 *Federal Signal Corp-Emergency Prod* Payment Number 367983 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7853799	09/21/21	PV	752887	10/21/21	3,175.00-	D	INSTALLCOMMANDER SOFTWARE	68762	Federal Signal Corp-Emergency
Total Check Amount					00367983		3,175.00-		
Total Amount Paid to Vendor # 00068979					3,175.00-	*****			

Payee 69536 **Peaker Services Inc.** Payment Number 368091 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-102526	09/29/21	PV	753383	10/29/21	906.69-	D	Cust #C12695	69536	Peaker Services Inc.
Total Check Amount					00368091		906.69-		
Total Amount Paid to Vendor # 00069536					906.69-	*****			

Payee 71327 **US Postal Service** Payment Number 367934 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09272021	09/27/21	PV	753028	10/27/21	10,429.10-	D	Seasonal Parking Postcards	71327	US Postal Service
Total Check Amount					00367934		10,429.10-		

Payee 71327 **US Postal Service** Payment Number 367935 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062021	10/06/21	PV	754196	11/05/21	310.63-	D	Country Club Manor Mailing #2	71327	US Postal Service
Total Check Amount					00367935		310.63-		
Total Amount Paid to Vendor # 00071327					10,739.73-	*****			

Payee 72627 **MN Dept of Labor & Industry** Payment Number 368071 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER1090952021	10/09/21	PV	754016	11/08/21	9,738.99-	D	State Surcharge - September	72627	MN Dept of Labor & Industry
SEPTEMBER1090952021	10/09/21	PV	754016	11/08/21	2,050.40-	D	State Surcharge - September		
SEPTEMBER1090952021	10/09/21	PV	754016	11/08/21	857.42-	D	State Surcharge - September		
SEPTEMBER1090952021	10/09/21	PV	754016	11/08/21	353.59-	D	State Surcharge - September		
SEPTEMBER1090952021	10/09/21	PV	754016	10/14/21	193.23	D	State Surcharge - September		
SEPTEMBER1090952021	10/09/21	PV	754016	10/14/21	64.71	D	State Surcharge - September		
Total Check Amount					00368071		12,742.46-		
Total Amount Paid to Vendor # 00072627					12,742.46-	*****			

Payee 76223 **Eagle Ridge Homes Inc** Payment Number 367974 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
597	09/11/21	PV	753218	10/11/21	11,481.00-	D	Gutter & Snow Bar Installation	76223	Eagle Ridge Homes Inc
Total Check Amount					00367974		11,481.00-		
Total Amount Paid to Vendor # 00076223					11,481.00-	*****			

Payee 82291 **A+ Services** Payment Number 367939 Payment Date 10/21/21

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87143	07/15/21	PV	744619	08/14/21	638.44-	D	Labor Svc-Dishwasher	82291	A+ Services
Total Check Amount					00367939				
					808.44-				
Total Amount Paid to Vendor # 00082291					808.44-				

Payee 83090 *ProLine Dist. Inc* Payment Number 368097 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV33491	10/04/21	PV	752776	11/03/21	3,152.70-	D		83090	ProLine Dist. Inc
INV33491	10/04/21	PV	752776	11/03/21	4,030.00-	D			
INV33491	10/04/21	PV	752776	11/03/21	800.19-	D			
INV33490	10/04/21	PV	752777	11/03/21	39.20-	D			
INV33490	10/04/21	PV	752777	11/03/21	10.55-	D			
INV33490	10/04/21	PV	752777	11/03/21	28.71-	D			
INV33490	10/04/21	PV	752777	11/03/21	16.08-	D			
INV33490	10/04/21	PV	752777	11/03/21	16.08-	D			
INV33490	10/04/21	PV	752777	11/03/21	17.71-	D			
INV33490	10/04/21	PV	752777	11/03/21	17.71-	D			
INV33490	10/04/21	PV	752777	11/03/21	109.56-	D			
INV33490	10/04/21	PV	752777	11/03/21	65.10-	D			
INV33490	10/04/21	PV	752777	11/03/21	22.86-	D			
INV33490	10/04/21	PV	752777	11/03/21	69.12-	D			
INV33490	10/04/21	PV	752777	11/03/21	4.24-	D			
INV33490	10/04/21	PV	752777	11/03/21	37.20-	D			
INV33490	10/04/21	PV	752777	11/03/21	9.80-	D			
INV33490	10/04/21	PV	752777	11/03/21	61.88-	D			
INV33490	10/04/21	PV	752777	11/03/21	12.83-	D			
INV33490	10/04/21	PV	752777	11/03/21	34.50-	D			
INV33490	10/04/21	PV	752777	11/03/21	8.40-	D			
INV33490	10/04/21	PV	752777	11/03/21	9.24-	D			
INV33490	10/04/21	PV	752777	11/03/21	8.52-	D			
INV33490	10/04/21	PV	752777	11/03/21	45.75-	D			
INV33490	10/04/21	PV	752777	11/03/21	3.23-	D			
INV33490	10/04/21	PV	752777	11/03/21	16.56-	D			
INV33490	10/04/21	PV	752777	11/03/21	47.12-	D			
INV33490	10/04/21	PV	752777	11/03/21	7.88-	D			
INV33490	10/04/21	PV	752777	11/03/21	63.48-	D			
INV33490	10/04/21	PV	752777	11/03/21	5.60-	D			
INV33490	10/04/21	PV	752777	11/03/21	6.16-	D			
INV33490	10/04/21	PV	752777	11/03/21	9.28-	D			
INV33490	10/04/21	PV	752777	11/03/21	226.80-	D			
INV33490	10/04/21	PV	752777	11/03/21	37.36-	D			
INV33490	10/04/21	PV	752777	11/03/21	26.00-	D			
INV33490	10/04/21	PV	752777	11/03/21	9.42-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV33490	10/04/21	PV	752777	11/03/21	11.70-	D		83090	ProLine Dist. Inc
INV33490	10/04/21	PV	752777	11/03/21	27.27-	D			
INV33490	10/04/21	PV	752777	11/03/21	10.01-	D			
INV33490	10/04/21	PV	752777	11/03/21	19.25-	D			
INV33490	10/04/21	PV	752777	11/03/21	3.56-	D			
INV33490	10/04/21	PV	752777	11/03/21	2.33-	D			
INV33490	10/04/21	PV	752777	11/03/21	1.43-	D			
INV33490	10/04/21	PV	752777	11/03/21	6.16-	D			
INV33490	10/04/21	PV	752777	11/03/21	41.80-	D			
INV33490	10/04/21	PV	752777	11/03/21	39.87-	D			
INV33490	10/04/21	PV	752777	11/03/21	3.92-	D			
INV33490	10/04/21	PV	752777	11/03/21	8.48-	D			
INV33490	10/04/21	PV	752777	11/03/21	10.80-	D			
INV33490	10/04/21	PV	752777	11/03/21	8.32-	D			
INV33490	10/04/21	PV	752777	11/03/21	58.90-	D			
INV33490	10/04/21	PV	752777	11/03/21	14.48-	D			
INV33490	10/04/21	PV	752777	11/03/21	89.04-	D			
INV33490	10/04/21	PV	752777	11/03/21	16.90-	D			
INV33651	10/12/21	PV	753832	11/11/21	81.90-	D			
INV33651	10/12/21	PV	753832	11/11/21	6.04-	D			
INV33651	10/12/21	PV	753832	11/11/21	26.57-	D			
INV33651	10/12/21	PV	753832	11/11/21	25.44-	D			
INV33651	10/12/21	PV	753832	11/11/21	18.60-	D			
INV33651	10/12/21	PV	753832	11/11/21	19.08-	D			
INV33651	10/12/21	PV	753832	11/11/21	27.40-	D			
INV33651	10/12/21	PV	753832	11/11/21	3.92-	D			
INV33651	10/12/21	PV	753832	11/11/21	51.60-	D			
INV33651	10/12/21	PV	753832	11/11/21	19.80-	D			
INV33651	10/12/21	PV	753832	11/11/21	23.84-	D			
INV33651	10/12/21	PV	753832	11/11/21	15.65-	D			
INV33651	10/12/21	PV	753832	11/11/21	69.12-	D			
INV33651	10/12/21	PV	753832	11/11/21	35.16-	D			
INV33651	10/12/21	PV	753832	11/11/21	69.12-	D			
INV33651	10/12/21	PV	753832	11/11/21	28.16-	D			
INV33651	10/12/21	PV	753832	11/11/21	74.81-	D			
INV33651	10/12/21	PV	753832	11/11/21	13.68-	D			
INV33651	10/12/21	PV	753832	11/11/21	28.71-	D			
INV33651	10/12/21	PV	753832	11/11/21	28.71-	D			
INV33651	10/12/21	PV	753832	11/11/21	13.83-	D			
INV33651	10/12/21	PV	753832	11/11/21	9.12-	D			
INV33651	10/12/21	PV	753832	11/11/21	9.84-	D			
INV33651	10/12/21	PV	753832	11/11/21	33.75-	D			
INV33651	10/12/21	PV	753832	11/11/21	16.77-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV33651	10/12/21	PV	753832	11/11/21	17.58-	D		83090	ProLine Dist. Inc
INV33651	10/12/21	PV	753832	11/11/21	29.08-	D			
INV33651	10/12/21	PV	753832	11/11/21	12.80-	D			
INV33742	10/13/21	PV	753833	11/12/21	67.32-	D			
INV33742	10/13/21	PV	753833	11/12/21	63.00-	D			
Total Check Amount	00368097				10,401.44-				
Total Amount Paid to Vendor # 00083090					10,401.44-				

Payee 88985 EZ Fabricating, Inc. Payment Number 367982 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50391	09/24/21	PV	752914	10/24/21	38,430.00-	D		88985	EZ Fabricating, Inc.
Total Check Amount	00367982				38,430.00-				
Total Amount Paid to Vendor # 00088985					38,430.00-				

Payee 93452 EO Johnson Co. Inc Payment Number 367979 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1014958	09/22/21	PV	752959	10/22/21	160.86-	D	Overage8/21-9/20/21J8358	93452	EO Johnson Co. Inc
INV1016195	09/24/21	PV	752923	10/24/21	31.01-	D	TOB copier 6/25-9/24/21		
INV1017819	09/29/21	PV	752920	10/29/21	441.00-	D	MR copier 10/25/21-1/24/22		
INV1021294	10/04/21	PV	753009	11/03/21	357.93-	D	ContractOverage7/1-9/30/2021		
INV1022630	10/06/21	PV	753757	11/05/21	816.68-	D	P&R copier 7/5-10/4/21		
INV1025768	10/12/21	PV	754013	11/11/21	282.32-	D	ContractOverage 7/11-10/10/21		
INV1025769	10/12/21	PV	754459	11/11/21	13.48-	D	ToshibaCprMT/9.12.21-10.11.21		
INV1025769	10/12/21	PV	754459	11/11/21	95.61-	D	ToshibaCprMT/9.12.21-10.11.21		
Total Check Amount	00367979				2,198.89-				
Total Amount Paid to Vendor # 00093452					2,198.89-				

Payee 94855 Hawkins, Inc Payment Number 368010 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6035128	10/04/21	PV	752781	11/03/21	5,799.82-	D	Acct #106522	21848	Hawkins, Inc
6040670	10/08/21	PV	753427	11/07/21	5,732.86-	D	Acct #106522		
Total Check Amount	00368010				11,532.68-				
Total Amount Paid to Vendor # 00094855					11,532.68-				

Payee 98446 Bramel Inc DBA Glynner's Pub Payment Number 367955 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302021 GIFT CARDS	09/30/21	PV	753176	10/30/21	405.00-	D	'21 Fall Sports Gifl Cards	98446	Bramel Inc DBA Glynner's Pub
Total Check Amount	00367955				405.00-				
Total Amount Paid to Vendor # 00098446					405.00-				

Payee 98464 Minuteman Press Payment Number 368068 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41966	10/04/21	PV	753011	11/03/21	62.55-	D	Notification Postcards	98464	Minuteman Press
42025	10/12/21	PV	754034	11/11/21	65.55-	D	Notification Postcards		
Total Check Amount					00368068		128.10-		
Total Amount Paid to Vendor # 00098464							128.10-		

Payee 99615 J & W Instruments Inc Payment Number 368035 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3057211	10/01/21	PV	753373	10/31/21	250.00-	D	Acct #19912	99615	J & W Instruments Inc
Total Check Amount					00368035		250.00-		
Total Amount Paid to Vendor # 00099615							250.00-		

Payee 101083 Fire Safety USA Inc Payment Number 367985 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151203	08/31/21	PV	752826	09/30/21	105.50-	D	First Aid Supplies	101083	Fire Safety USA Inc
151609	09/17/21	PV	752922	10/17/21	1,923.75-	D	Serv Fire ext		
151734	09/21/21	PV	753074	10/21/21	5,399.00-	D	CHARGER INSTALL		
151794	09/23/21	PV	753071	10/23/21	1,758.00-	D	RADIO INSTALL		
152006	09/30/21	PV	754255	10/30/21	3,298.00-	D	ISO PUMP TEST		
152069	10/04/21	PV	753072	11/03/21	3,145.00-	D	FIRE HOSES		
152213	10/11/21	PV	754256	11/10/21	110.00-	D	HEADSETS		
152213	10/11/21	PV	754256	11/10/21	110.00-	D	HEADSETS		
Total Check Amount					00367985		15,849.25-		
Total Amount Paid to Vendor # 00101083							15,849.25-		

Payee 101431 Franz Reprographics Inc Payment Number 367989 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234554-0	09/24/21	PV	753175	10/24/21	41.25-	D	Golf Hole Signs	101431	Franz Reprographics Inc
Total Check Amount					00367989		41.25-		
Total Amount Paid to Vendor # 00101431							41.25-		

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 368006 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17882	07/09/21	PV	752972	08/08/21	72.00-	D	Rodent Control - AC	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00368006		72.00-		
Total Amount Paid to Vendor # 00102356							72.00-		

Payee 102991 Dacotah Paper Co Payment Number 368125 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96107	09/24/21	PV	752999	10/24/21	21.82-	D	Papertowels	24483	Teigen Paper & Supply Inc
96208	09/27/21	PV	753245	10/27/21	33.72-	D	Natural Towel		
96738	10/01/21	PV	754045	10/31/21	92.80-	D	Garbage Can Liners		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021	105244	Verizon Wireless
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	43.37-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	43.37-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	6.67	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	6.67	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	43.37-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	38.37-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	43.37-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	38.37-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	6.67	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	53.37-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	43.37-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	43.37-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	43.37-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	43.37-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	40.07-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	43.37-	D	Services 9/03-10/02/2021		
9889766524	10/02/21	PV	754209	10/21/21	48.37-	D	Services 9/03-10/02/2021		

Total Check Amount 00368087 244.00-
Total Amount Paid to Vendor # 00106613 244.00-

Payee 107327 Hy-Vee, Inc. Payment Number 368019 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4833263993	09/29/21	PV	752880	10/29/21	42.25-	D	SOLSETH RETIREMENT REFRESHME	107327	Hy-Vee Food Stores Crossroads
Total Check Amount 00368019					<u>42.25-</u>				
Total Amount Paid to Vendor # 00107327					42.25-	*****			

Payee 107380 VWR International LLC Payment Number 368143 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8806199579	09/27/21	PV	753374	10/27/21	15.35-	D	Cust #80012930	107381	VWR International LLC
Total Check Amount 00368143					<u>15.35-</u>				
Total Amount Paid to Vendor # 00107380					15.35-	*****			

Payee 107969 Ear Phone Connection Payment Number 367975 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
279592	09/24/21	PV	752877	10/24/21	761.25-	D	Connect Adapter	107969	Ear Phone Connection
279592	09/24/21	PV	752877	10/24/21	14.00-	D	Shipping		
Total Check Amount 00367975					<u>775.25-</u>				
Total Amount Paid to Vendor # 00107969					775.25-	*****			

Payee 108073 Bertrand Memorials Payment Number 367954 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1695	09/27/21	PV	753135	10/27/21	4,255.00-	D	Bench/Runersow	108073	Bertrand Memorials
Total Check Amount 00367954					<u>4,255.00-</u>				
Total Amount Paid to Vendor # 00108073					4,255.00-	*****			

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Number 368017 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104606	10/01/21	PV	752998	10/31/21	700.00-	D	Citywide 25 Education	108376	Houck Motor Coach Advertising
Total Check Amount 00368017					<u>700.00-</u>				
Total Amount Paid to Vendor # 00108376					700.00-	*****			

Payee 108460 Northern Safety Co, Inc Payment Number 368083 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
904555671	09/23/21	PV	753222	10/23/21	276.18-	D	Eyewear Lens/Plugst Dispen	108460	Northern Safety Co, Inc
904565088	10/01/21	PV	753223	10/31/21	1,152.00-	D	Mesh Vests		
Total Check Amount 00368083					<u>1,428.18-</u>				
Total Amount Paid to Vendor # 00108460					1,428.18-	*****			

Payee 108611 Hamline University Payment Number 367931 Payment Date 10/21/21

23124228/23124218	06/18/21	PV	753388	07/18/21	65.00-	D	Lost ILL Item	108611	Hamline University
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Total Check Amount	00367931	65.00-
Total Amount Paid to Vendor # 00108611		65.00-

Payee 108788 **Mango Languages** Payment Number 368056 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV009347	10/07/21	PV	754084	11/06/21	7,350.00-	D	WbRsrcMangoCnvstn1yr	108788	Mango Languages
Total Check Amount	00368056				7,350.00-				
Total Amount Paid to Vendor # 00108788					7,350.00-				

Payee 111022 **AT & T Mobility** Payment Number 367927 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X10032021	09/25/21	PV	752821	10/25/21	802.83-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount	00367927				802.83-				
Total Amount Paid to Vendor # 00111022					802.83-				

Payee 111107 **Kennedy & Graven** Payment Number 368043 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163471	09/30/21	PV	752811	10/30/21	44,786.79-	D	Ramp 6	111107	Kennedy & Graven
163522	10/05/21	PV	752925	11/04/21	585.00-	D	Various TIF		
163522	10/05/21	PV	752925	11/04/21	180.00-	D	Various TIF		
163522	10/05/21	PV	752925	11/04/21	4,738.50-	D	Various TIF		
163526	10/05/21	PV	753073	11/04/21	1,800.00-	D	Legal Services		
163526	10/05/21	PV	753073	11/04/21	1,195.20-	D	Legal Services		
163526	10/05/21	PV	753073	11/04/21	1,540.80-	D	Legal Services		
Total Check Amount	00368043				54,826.29-				
Total Amount Paid to Vendor # 00111107					54,826.29-				

Payee 111215 **Clark Equipment Co DBA Bobcat Co** Payment Number 367964 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2276190	07/02/21	PV	752864	08/01/21	832.96-	D	HvyDuty Pallet ForkFrm/Teeth	20519	Bobcat Company - North Dakota
Total Check Amount	00367964				832.96-				
Total Amount Paid to Vendor # 00111215					832.96-				

Payee 111881 **Erik L Red Hill** Payment Number 368101 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/05/21	PV	752983	11/04/21	497.43-	D	Reimbursement-Food/Lodging/Gas	111881	Erik L Red Hill
REIMBURSEMENT	10/05/21	PV	752986	11/04/21	1,267.76-	D	Reimbursement-Food/Lodging/Reg		
Total Check Amount	00368101				1,765.19-				
Total Amount Paid to Vendor # 00111881					1,765.19-				

Payee 111926 **LexisNexis Risk Data Mgmt Inc** Payment Number 368052 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20210930	09/30/21	PV	753341	10/30/21	179.93-	D	AccurantOnline-September2021	111926	LexisNexis Risk Data Mgmt Inc

Total Check Amount 00368052 179.93-
Total Amount Paid to Vendor # 00111926 **179.93-**

Payee 112486 Riess, Daniel DBA John's Auto Electric Payment Number 368103 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47314	09/21/21	PV	753180	10/21/21	260.00-	D	Alternator	112486	Riess, Daniel DBA John's Auto
Total Check Amount 00368103					<u>260.00-</u>				
Total Amount Paid to Vendor # 00112486					260.00-	*****			

Payee 112595 Emmons & Olivier Resources, Inc. Payment Number 367977 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0009-2	09/21/21	PV	753024	10/21/21	17,289.75-	D	DevImntCompSrvcWaterMngtPlan	112595	Emmons & Olivier Resources, In
00214-0009-2	09/21/21	PV	753024	10/21/21	17,289.75-	D	DevImntCompSrvcWaterMngtPlan		
Total Check Amount 00367977					<u>34,579.50-</u>				
Total Amount Paid to Vendor # 00112595					34,579.50-	*****			

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 368050 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6620	09/14/21	PV	752627	10/14/21	305.35-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
6641	09/16/21	PV	752628	10/16/21	303.23-	D	Golf Course Sand		
Total Check Amount 00368050					<u>608.58-</u>				
Total Amount Paid to Vendor # 00112667					608.58-	*****			

Payee 112750 Trugreen Payment Number 368135 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148048736	09/27/21	PV	752822	10/27/21	381.00-	D	Lawn Service	24607	Trugreen
Total Check Amount 00368135					<u>381.00-</u>				
Total Amount Paid to Vendor # 00112750					381.00-	*****			

Payee 113023 MN Dept of Transportation Payment Number 368073 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000667424	08/09/21	PV	753006	09/08/21	20,402.31-	D	Transit Audit Invoice	113023	MN Dept of Transportation
Total Check Amount 00368073					<u>20,402.31-</u>				
Total Amount Paid to Vendor # 00113023					20,402.31-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 368055 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10052021	10/05/21	PV	753761	11/04/21	3,532.02-	D	COR GenRetainer Aug 2021	113205	Madden Galanter Hansen LLP
10052021	10/05/21	PV	753763	11/04/21	148.00-	D	COR Arb/AdminHrgs Aug 2021		
Total Check Amount 00368055					<u>3,680.02-</u>				
Total Amount Paid to Vendor # 00113205					3,680.02-	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 368049 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260137	10/07/21	PV	752911	11/06/21	436.00-	D	VolParking/60Chrgs/Sept2021	113327	Lanier Parking Meter Services,
Total Check Amount					00368049		436.00-		
Total Amount Paid to Vendor # 00113327					436.00-	*****			

Payee 113344 **Fjerstad Painting Inc.** Payment Number 367929 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10152021	10/15/21	PV	754526	11/14/21	16,376.17-	D	Station 3 Door painting - CIP	113344	Fjerstad Painting Inc.
Total Check Amount					00367929		16,376.17-		
Total Amount Paid to Vendor # 00113344					16,376.17-	*****			

Payee 113344 **Fjerstad Painting Inc.** Payment Number 367930 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101821	10/18/21	PV	754628	11/17/21	13,589.35-	D	STN 1 DOOR PAINTING 1ST HALF	113344	Fjerstad Painting Inc.
Total Check Amount					00367930		13,589.35-		
Total Amount Paid to Vendor # 00113344					29,965.52-	*****			

Payee 113486 **All Seasons Power & Sport** Payment Number 367943 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55628	09/23/21	PV	753125	10/23/21	751.21-	D	Chnsaw/BarOil/Chai Loop/6.875%	113486	All Seasons Power & Sport
Total Check Amount					00367943		751.21-		
Total Amount Paid to Vendor # 00113486					751.21-	*****			

Payee 113576 **Superior Turf Services, Inc.** Payment Number 368123 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1610	09/21/21	PV	753242	10/21/21	1,710.76-	D	Enclave 2.5 gal	113576	Superior Turf Services, Inc.
1609	09/21/21	PV	753243	10/21/21	1,425.63-	D	Enclave 2.5 gal		
1611	09/21/21	PV	753244	10/21/21	1,425.63-	D	Enclave 2.5 gal		
Total Check Amount					00368123		4,562.02-		
Total Amount Paid to Vendor # 00113576					4,562.02-	*****			

Payee 113802 **CenturyLink** Payment Number 367960 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	10/01/21	PV	754001	10/31/21	127.00-	D	Acct #507 F15-2520 535	113802	CenturyLink
507 F15-2519 910	10/01/21	PV	754002	10/31/21	127.00-	D	Acct #507 F15-2519 910		
Total Check Amount					00367960		254.00-		
Total Amount Paid to Vendor # 00113802					254.00-	*****			

Payee 113990 **Keri A Ostby** Payment Number 368088 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10052021	10/05/21	PV	752865	11/04/21	171.50-	D	2021ALADues/50%ReimbKO	113990	Keri A Ostby
Total Check Amount					00368088		171.50-		
Total Amount Paid to Vendor # 00113990					171.50-	*****			

Payee 114184 Verizon Wireless Payment Number 368140 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21442237-48461434	10/05/21	PV	752992	11/04/21	50.00-	D	ICR 21-38774	114184	Verizon Wireless
Total Check Amount					00368140		50.00-		
Total Amount Paid to Vendor # 00114184					50.00-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 368059 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
321773	09/22/21	PV	753205	10/22/21	3,813.63-	D	Standby Gen Terminal Design	114614	Mead & Hunt Inc
321765	09/22/21	PV	753206	10/22/21	125,575.30-	D	Rwy 02/20 Phase 1 CA		
321769	09/22/21	PV	753207	10/22/21	25,545.10-	D	Rwy 02/20 Txywy B Recon		
321772	09/22/21	PV	753208	10/22/21	15,020.18-	D	Rwy 02/20 Road Reloc & Design		
Total Check Amount					00368059		169,954.21-		
Total Amount Paid to Vendor # 00114614					169,954.21-	*****			

Payee 114741 M & M Lawn & Leisure 2 Payment Number 368054 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77804	10/11/21	PV	753829	11/10/21	33.98-	D		114741	M & M Lawn & Leisure 2
77804	10/11/21	PV	753829	11/10/21	70.96-	D			
Total Check Amount					00368054		104.94-		
Total Amount Paid to Vendor # 00114741					104.94-	*****			

Payee 115443 Blue Tarp Financial Payment Number 368084 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071029477	09/27/21	PV	752825	10/27/21	37.94-	D	Fittings for Brine Tank	23244	Northern Tool & Equipment Inc
0071030560	10/11/21	PV	754246	11/10/21	221.95-	D	LEAF BLOWER, SNOW SHOVEL		
Total Check Amount					00368084		259.89-		
Total Amount Paid to Vendor # 00115443					259.89-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 367986 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82010091	09/15/21	PV	752606	10/15/21	30.46-	D	Coupling/Connector/Switch	115463	FleetPride Truck & Trailer Par
83324844	10/05/21	PV	753146	11/04/21	309.00-	D			
Total Check Amount					00367986		339.46-		
Total Amount Paid to Vendor # 00115462					339.46-	*****			

Payee 117714 Carr's Tree Service, Inc. Payment Number 367959 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128345	09/17/21	PV	752599	10/17/21	14,925.00-	D	Vegetation Clearing	117714	Carr's Tree Service, Inc.
Total Check Amount					00367959		14,925.00-		
Total Amount Paid to Vendor # 00117714					14,925.00-	*****			

Payee 118584 TruePoint Solutions, LLC Payment Number 368134 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-908	10/07/21	PV	754024	11/06/21	487.50-	D	Consulting August-September	118584	TruePoint Solutions, LLC
Total Check Amount					00368134		487.50-		
Total Amount Paid to Vendor # 00118584					487.50-	*****			

Payee 120098 **Derrick J Sanford** Payment Number 368110 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10042021	10/04/21	PV	753412	11/03/21	50.00-	D	MNElectricalClass&LicenseRenew	120098	Derrick J Sanford
10042021	10/04/21	PV	753412	11/03/21	43.00-	D	MNElectricalClass&LicenseRenew		
Total Check Amount					00368110		93.00-		
Total Amount Paid to Vendor # 00120098					93.00-	*****			

Payee 122757 **Home Systems Installation LLC** Payment Number 368016 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58024	09/15/21	PV	752620	10/15/21	70.54-	D	Security/Fire Alrm 10/01-12/31	122757	Home Systems Installation LLC
58025	09/15/21	PV	752621	10/15/21	70.54-	D	Security Alrm Mntr 10/01-12/31		
58026	09/15/21	PV	752622	10/15/21	102.60-	D	Security/Cell Mntr 10/01-12/31		
58027	09/15/21	PV	752623	10/15/21	70.54-	D	Security/Fire Alrm 10/01-12/31		
58028	09/15/21	PV	752624	10/15/21	70.54-	D	Security Alrm Mntr 10/01-12/31		
Total Check Amount					00368016		384.76-		
Total Amount Paid to Vendor # 00122757					384.76-	*****			

Payee 123211 **HG Electric LLC** Payment Number 368013 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C786	09/15/21	PV	752609	10/15/21	616.00-	D	Repair Ice Machine Wiring	123211	HG Electric LLC
Total Check Amount					00368013		616.00-		
Total Amount Paid to Vendor # 00123211					616.00-	*****			

Payee 124302 **TerraLoco** Payment Number 368126 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000110041	07/09/21	PV	754264	08/08/21	145.00-	D	SHOES BERGESON	124302	TerraLoco
220000110329	07/15/21	PV	754265	08/14/21	129.99-	D	SHOES EPETERSEN		
220000110749	07/22/21	PV	754266	08/21/21	150.00-	D	GIESLER SHOE		
220000110770	07/23/21	PV	754267	08/22/21	129.99-	D	NOSBISCH SHOES		
220000111159	07/30/21	PV	754270	08/29/21	150.00-	D	OSTRENG SHOES		
220000113352	09/09/21	PV	754271	10/09/21	130.00-	D	AU SHOE		
220000113353	09/09/21	PV	754272	10/09/21	135.00-	D	WOSLAGER SHOE		
Total Check Amount					00368126		969.98-		
Total Amount Paid to Vendor # 00124302					969.98-	*****			

Payee 125987 **Townsquare Media Rochester** Payment Number 368048 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2566913-3	08/31/21	PV	753169	09/30/21	550.00-	D	Parking Advertisement	82516	KROC AM/FM
Total Check Amount					00368048		550.00-		
Total Amount Paid to Vendor # 00125987					550.00-	*****			

Payee 128047 **Midwest Lift Works, LLC** Payment Number 368066 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2769	10/07/21	PV	753154	11/06/21	982.00-	D		128047	Midwest Lift Works, LLC
Total Check Amount					00368066		982.00-		
Total Amount Paid to Vendor # 00128047					982.00-	*****			

Payee 128373 **Mister Car Wash** Payment Number 368069 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
187012	09/08/21	PV	753026	10/08/21	5.82-	D	Car Washes - September	128373	Mister Car Wash
187012	09/08/21	PV	753026	10/08/21	5.82-	D	Car Washes - September		
187012	09/08/21	PV	753026	10/08/21	5.82-	D	Car Washes - September		
187012	09/08/21	PV	753026	10/08/21	5.82-	D	Car Washes - September		
187012	09/08/21	PV	753026	10/08/21	5.82-	D	Car Washes - September		
187012	09/08/21	PV	753026	10/08/21	5.82-	D	Car Washes - September		
187012	09/08/21	PV	753026	10/08/21	5.82-	D	Car Washes - September		
187012	09/08/21	PV	753026	10/08/21	5.82-	D	Car Washes - September		
187012	09/08/21	PV	753026	10/08/21	5.82-	D	Car Washes - September		
187012	09/08/21	PV	753026	10/08/21	5.82-	D	Car Washes - September		
Total Check Amount					00368069		52.38-		
Total Amount Paid to Vendor # 00128373					52.38-	*****			

Payee 129065 **Cintas Corporation 2** Payment Number 367962 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4095898532	09/15/21	PV	752601	10/15/21	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4096623898	09/22/21	PV	753143	10/22/21	29.40-	D	Tradup & O'Brien Laundry		
4097688545	10/04/21	PV	752928	11/03/21	43.20-	D	Uniforms and towels		
4097955489	10/06/21	PV	753386	11/05/21	172.02-	D	Sold To #12444486		
4098624740	10/13/21	PV	754005	11/12/21	172.02-	D	Sold To #12444486		
Total Check Amount					00367962		446.04-		
Total Amount Paid to Vendor # 00129065					446.04-	*****			

Payee 129092 **Destination Medical Center Corporation** Payment Number 21107140 Payment Date 10/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101421	10/14/21	PV	753788	11/13/21	143,387.09-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					21107140		143,387.09-		

Payee 129092 **Destination Medical Center Corporation** Payment Number 21107260 Payment Date 10/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102121	10/21/21	PV	754791	11/20/21	25.00-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount 21107260 25.00-
Total Amount Paid to Vendor # 00129092 143,412.09-

Payee 129331 Network Services Company DBA Dalco Payment Number 368082 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3833958	09/22/21	PV	752828	10/22/21	37.52-	D	Garbage Can Liners	129330	Network Services Company DBA D
3837131	09/29/21	PV	752815	10/29/21	174.63-	D	CLEANING SUPPLIES STN1		
3839191	10/04/21	PV	752915	11/03/21	154.82-	D	Toilet bowl brushes/cleaner		
3843044	10/12/21	PV	754241	11/11/21	167.54-	D	CLNR, LINERS, ETERGENT		
3843063	10/12/21	PV	754242	11/11/21	244.84-	D	disinfectnt, clnr, liners,towe		
Total Check Amount	00368082				779.35-				
Total Amount Paid to Vendor # 00129331					779.35-	*****			

Payee 131464 Harterts Store, Inc. Payment Number 368008 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44483	10/03/21	PV	753034	11/02/21	400.00-	D	'19 Lichty Clear	131464	Harterts Store, Inc.
Total Check Amount	00368008				400.00-				
Total Amount Paid to Vendor # 00131464					400.00-	*****			

Payee 131697 Manthei Septic Service Payment Number 368057 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7093	10/04/21	PV	753415	11/03/21	2,750.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount	00368057				2,750.00-				
Total Amount Paid to Vendor # 00131697					2,750.00-	*****			

Payee 134968 Environmental Equip & Services Inc Payment Number 367978 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21815	10/11/21	PV	753821	11/10/21	232.00-	D		134968	Environmental Equip & Services
21815	10/11/21	PV	753821	11/10/21	155.00-	D			
21815	10/11/21	PV	753821	11/10/21	30.00-	D			
21815	10/11/21	PV	753821	11/10/21	368.75-	D			
21816	10/12/21	PV	753822	11/11/21	216.23-	D			
Total Check Amount	00367978				1,001.98-				
Total Amount Paid to Vendor # 00134968					1,001.98-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 367932 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP60860418	10/04/21	PV	753027	10/21/21	27.34-	D	Vehicle Fuel - September	135674	Kwik Trip Extended Network
NP60860418	10/04/21	PV	753027	10/21/21	50.75-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	20.99-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	94.80-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	84.29-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	41.88-	D	Vehicle Fuel - September		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP60860418	10/04/21	PV	753027	10/21/21	27.56-	D	Vehicle Fuel - September	135674	Kwik Trip Extended Network
NP60860418	10/04/21	PV	753027	10/21/21	56.70-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	95.60-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	110.74-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	72.85-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	105.96-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	109.79-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	84.58-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	147.96-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	89.19-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	351.16-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	170.48-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	73.78-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	204.25-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	103.67-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	82.75-	D	Vehicle Fuel - September		
NP60860418	10/04/21	PV	753027	10/21/21	97.88-	D	Vehicle Fuel - September		

Total Check Amount 00367932 2,304.95-
Total Amount Paid to Vendor # 00135674 2,304.95-

Payee 136311 **Scheels - Apache Mall** Payment Number 368112 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5769	10/11/21	PV	754243	11/10/21	139.99-	D	MOLIN SHOES	136311	Scheels - Apache Mall
5768	10/11/21	PV	754244	11/10/21	199.95-	D	MOLIN DUTY SHOE		

Total Check Amount 00368112 339.94-
Total Amount Paid to Vendor # 00136311 339.94-

Payee 136842 **PR Electronics Inc** Payment Number 368095 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43686	07/16/21	PV	754044	08/15/21	800.13-	D	Cust #1102344	136842	PR Electronics Inc

Total Check Amount 00368095 800.13-
Total Amount Paid to Vendor # 00136842 800.13-

Payee 138599 **Evident Inc** Payment Number 367981 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183997A	09/29/21	PV	752963	10/29/21	9.50-	D	Evidence Supplies	138599	Evident Inc
183997A	09/29/21	PV	752963	10/29/21	22.00-	D	Evidence Supplies		
183997A	09/29/21	PV	752963	10/29/21	24.00-	D	Evidence Supplies		
183997A	09/29/21	PV	752963	10/29/21	36.00-	D	Evidence Supplies		
183997A	09/29/21	PV	752963	10/29/21	54.27-	D	Evidence Supplies		

Total Check Amount 00367981 145.77-
Total Amount Paid to Vendor # 00138599 145.77-

Payee 140486 AED Superstore Payment Number 367942 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2009690	10/05/21	PV	754015	11/04/21	2,632.50-	D	Batteries - AED	140486	AED Superstore
Total Check Amount					00367942		2,632.50-		
Total Amount Paid to Vendor # 00140486							2,632.50-		

Payee 140597 Mayo Civic Center Payment Number 368058 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-2248	07/27/21	PV	753996	08/26/21	1,907.50-	D	Chastity Brown	140597	Mayo Civic Center
1706-65-65-2248	07/27/21	PV	753996	08/26/21	157.50-	D	Chastity Brown		
1706-65-65-2248	07/27/21	PV	753996	08/26/21	560.00-	D	Chastity Brown		
1706-65-65-2248	07/27/21	PV	753996	08/26/21	254.09-	D	Chastity Brown		
1706-65-65-2320	07/27/21	PV	753997	08/26/21	175.00-	D	Lindsay Ell		
1706-65-65-2320	07/27/21	PV	753997	08/26/21	1,960.00-	D	Lindsay Ell		
1706-65-65-2320	07/27/21	PV	753997	08/26/21	229.50-	D	Lindsay Ell		
1706-65-65-2320	07/27/21	PV	753997	08/26/21	504.00-	D	Lindsay Ell		
1706-65-65-2320	07/27/21	PV	753997	08/26/21	352.76-	D	Lindsay Ell		
1706-65-65-2325	08/12/21	PV	753960	09/11/21	2,450.00-	D	Smash Mouth		
1706-65-65-2325	08/12/21	PV	753960	09/11/21	157.50-	D	Smash Mouth		
1706-65-65-2325	08/12/21	PV	753960	09/11/21	560.00-	D	Smash Mouth		
1706-65-65-2325	08/12/21	PV	753960	09/11/21	385.20-	D	Smash Mouth		
1706-65-65-2753	08/31/21	PV	753956	09/30/21	5,745.50-	D	38 special		
1706-65-65-2753	08/31/21	PV	753956	09/30/21	229.50-	D	38 special		
1706-65-65-2753	08/31/21	PV	753956	09/30/21	700.00-	D	38 special		
1706-65-65-2753	08/31/21	PV	753956	09/30/21	64.88-	D	38 special		
1706-65-65-2721	08/31/21	PV	753957	09/30/21	2,047.50-	D	Ranky Tanky		
1706-65-65-2721	08/31/21	PV	753957	09/30/21	229.50-	D	Ranky Tanky		
1706-65-65-2721	08/31/21	PV	753957	09/30/21	560.00-	D	Ranky Tanky		
1706-65-65-2721	08/31/21	PV	753957	09/30/21	316.27-	D	Ranky Tanky		
1706-65-65-2689	08/31/21	PV	753959	09/30/21	2,065.00-	D	Polica		
1706-65-65-2689	08/31/21	PV	753959	09/30/21	229.50-	D	Polica		
1706-65-65-2689	08/31/21	PV	753959	09/30/21	560.00-	D	Polica		
1706-65-65-2689	08/31/21	PV	753959	09/30/21	133.80-	D	Polica		
Total Check Amount					00368058		22,534.50-		
Total Amount Paid to Vendor # 00140597							22,534.50-		

Payee 141632 Pettinger, Jennifer Payment Number 368093 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-09	09/30/21	PV	753359	10/30/21	370.50-	D	RRCProjAsst/Sep1-30.2021/CDSCR	141632	Pettinger, Jennifer
Total Check Amount					00368093		370.50-		
Total Amount Paid to Vendor # 00141632							370.50-		

Payee 143811 Mobotrex, Inc. Payment Number 368078 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253165	09/02/21	PV	752979	10/09/21	170.00-	D	ATC Advanced Warning Flasher	143811	Mobotrex, Inc.
253473	09/17/21	PV	752981	10/17/21	1,600.00-	D	ATC Cabinet Equipment		
253534	09/21/21	PV	753038	10/21/21	10,003.00-	D			
253654	09/24/21	PV	753039	10/24/21	2,610.00-	D			
253948	10/08/21	PV	753040	11/07/21	372.00-	D			
Total Check Amount	00368078				14,755.00-				
Total Amount Paid to Vendor # 00143811					14,755.00-				

Payee 144365 Kirk's Automotive Inc Payment Number 368044 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1053868	10/05/21	PV	753150	11/04/21	2,500.00-	D		144365	Kirk's Automotive Inc
1054053	10/11/21	PV	753825	11/10/21	71.45-	D			
Total Check Amount	00368044				2,571.45-				
Total Amount Paid to Vendor # 00144365					2,571.45-				

Payee 149675 Action Fleet LLC Payment Number 367941 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14470	09/29/21	PV	752926	10/29/21	6,132.85-	D	Install equip	149675	Action Fleet LLC
14470	09/29/21	PV	752926	10/29/21	6,132.85-	D	Install equip		
14470	09/29/21	PV	752926	10/29/21	6,132.85-	D	Install equip		
14470	09/29/21	PV	752926	10/29/21	6,132.85-	D	Install equip		
14470	09/29/21	PV	752926	10/29/21	6,132.85-	D	Install equip		
Total Check Amount	00367941				30,664.25-				
Total Amount Paid to Vendor # 00149675					30,664.25-				

Payee 150839 RSP Architects LTD Payment Number 368108 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219750	10/05/21	PV	753387	11/04/21	3,499.50-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount	00368108				3,499.50-				
Total Amount Paid to Vendor # 00150839					3,499.50-				

Payee 153488 Greenhaven Publishing Payment Number 368001 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRL5037821	09/24/21	PV	754310	10/24/21	491.40-	D	Books	153488	Greenhaven Publishing
Total Check Amount	00368001				491.40-				
Total Amount Paid to Vendor # 00153488					491.40-				

Payee 153752 Meyer, Borgman & Johnson Inc Payment Number 368064 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.0-3	09/29/21	PV	752997	10/29/21	4,660.00-	D	CenterStPrkingRmpConditionSurv	153752	Meyer, Borgman & Johnson Inc
Total Check Amount	00368064				4,660.00-				

Total Amount Paid to Vendor # 00153752 **4,660.00-**

Payee 154879 Pulver Motor Service Payment Number 368098 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6080	08/11/21	PV	753075	09/10/21	650.00-	D	TOW T12	154879	Pulver Motor Service
Total Check Amount					00368098	650.00-			

Total Amount Paid to Vendor # 00154879 **650.00-**

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 368109 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2009677-1	08/31/21	PV	752634	09/30/21	4,057.14-	D	Bearing/Rod/Shaft/Kit Tooth	155185	Sanco Equipment LLC DBA Bobcat
PS2010539-1	10/05/21	PV	753158	11/04/21	67.52-	D			
PS2010539-1	10/05/21	PV	753158	11/04/21	76.33-	D			
PS2010539-1	10/05/21	PV	753158	11/04/21	48.71-	D			
PS2010539-1	10/05/21	PV	753158	11/04/21	28.31-	D			
PS2010539-1	10/05/21	PV	753158	11/04/21	79.29-	D			
PS2010539-1	10/05/21	PV	753158	11/04/21	27.84-	D			
PS2010539-1	10/05/21	PV	753158	11/04/21	361.38-	D			
PS2010310-1	10/11/21	PV	753159	11/10/21	88.70-	D			
Total Check Amount					00368109	4,835.22-			

Total Amount Paid to Vendor # 00155185 **4,835.22-**

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 367993 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019393253	09/28/21	PV	752871	09/28/21	91.80-	D	Belt - Thompson	155899	Gall's LLC DBA Uniforms Unlimi
019393252	09/28/21	PV	752872	09/28/21	91.80-	D	Belt - Prink		
019402760	09/29/21	PV	752873	09/28/21	47.70-	D	Band - Callahan		
019410380	09/30/21	PV	752874	09/28/21	75.27-	D	LS Shirt - Xiong		
019410410	09/30/21	PV	752875	09/28/21	256.08-	D	Jacket/Cargo/Belt-Crowson		
019422457	10/01/21	PV	752937	10/31/21	257.00-	D	New Hires/Shipstore		
019422656	10/01/21	PV	752938	10/31/21	101.96-	D	Boot - Johnson		
019422280	10/01/21	PV	752939	10/31/21	137.70-	D	Pouch-Walsh		
019421077	10/01/21	PV	752940	10/31/21	140.49-	D	LS Shirt - Sokol/Shipstore		
019422645	10/01/21	PV	752941	10/31/21	82.45-	D	Wand/Vest/Belt-Shipstore		
019424553	10/01/21	PV	752942	10/31/21	270.90-	D	Case - Shipstore		
019421066	10/01/21	PV	752943	10/31/21	458.68-	D	SS/LS Shirt/Cargo		
019421064	10/01/21	PV	752944	10/31/21	121.85-	D	SS Polo/Cargo - Weber		
019421062	10/01/21	PV	752945	10/31/21	134.23-	D	Shirt/Pant - Tomic		
019433092	10/04/21	PV	752946	11/03/21	95.57-	D	Cargo - Hill		
019433062	10/04/21	PV	752947	11/03/21	126.19-	D	Jacket - Dahly		
019433171	10/04/21	PV	752948	11/03/21	782.56-	D	Cap/Cargo - Shipstore		
019433182	10/04/21	PV	752949	11/03/21	188.20-	D	SS Shirt - Manson		
019433218	10/04/21	PV	752950	11/03/21	147.28-	D	Pant - Thompson		
019452707	10/05/21	PD	752951	10/08/21	114.74	D	CREDIT - Boot-Kruger		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019452713	10/05/21	PD	752952	10/08/21	39.75	D	CREDIT - Wand	155899	Gall's LLC DBA Uniforms Unlimi
019452767	10/05/21	PD	752953	10/08/21	126.00	D	CREDIT - Holster		
019444040	10/05/21	PV	753781	11/04/21	102.12-	D	LS Shirt - Rademacher		
019444034	10/05/21	PV	753782	11/04/21	40.28-	D	SS Polo - Boynton		
019444036	10/05/21	PV	753783	11/04/21	64.15-	D	SS Shirt - Smith		
019444039	10/05/21	PV	753784	11/04/21	326.28-	D	Cargo - Ziemann		
019444041	10/05/21	PV	753785	11/04/21	54.00-	D	Pant - Ryan		
019444032	10/05/21	PV	753786	11/04/21	204.24-	D	LS Shirt - Callahan		
019444042	10/05/21	PV	753787	11/04/21	307.74-	D	SS Shirt /Pant - Sammon		
019464850	10/07/21	PV	753789	11/06/21	204.24-	D	LS Shirt - Walsh		
019465295	10/07/21	PV	753790	11/06/21	307.74-	D	SS Shirt/Pant - Gilbertson		
019464848	10/07/21	PV	753791	11/06/21	196.22-	D	SS/LS Shirt - Monnet		
019464833	10/07/21	PV	753792	11/06/21	160.46-	D	LS Shirt - Gilbertson		
019464869	10/07/21	PV	753793	11/06/21	102.18-	D	SS Shirt - Wesely		
019464831	10/07/21	PV	753794	11/06/21	49.05-	D	SS Shirt - Wesely		
019465320	10/07/21	PV	753795	11/06/21	75.07-	D	SS Polo - Johnson		
019466611	10/07/21	PV	753796	11/06/21	115.50-	D	Belt - Shipstore		
019464870	10/07/21	PV	753797	11/06/21	91.41-	D	LS Shirt - McCafferty		
019464843	10/07/21	PV	753798	11/06/21	53.95-	D	SS Shirt - Fishbaugher		
019464866	10/07/21	PV	753799	11/06/21	167.74-	D	SS Shirt/Pant - McMillin		
019464849	10/07/21	PV	753800	11/06/21	94.10-	D	SS Shirt - Blanchette		
019464888	10/07/21	PV	753801	11/06/21	286.71-	D	Cargo -		
019464847	10/07/21	PV	753802	11/06/21	94.10-	D	SS Shirt - Sobczak		
019464822	10/07/21	PV	753803	11/06/21	354.03-	D	Jackets - Lowrie		
019465329	10/07/21	PV	753804	11/06/21	302.05-	D	Jacket/LS Shirt - Hulshizer		
019464845	10/07/21	PV	753805	11/06/21	262.40-	D	SS Shirt - Swenson		
019465389	10/07/21	PV	753806	11/06/21	78.06-	D	SS Shirt - Smith		
019464846	10/07/21	PV	753807	11/06/21	47.05-	D	SS Shirt - Strop		
019465000	10/07/21	PV	754259	11/06/21	182.55-	D	FMO POLOS		
019480747	10/08/21	PV	754258	11/07/21	171.15-	D	JOB SHIRTS		
Total Check Amount	00367993				7,821.79-				
Total Amount Paid to Vendor # 00155900					7,821.79-				

Payee 156331 Med City Taxi Inc DBA Yellow Cab of Roch Payment Number 368060 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3626	08/20/21	PV	753168	09/19/21	4,321.05-	D	ZIPS Rides	156331	Med City Taxi Inc DBA Yellow C
Total Check Amount	00368060				4,321.05-				
Total Amount Paid to Vendor # 00156331					4,321.05-				

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Number 368014 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09272180436	09/27/21	PV	752810	10/27/21	86.99-	D	MAG MAT / TOOL PAD	158097	Hinck Caleb R DBA Hinck Enterp

Total Check Amount 00368014 86.99-
Total Amount Paid to Vendor # 00158097 86.99-

Payee 158686 *Finley Bros Inc* Payment Number 367984 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TC-21-77-GEP	09/21/21	PV	753751	10/21/21	21,310.00-	D	'21 Tennis Court Improvement	158686	Finley Bros Inc
TC-21-77-COOK	09/21/21	PV	753752	10/21/21	17,930.00-	D	'21 Pickleball Court Imprvmnt		
TC-21-77-ELMCROFT	10/06/21	PV	753753	11/05/21	22,630.00-	D	'21 Tennis/Bskbl/Pcklb Imprvmt		
Total Check Amount	00367984				<u>61,870.00-</u>				
Total Amount Paid to Vendor # 00158686					61,870.00-	*****			

Payee 160745 *Red Wing Shoe Store* Payment Number 368102 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-104284	09/13/21	PV	754260	10/13/21	123.24-	D	BOOTS SWISHER	23723	Red Wing Shoe Store
436-1-105798	10/01/21	PV	754261	10/31/21	123.24-	D	BOOTS KNAPP		
436-1-106258	10/07/21	PD	754262	10/15/21	123.24	D	RETRN KNAPP BOOTS 754261		
Total Check Amount	00368102				<u>123.24-</u>				
Total Amount Paid to Vendor # 00160745					123.24-	*****			

Payee 161287 *Today's Business Solutions, Inc.* Payment Number 368133 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12428	10/04/21	PV	753397	11/03/21	1,390.00-	D	2 TBS Kiosks/MAINT 1yr	161287	Today's Business Solutions, In
Total Check Amount	00368133				<u>1,390.00-</u>				
Total Amount Paid to Vendor # 00161287					1,390.00-	*****			

Payee 161579 *Ancom Communications Inc* Payment Number 367945 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104110	09/28/21	PV	752806	10/28/21	660.00-	D	XTREME TEMP CABLES	111198	Ancom Communications Inc
Total Check Amount	00367945				<u>660.00-</u>				
Total Amount Paid to Vendor # 00161579					660.00-	*****			

Payee 161581 *Ancom Technical Center Inc* Payment Number 367946 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104061	09/22/21	PV	752827	10/22/21	95.00-	D	Fix Radios	112070	Ancom Technical Center Inc
Total Check Amount	00367946				<u>95.00-</u>				
Total Amount Paid to Vendor # 00161581					95.00-	*****			

Payee 162188 *City Laundering Company* Payment Number 367963 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1698302	09/30/21	PV	752837	10/30/21	85.05-	D	Uniform Cleaning	162188	City Laundering Company
1698301	09/30/21	PV	752839	10/30/21	322.96-	D	Uniform Cleaning		
1698303	09/30/21	PV	752840	10/30/21	155.94-	D	Uniform Cleaning		
1698305	09/30/21	PV	753012	10/30/21	28.98-	D	Uniform Cleaning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1698304	09/30/21	PV	753416	10/30/21	70.54-	D	Laundry & Linen	162188	City Laundering Company
1698306	09/30/21	PV	754036	10/30/21	51.80-	D	TOB Rug/Mop Cleaning		
C1694409	10/07/21	PD	753405	10/13/21	26.93	D	Laundry & Linen		
C1698304	10/07/21	PD	753418	10/13/21	26.93	D	Laundry & Linen		
C1696342	10/07/21	PD	753419	10/13/21	26.93	D	Laundry & Linen		
C1698306	10/07/21	PD	754038	10/14/21	28.63	D	TOB Rug/Mop Cleaning		
1700281	10/07/21	PV	753400	11/06/21	139.69-	D	Uniform Cleaning		
1700279	10/07/21	PV	753401	11/06/21	322.96-	D	Uniform Cleaning		
1700280	10/07/21	PV	753402	11/06/21	85.08-	D	Uniform Cleaning		
1700282	10/07/21	PV	753403	11/06/21	43.61-	D	Laundry & Linen		
1700284	10/07/21	PV	754035	11/06/21	23.17-	D	TOB Rug/Mop Cleaning		
1700283	10/07/21	PV	754040	11/06/21	28.98-	D	Uniform Cleaning		
Total Check Amount	00367963				1,249.34-				
Total Amount Paid to Vendor # 00162188					1,249.34-				

Payee 162256 Greenwood Plants Inc Payment Number 368002 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8579	10/01/21	PV	752835	10/31/21	75.00-	D	Plant Maint - October	162256	Greenwood Plants Inc
Total Check Amount	00368002				75.00-				
Total Amount Paid to Vendor # 00162256					75.00-				

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 368119 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
283253	10/05/21	PV	753834	11/04/21	24.05-	D		162275	St. Cloud Industrial Products,
Total Check Amount	00368119				24.05-				
Total Amount Paid to Vendor # 00162275					24.05-				

Payee 162563 Roch Campus, LLC Payment Number 368104 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107094	09/01/21	PV	752934	10/01/21	14,160.00-	D	Park n Ride Land Rent	162563	Roch Campus, LLC
109942	10/01/21	PV	752935	10/31/21	14,160.00-	D	Park n Ride Land Rent		
Total Check Amount	00368104				28,320.00-				
Total Amount Paid to Vendor # 00162563					28,320.00-				

Payee 162894 MN Data Practices Office Payment Number 368070 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000674910	10/05/21	PV	752958	11/04/21	125.00-	D	DataPracticesClassKrohn	162894	MN Data Practices Office
Total Check Amount	00368070				125.00-				
Total Amount Paid to Vendor # 00162894					125.00-				

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 367956 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6532	09/30/21	PV	752813	10/30/21	14.51-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
6567	10/11/21	PV	754257	11/10/21	16.95-	D	SHOP LAUNDRY		
Total Check Amount					00367956		31.46-		
Total Amount Paid to Vendor # 00162901							31.46-		

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 367988 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006844	10/07/21	PV	753148	11/06/21	243.90-	D		163254	For Kids Inc DBA Interstate Al
Total Check Amount					00367988		243.90-		
Total Amount Paid to Vendor # 00163254							243.90-		

Payee 164530 Municipal Code Corporation DBA Municode Payment Number 368081 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00363894	09/30/21	PV	754499	10/30/21	1,332.00-	D	COR.MuniSupp3Update3	164530	Municipal Code Corporation DBA
Total Check Amount					00368081		1,332.00-		
Total Amount Paid to Vendor # 00164530							1,332.00-		

Payee 168573 Coen+Partners, Inc Payment Number 367966 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124	09/30/21	PV	753018	10/30/21	5,500.00-	D	HOC-1stAveSquareTheatreSep2021	168573	Coen+Partners, Inc
1125	09/30/21	PV	753019	10/30/21	22,146.40-	D	DW Design & CE Sept 2021		
Total Check Amount					00367966		27,646.40-		
Total Amount Paid to Vendor # 00168573							27,646.40-		

Payee 172062 Gertens Wholesale Payment Number 367994 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125384/12	09/16/21	PV	752607	10/16/21	1,160.00-	D	Infield Mix	146136	Gertens Wholesale
Total Check Amount					00367994		1,160.00-		
Total Amount Paid to Vendor # 00172062							1,160.00-		

Payee 172258 Metro Fibernet, LLC Payment Number 368063 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929OCT2021	10/01/21	PV	752869	10/31/21	750.00-	D	2GIGFbrlnternet/10.1-10.31.21	172258	Metro Fibernet, LLC
Total Check Amount					00368063		750.00-		
Total Amount Paid to Vendor # 00172258							750.00-		

Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Number 367950 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA8952	02/19/21	PV	754528	03/21/21	600.00-	D	2020 Continuing Disclosure Srv	172301	Baker Tilly Municipal Advisors
BTMA8952	02/19/21	PV	754528	03/21/21	200.00-	D	2020 Continuing Disclosure Srv		
BTMA8952	02/19/21	PV	754528	03/21/21	200.00-	D	2020 Continuing Disclosure Srv		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA8952	02/19/21	PV	754528	03/21/21	200.00-	D	2020 Continuing Disclosure Srv	172301	Baker Tilly Municipal Advisors
BTMA8952	02/19/21	PV	754528	03/21/21	200.00-	D	2020 Continuing Disclosure Srv		
BTMA8952	02/19/21	PV	754528	03/21/21	200.00-	D	2020 Continuing Disclosure Srv		
BTMA8952	02/19/21	PV	754528	03/21/21	200.00-	D	2020 Continuing Disclosure Srv		
BTMA8952	02/19/21	PV	754528	03/21/21	200.00-	D	2020 Continuing Disclosure Srv		
BTMA8952	02/19/21	PV	754528	03/21/21	200.00-	D	2020 Continuing Disclosure Srv		
BTMA8952	02/19/21	PV	754528	03/21/21	200.00-	D	2020 Continuing Disclosure Srv		
BTMA8952	02/19/21	PV	754528	03/21/21	200.00-	D	2020 Continuing Disclosure Srv		
Total Check Amount	00367950				2,600.00-				
Total Amount Paid to Vendor # 00172301					2,600.00-				

Payee 173100 **WT Cox Information Services** Payment Number 368150 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3100309	10/11/21	PV	754311	11/10/21	18.05-	D	Subscription	173100	WT Cox Information Services
Total Check Amount	00368150				18.05-				
Total Amount Paid to Vendor # 00173100					18.05-				

Payee 173113 **Sustainable Strategies DC** Payment Number 368124 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2778	10/01/21	PV	752782	10/31/21	5,000.00-	D	Sept 2021 Consult Serv	173113	Sustainable Strategies DC
Total Check Amount	00368124				5,000.00-				
Total Amount Paid to Vendor # 00173113					5,000.00-				

Payee 173561 **Cobalt Companies** Payment Number 367965 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1562	10/05/21	PV	752966	11/04/21	4,925.65-	D	Traffic Pole Painting	173561	Cobalt Companies
1562	10/05/21	PV	752966	11/04/21	15,474.35-	D	Traffic Pole Painting		
1564	10/08/21	PV	752964	11/07/21	450.00-	D	Traffic Pole Painting		
Total Check Amount	00367965				20,850.00-				
Total Amount Paid to Vendor # 00173561					20,850.00-				

Payee 174038 **MENARDS INC # 3314** Payment Number 368061 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92472	09/15/21	PV	752629	10/15/21	52.96-	D	Pothole Patch/Primer/Cap/Lcknt	22735	Menards Inc - North
92545	09/16/21	PV	753378	10/16/21	5.06-	D	Acct #33140404		
92545	09/16/21	PV	753378	10/16/21	3.72-	D	Acct #33140404		
92545	09/16/21	PV	753378	10/16/21	19.29-	D	Acct #33140404		
92614	09/17/21	PV	753005	10/17/21	27.64-	D	HoseClamps.Coupling/Menders		
92726	09/20/21	PV	753191	10/20/21	219.85-	D	Rail/Line Post		
92808	09/21/21	PV	753192	10/21/21	267.36-	D	Mesh/Scalloped/Pro-Rib		
92836	09/22/21	PV	753004	10/22/21	9.18-	D	Multitool/CaulkGun/WndwTool		
92833	09/22/21	PV	753193	10/22/21	402.12-	D	I-Beam/Pwrlg/Tape//Fibrgl/AC2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93015	09/25/21	PV	752883	10/25/21	399.98-	D	HEATER	22735	Menards Inc - North
93014	09/25/21	PV	752885	10/25/21	28.79-	D	FILTER, DISHWANT, NOZZLE		
93043	09/26/21	PD	752884	10/06/21	399.98	D	RETURN HEATER 93015		
93044	09/26/21	PV	752882	10/26/21	367.90-	D	BAG, HEATER, CYLINDER		
Total Check Amount	00368061				1,403.87-				
Total Amount Paid to Vendor # 00174038					1,403.87-				

Payee 174039 **MENARDS INC # 3013** Payment Number 368062 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41456	09/15/21	PV	753195	10/15/21	35.16-	D	Vulkem/Expnsn Joint	22736	Menards Inc - South
41425	09/15/21	PV	753196	10/15/21	433.26-	D	TnkSpryr/Stk/Pwrlg/Nails/Rebar		
41781	09/22/21	PV	752886	10/22/21	81.97-	D	REBAR AND POLY		
41783	09/22/21	PV	753197	10/22/21	45.98-	D	Wrench/Batteries/SpryBottle		
41783	09/22/21	PV	753197	10/22/21	49.62-	D	Wrench/Batteries/SpryBottle		
41841	09/23/21	PV	753194	10/23/21	64.38-	D	KeyRings/Snap/ConcreteMx/Towel		
42070	09/27/21	PV	752819	10/27/21	6.76-	D	BUNGEE FOR TRUCK		
42043	09/27/21	PV	753340	10/27/21	37.86-	D	DstlIdWtrWoodPuttyTch-UpMrkr		
42201	09/29/21	PV	753339	10/29/21	18.98-	D	Titebond II WD Glu Gal		
42234	09/30/21	PV	753055	10/30/21	359.96-	D	TABLES FOR PUBLIC APPRNCES		
Total Check Amount	00368062				1,133.93-				
Total Amount Paid to Vendor # 00174039					1,133.93-				

Payee 174178 **Reagan Outdoor - Rochester** Payment Number 367987 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0337688	10/04/21	PV	752889	11/03/21	1,650.00-	D	Outdoor Advertising Parking	174172	FMG Rochester LLC dba Reagan O
Total Check Amount	00367987				1,650.00-				
Total Amount Paid to Vendor # 00174178					1,650.00-				

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Number 368116 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720210930	09/30/21	PV	753953	10/30/21	86.13-	D	Safety Eyewear - Sept 2021	174540	Shoptikal LLC DBA Shopko Optic
731720210930	09/30/21	PV	753953	10/30/21	210.13-	D	Safety Eyewear - Sept 2021		
Total Check Amount	00368116				296.26-				
Total Amount Paid to Vendor # 00174540					296.26-				

Payee 176710 **Buick GMC of Rochester, INC** Payment Number 367957 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25009471	09/28/21	PV	752523	10/28/21	16.26-	D		176710	Buick GMC of Rochester, INC
25009471	09/28/21	PV	752523	10/28/21	248.60-	D			
25009471	09/28/21	PV	752523	10/28/21	232.07-	D			
25009471	09/28/21	PV	752523	10/28/21	5.84-	D			
25009471	09/28/21	PV	752523	10/28/21	29.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25009471	09/28/21	PV	752523	10/28/21	38.24-	D		176710	Buick GMC of Rochester, INC
25009471	09/28/21	PV	752523	10/28/21	15.93-	D			
25009471	09/28/21	PV	752523	10/28/21	4.13-	D			
25009471	09/28/21	PV	752523	10/28/21	11.06-	D			
25009471	09/28/21	PV	752523	10/28/21	739.51-	D			
25009471	09/28/21	PV	752523	10/28/21	182.90-	D			
25009471	09/28/21	PV	752523	10/28/21	150.58-	D			
25009471	09/28/21	PV	752523	10/28/21	11.65-	D			
25009471	09/28/21	PV	752523	10/28/21	63.60-	D			
25009471	09/28/21	PV	752523	10/28/21	4.13-	D			
25009471	09/28/21	PV	752523	10/28/21	75.84-	D			
25009471	09/28/21	PV	752523	10/28/21	67.61-	D			
25009471	09/28/21	PV	752523	10/28/21	25.21-	D			
25009471	09/28/21	PV	752523	10/28/21	25.21-	D			
25009471	09/28/21	PV	752523	10/28/21	34.65-	D			
25009471	09/28/21	PV	752523	10/28/21	50.42-	D			
25009527	10/01/21	PV	752524	10/31/21	82.61-	D			
25009525	10/01/21	PV	752525	10/31/21	53.55-	D			
25009548	10/02/21	PV	752768	11/01/21	276.54-	D			
25009553	10/04/21	PV	752766	11/03/21	1,678.56-	D			
25009553	10/04/21	PV	752766	11/03/21	1,200.00-	D			
25009555	10/04/21	PV	752767	11/03/21	87.29-	D			
25009558	10/04/21	PV	752791	11/03/21	111.56-	D			
25009569	10/05/21	PV	752789	10/05/21	1,200.00	D			
25009582	10/05/21	PV	753119	11/04/21	201.63-	D			
25009610	10/06/21	PV	753122	11/05/21	60.84-	D			
25009603	10/06/21	PV	753820	11/05/21	174.15-	D			
25009603	10/06/21	PV	753820	11/05/21	347.63-	D			
25009603	10/06/21	PV	753820	11/05/21	27.35-	D			
25009603	10/06/21	PV	753820	11/05/21	36.34-	D			
25009603	10/06/21	PV	753820	11/05/21	27.53-	D			
25009603	10/06/21	PV	753820	11/05/21	27.35-	D			
25009603	10/06/21	PV	753820	11/05/21	45.21-	D			
25009603	10/06/21	PV	753820	11/05/21	27.35-	D			
25009642	10/07/21	PV	753126	11/06/21	47.83-	D			
25009630	10/07/21	PV	753127	11/06/21	91.44-	D			
25009630	10/07/21	PV	753127	11/06/21	7.15-	D			
25009630	10/07/21	PV	753127	11/06/21	7.40-	D			
25009657	10/08/21	PV	753131	11/07/21	203.88-	D			
25009684	10/12/21	PV	753814	11/11/21	91.44-	D			
25009687	10/12/21	PV	753815	10/13/21	91.44	D			
25009717	10/13/21	PV	753816	11/12/21	21.13-	D			
25009717	10/13/21	PV	753816	11/12/21	14.42-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25009717	10/13/21	PV	753816	11/12/21	51.94-	D		176710	Buick GMC of Rochester, INC
25009717	10/13/21	PV	753816	11/12/21	205.26-	D			
25009717	10/13/21	PV	753816	11/12/21	44.12-	D			
25009717	10/13/21	PV	753816	11/12/21	38.56-	D			
25009717	10/13/21	PV	753816	11/12/21	13.70-	D			
25009717	10/13/21	PV	753816	11/12/21	3.84-	D			
25009717	10/13/21	PV	753816	11/12/21	2.72-	D			
25009717	10/13/21	PV	753816	11/12/21	6.24-	D			
25009742	10/14/21	PV	754223	11/13/21	3.84-	D			
25009742	10/14/21	PV	754223	11/13/21	51.94-	D			
25009742	10/14/21	PV	754223	11/13/21	34.37-	D			
25009742	10/14/21	PV	754223	11/13/21	62.09-	D			
25009742	10/14/21	PV	754223	11/13/21	78.37-	D			
25009742	10/14/21	PV	754223	11/13/21	83.26-	D			
25009764	10/15/21	PV	754219	11/14/21	194.57-	D			
25009764	10/15/21	PV	754219	11/14/21	91.02-	D			
Total Check Amount	00367957				6,657.12-				
Total Amount Paid to Vendor # 00176710					6,657.12-				

Payee 177009 *Lauren E Jensen* Payment Number 368036 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112021	10/11/21	PV	754027	11/10/21	132.29-	D	ReimburseClimateSmartHotel	177009	Lauren E Jensen
10132021	10/13/21	PV	754010	11/12/21	801.30-	D	ReimburseClimateSmartFlight		
Total Check Amount	00368036				933.59-				
Total Amount Paid to Vendor # 00177009					933.59-				

Payee 177612 *Be-gan-ik Design, Inc. DBA Mercury* Payment Number 367952 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119691	09/15/21	PV	753025	10/15/21	4,500.00-	D	Website Design & Development	177612	Be-gan-ik Design, Inc. DBA Me
Total Check Amount	00367952				4,500.00-				
Total Amount Paid to Vendor # 00177612					4,500.00-				

Payee 178290 *Olm Co Housing & Redevelopment* Payment Number 368086 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q3-2021	10/04/21	PV	753021	11/03/21	12,330.99-	D	CDBG 2021 Q3 Staff Expense	178290	Olm Co Housing & Redevelopment
Total Check Amount	00368086				12,330.99-				
Total Amount Paid to Vendor # 00178290					12,330.99-				

Payee 178895 *Callanan Express LLC* Payment Number 367958 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31	10/08/21	PV	753775	11/07/21	1,400.00-	D	31	178895	Callanan Express LLC
Total Check Amount	00367958				1,400.00-				

Total Amount Paid to Vendor # 00178895 **1,400.00-**

Payee 179143 MN Management & Budget Payment Number 368074 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2021	09/30/21	PV	753079	10/30/21	15,360.00-	D	PrkingFeesJudicial Brnch Sep21	179143	MN Management & Budget
SEPTEMBER 2021	09/30/21	PV	753079	10/30/21	331.00-	D	PrkingFeesJudicial Brnch Sep21		
Total Check Amount	00368074				15,691.00-				

Total Amount Paid to Vendor # 00179143 **15,691.00-**

Payee 179944 WSE Massey Engineering & Surveying, Ltd Payment Number 368149 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008-203423-7	10/18/21	PV	754285	11/17/21	4,902.50-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount	00368149				4,902.50-				

Total Amount Paid to Vendor # 00179944 **4,902.50-**

Payee 180769 Davis J Smid Payment Number 368117 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10132021	10/13/21	PV	754046	11/12/21	104.00-	D	ReimbursePrjctMngtTraining	180769	Davis J Smid
Total Check Amount	00368117				104.00-				

Total Amount Paid to Vendor # 00180769 **104.00-**

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 367938 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
717684	10/12/21	PV	753812	11/11/21	11.18-	D		181625	1000 12th ST Inc DBA Roch Chev
717684	10/12/21	PV	753812	11/11/21	12.39-	D			
717684	10/12/21	PV	753812	11/11/21	24.00-	D			
717961	10/14/21	PV	754214	11/13/21	176.18-	D			
Total Check Amount	00367938				223.75-				

Total Amount Paid to Vendor # 00181625 **223.75-**

Payee 181857 Columbia Pipe & Supply Co Payment Number 367967 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3674263	09/15/21	PV	753375	10/15/21	406.96-	D	Acct #271354	178897	Columbia Pipe & Supply Co
3677690	09/20/21	PV	753376	10/20/21	673.88-	D	Acct #271354		
Total Check Amount	00367967				1,080.84-				

Total Amount Paid to Vendor # 00181857 **1,080.84-**

Payee 182305 Halek Solutions LLC Payment Number 368005 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202152	09/03/21	PV	753016	10/03/21	795.00-	D		182305	Halek Solutions LLC
Total Check Amount	00368005				795.00-				

Total Amount Paid to Vendor # 00182305 **795.00-**

Payee 183425 *Pagefreezer Software, Inc.* Payment Number 368089 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-10426	10/01/21	PV	752890	10/31/21	4,080.00-	D	Public Record Compliance Softw	183425	Pagefreezer Software, Inc.
Total Check Amount					00368089		4,080.00-		
Total Amount Paid to Vendor # 00183425					4,080.00-	*****			

Payee 184013 *Aramark Uniform & Career Apparel Group* Payment Number 367948 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256000032909	09/21/21	PV	753128	10/21/21	59.68-	D	Mats/MatBrshCleared	184014	Aramark Uniform & Career Appra
Total Check Amount					00367948		59.68-		
Total Amount Paid to Vendor # 00184013					59.68-	*****			

Payee 184846 *Jason L Schmidt* Payment Number 368113 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10042021	10/04/21	PV	753000	11/03/21	24.54-	D	ReimburseFuel/EquipLabels	184846	Jason L Schmidt
10042021	10/04/21	PV	753000	11/03/21	8.57-	D	ReimburseFuel/EquipLabels		
Total Check Amount					00368113		33.11-		
Total Amount Paid to Vendor # 00184846					33.11-	*****			

Payee 184869 *Daguna Consulting, LLC* Payment Number 367971 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	10/11/21	PV	754042	11/10/21	500.00-	D	2021 Mussel Relocation Efforts	184869	Daguna Consulting, LLC
Total Check Amount					00367971		500.00-		
Total Amount Paid to Vendor # 00184869					500.00-	*****			

Payee 185013 *GFL Environmental Inc* Payment Number 367995 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB0000018930	09/20/21	PV	753219	10/20/21	168.52-	D	Trash/Recycle-Oct 2021	185014	GFL Environmental Inc
Total Check Amount					00367995		168.52-		
Total Amount Paid to Vendor # 00185013					168.52-	*****			

Payee 185408 *Koenig & Sons Equipment Inc* Payment Number 368047 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9852P	10/06/21	PV	753149	11/05/21	28.74-	D		185408	Koenig & Sons Equipment Inc
Total Check Amount					00368047		28.74-		
Total Amount Paid to Vendor # 00185408					28.74-	*****			

Payee 185752 *PEC Solutions DBA Archkey Technologies* Payment Number 368092 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79309499946	09/30/21	PV	752834	10/30/21	2,523.09-	D	Troubleshoot Cameras	180704	Parsons ElectricDBA Archkey Te
Total Check Amount					00368092		2,523.09-		
Total Amount Paid to Vendor # 00185752					2,523.09-	*****			

Payee 186593 *Justintime Trucking LLC* Payment Number 368039 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	10/04/21	PV	753385	11/03/21	1,920.00-	D	4	186593	Justintime Trucking LLC
5	10/11/21	PV	753776	11/10/21	4,032.50-	D	5		
Total Check Amount 00368039					5,952.50-				
Total Amount Paid to Vendor # 00186593					5,952.50-	*****			

Payee 186747 *Leland J. Frankman Trust Account* Payment Number 367830 Payment Date 10/19/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/15/21	PV	754213	11/14/21	38,000.00-	D	SmithParcel.SettleChestwdsPrj	186747	Leland J. Frankman Trust Accou
	10/15/21	PV	754213	11/14/21	2,700.00-	D	SmithParcel.SettleChestwdsPrj		
Total Check Amount 00367830					40,700.00-				
Total Amount Paid to Vendor # 00186747					40,700.00-	*****			

Payee 187622 *Leupold and Stevens Inc* Payment Number 368051 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1287454	10/13/21	PV	754009	11/12/21	4,687.20-	D	Binoculars - HIDTA	187622	Leupold and Stevens Inc
Total Check Amount 00368051					4,687.20-				
Total Amount Paid to Vendor # 00187622					4,687.20-	*****			

Payee 187817 *GSM Engineered Fabrics LLC* Payment Number 368004 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1120	09/29/21	PV	753384	10/29/21	984.89-	D	1120	187817	GSM Engineered Fabrics LLC
Total Check Amount 00368004					984.89-				
Total Amount Paid to Vendor # 00187817					984.89-	*****			

Payee 188407 *Kassbohrer All Terrain Vehicles Inc* Payment Number 368041 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90413248	06/21/21	PV	753220	07/21/21	1,912.50-	D	Inspection Svc-Pisten Bully	188407	Kassbohrer All Terrain Vehicle
90413247	06/21/21	PV	753221	07/21/21	2,754.42-	D	Labor Svc-Pisten Bully		
Total Check Amount 00368041					4,666.92-				
Total Amount Paid to Vendor # 00188407					4,666.92-	*****			

Payee 188568 *Alta Planning + Design, Inc.* Payment Number 367944 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00-2021-026-5	09/08/21	PV	753030	10/08/21	9,866.50-	D	ActiveTransportationPlanUpdate	188568	Alta Planning + Design, Inc.
00-2021-026-5	09/08/21	PV	753030	10/08/21	1,054.00-	D	ActiveTransportationPlanUpdate		
Total Check Amount 00367944					10,920.50-				
Total Amount Paid to Vendor # 00188568					10,920.50-	*****			

Payee 188695 *APH Stores, Inc DBA Auto Value Rochester* Payment Number 367947 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121332608	05/17/21	PV	752858	06/16/21	36.15-	D	Electrical Fuel Pump	188695	APH Stores, Inc DBA Auto Value
121333380	05/24/21	PV	752859	06/23/21	9.00-	D	Clamp		
121335320	06/11/21	PV	752860	07/11/21	39.09-	D	Drop		
121000486	07/01/21	PD	752861	10/06/21	18.00	D	Core Returned		
121004267	08/10/21	PV	752862	09/09/21	252.05-	D	Nozzle/PanelBond/Fibrgrs Rpr		
121007564	09/14/21	PV	752595	10/14/21	56.81-	D	ProBeam/ClrnLight/Clamps		
121007559	09/14/21	PV	752596	10/14/21	22.59-	D	Switch		
121007594	09/15/21	PV	752597	10/15/21	5.59-	D	Rpclmt Lens		
121008304	09/22/21	PV	753744	10/22/21	28.96-	D	LED Clearance Lights		
121008305	09/22/21	PV	753745	10/22/21	57.92-	D	LED Clearance Lights		
121008751	09/27/21	PV	753746	10/27/21	35.79-	D	5.4 AMP Rechargeable		
Total Check Amount	00367947				525.95-				
Total Amount Paid to Vendor # 00188695					525.95-				

Payee 189017 IPS Group Inc. Payment Number 368033 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV64536	09/30/21	PV	752571	10/30/21	1,015.56-	D	Parking Meter Management Fees	189017	IPS Group Inc.
Total Check Amount	00368033				1,015.56-				
Total Amount Paid to Vendor # 00189017					1,015.56-				

Payee 189156 Kleen-Tech Services, LLC Payment Number 368045 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645571	09/16/21	PV	752626	10/16/21	757.46-	D	Handwsh/Gloves/Mops	189156	Kleen-Tech Services, LLC
645653	09/21/21	PV	753181	10/21/21	349.63-	D	Toilet Paper		
645821	09/27/21	PV	753182	10/27/21	28.00-	D	Bowl Cleaner		
646138	10/04/21	PV	752833	11/03/21	1,635.00-	D	Monthly Cleaning - October		
644919-1	10/05/21	PV	752994	11/04/21	33.20-	D	Shroud Skirt		
Total Check Amount	00368045				2,803.29-				
Total Amount Paid to Vendor # 00189156					2,803.29-				

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 368099 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-755	10/02/21	PV	752910	11/01/21	123.72-	D	DepositCollDelivery10.1.21	189436	Purple Mountain Solutions Inc
801-764	10/09/21	PV	754458	11/08/21	74.24-	D	DepositCollDelivery10.8.21		
Total Check Amount	00368099				197.96-				
Total Amount Paid to Vendor # 00189436					197.96-				

Payee 190030 The Jamar Company Payment Number 368128 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231136	09/27/21	PV	752772	10/27/21	5,995.00-	D		190030	The Jamar Company
Total Check Amount	00368128				5,995.00-				
Total Amount Paid to Vendor # 00190030					5,995.00-				

Payee 190104 *The Will-Burt Company* Payment Number 368129 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10035652	10/05/21	PV	753161	11/04/21	7,541.27-	D		190104	The Will-Burt Company
Total Check Amount					00368129		7,541.27-		
Total Amount Paid to Vendor # 00190104					7,541.27-	*****			

Payee 190122 *Luna, Fabian DBA Luna Home Services, LLC* Payment Number 368053 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1465	09/16/21	PV	753008	10/16/21	1,037.00-	D	212 10 Ave NE Clean-Up	190122	Luna, Fabian DBA Luna Home Ser
Total Check Amount					00368053		1,037.00-		
Total Amount Paid to Vendor # 00190122					1,037.00-	*****			

Payee 190229 *Guzinski, Pamela A.* Payment Number 367937 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 GUZINSKI	09/03/21	PV	753107	10/03/21	1,066.67-	D	J7318 North Broadway Recon	190229	Guzinski, Pamela A.
J7318 GUZINSKI	09/03/21	PV	753107	10/03/21	3,355.00-	D	J7318 North Broadway Recon		
Total Check Amount					00367937		4,421.67-		
Total Amount Paid to Vendor # 00190229					4,421.67-	*****			

Payee 190230 *Freetly, Melissa Clark & Paul* Payment Number 367990 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 FREETLY	09/03/21	PV	753108	10/03/21	1,066.67-	D	J7318 North Broadway Recon	190230	Freetly, Melissa Clark & Paul
J7318 FREETLY	09/03/21	PV	753108	10/03/21	3,355.00-	D	J7318 North Broadway Recon		
Total Check Amount					00367990		4,421.67-		
Total Amount Paid to Vendor # 00190230					4,421.67-	*****			

Payee 190231 *Johnson, Jamie & Brent* Payment Number 368038 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 JOHNSON	09/03/21	PV	753109	10/03/21	1,066.66-	D	J7318 North Broadway Recon	190231	Johnson, Jamie & Brent
J7318 JOHNSON	09/03/21	PV	753109	10/03/21	3,355.00-	D	J7318 North Broadway Recon		
Total Check Amount					00368038		4,421.66-		
Total Amount Paid to Vendor # 00190231					4,421.66-	*****			

Payee 190288 *Timothy Sprattee Enterprises LLC* Payment Number 368132 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318 TIM SPRATT ENT	09/10/21	PV	753106	10/10/21	10,100.00-	D	J7318 North Broadway Recon	190288	Timothy Sprattee Enterprises L
J7318 TIM SPRATT ENT	09/10/21	PV	753106	10/10/21	4,650.00-	D	J7318 North Broadway Recon		
Total Check Amount					00368132		14,750.00-		
Total Amount Paid to Vendor # 00190288					14,750.00-	*****			

Payee 190545 *Kelly, Madison* Payment Number 368042 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09012021	COMMUNITY SURVEY	09/01/21	PV	752625	10/01/21	300.00-	D SystemPlam Comminuty Survey	190545	Kelly, Madison
Total Check Amount					00368042	300.00-			
Total Amount Paid to Vendor # 00190545					300.00-	*****			

Payee 190547 **Server Suites LLC DBA ERP Suites** Payment Number 368115 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-53395		08/31/21	PV	753767	09/30/21	495.00-	D JDE HCM Consulting	190547	Server Suites LLC DBA ERP Suit
Total Check Amount					00368115	495.00-			
Total Amount Paid to Vendor # 00190547					495.00-	*****			

Payee 190664 **Cubic Corp & Subsid DBA Cubic ITS, Inc.** Payment Number 367969 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90095600		09/27/21	PV	753015	10/27/21	2,099.00-	D	190664	Cubic Corp & Subsid DBA Cubic
90095600		09/27/21	PV	753015	10/27/21	600.00-	D		
90095600		09/27/21	PV	753015	10/27/21	599.00-	D		
90095600		09/27/21	PV	753015	10/27/21	170.00-	D		
90095600		09/27/21	PV	753015	10/27/21	64.00-	D		
Total Check Amount					00367969	3,532.00-			
Total Amount Paid to Vendor # 00190664					3,532.00-	*****			

Payee 190762 **Yuruk, Deniz** Payment Number 368151 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE		10/06/21	PV	753952	11/05/21	31.00-	D Parking Permit Refund	190762	Yuruk, Deniz
Total Check Amount					00368151	31.00-			
Total Amount Paid to Vendor # 00190762					31.00-	*****			

Payee 190766 **Recycle Technologies, Inc.** Payment Number 368100 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216865		09/25/21	PV	753013	10/25/21	67.60-	D Recyle Bulbs	190766	Recycle Technologies, Inc.
216864		09/25/21	PV	753371	10/25/21	77.36-	D Acct #002 069		
Total Check Amount					00368100	144.96-			
Total Amount Paid to Vendor # 00190766					144.96-	*****			

Payee 190798 **HeMo Properties LLC** Payment Number 368011 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7318	HEMO PROPERTIES LL	00/07/21	PV	753187	10/11/21	12,000.00-	D J7318 North Broadway Recon	190798	HeMo Properties LLC
J7318	HEMO PROPERTIES LL	00/07/21	PV	753187	10/11/21	1,500.00-	D J7318 North Broadway Recon		
Total Check Amount					00368011	13,500.00-			
Total Amount Paid to Vendor # 00190798					13,500.00-	*****			

Payee 190808 **Oakcliff Townhouse Association Inc.** Payment Number 368085 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J7844 OAKCLIFF TOWNHOUSE	09/08/21	PV	753426	10/13/21	1,000.00-	D	J7844 Easement Purchase	190808	Oakcliff Townhouse Association
Total Check Amount	00368085				1,000.00-				
Total Amount Paid to Vendor # 00190808					1,000.00-				

Payee 190903 **Earls Jr, David** Payment Number 367976 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198553	08/09/21	PV	754052	09/08/21	37.00-	D	Refund R21-1145RB	190903	Earls Jr, David
198553	08/09/21	PV	754052	09/08/21	30.00-	D	Refund R21-1145RB		
198553	08/09/21	PV	754052	09/08/21	.55-	D	Refund R21-1145RB		
Total Check Amount	00367976				67.55-				
Total Amount Paid to Vendor # 00190903					67.55-				

Payee 190904 **Goetzinger Plumbing & Heating** Payment Number 367997 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199202	08/24/21	PV	754050	09/23/21	40.00-	D	Refund R21-5617RM	190904	Goetzinger Plumbing & Heating
199202	08/24/21	PV	754050	09/23/21	1.75-	D	Refund R21-5617RM		
Total Check Amount	00367997				41.75-				
Total Amount Paid to Vendor # 00190904					41.75-				

Payee 190905 **Moran, Brian** Payment Number 368079 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199368	08/26/21	PV	754051	09/25/21	112.00-	D	Refund R21-0266H	190905	Moran, Brian
199368	08/26/21	PV	754051	09/25/21	37.00-	D	Refund R21-0266H		
199368	08/26/21	PV	754051	09/25/21	40.00-	D	Refund R21-0266H		
Total Check Amount	00368079				189.00-				
Total Amount Paid to Vendor # 00190905					189.00-				

Payee 15013 **IUOE - Local 70** Payment Number 367826 Payment Date 10/15/21

Total Check Amount	00367826				1,124.40-				
Total Amount Paid to Vendor # 00015013					1,124.40-				

Payee 15014 **IUOE - Local 49** Payment Number 367825 Payment Date 10/15/21

Total Check Amount	00367825				3,535.00-				
Total Amount Paid to Vendor # 00015014					3,535.00-				

Payee 15018 **MN Child Support Payment Center** Payment Number 367827 Payment Date 10/15/21

Total Check Amount	00367827				4,137.20-				
Total Amount Paid to Vendor # 00015018					4,137.20-				

Payee 94030 **WI SCTF** Payment Number 367829 Payment Date 10/15/21

Total Check Amount	00367829				50.00-				
Total Amount Paid to Vendor # 00094030					50.00-				

Payee 102323 **IUOE Central Pension Fund** Payment Number 367823 Payment Date 10/15/21

Total Check Amount	00367823				21,679.80-				
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Total Amount Paid to Vendor # 00102323		21,679.80-				

Payee	102386 <i>IUOE Central Pension Fund</i>		Payment Number	367824	Payment Date	10/15/21
	Total Check Amount	00367824		13,366.50-		
Total Amount Paid to Vendor # 00102386		13,366.50-				

Payee	113991 <i>United States Treasury</i>		Payment Number	367828	Payment Date	10/15/21
	Total Check Amount	00367828		50.00-		
Total Amount Paid to Vendor # 00113991		50.00-				

Payee	167801 <i>Business Planning Concepts Inc</i>		Payment Number	367822	Payment Date	10/15/21
	Total Check Amount	00367822		2,352.00-		
Total Amount Paid to Vendor # 00167801		2,352.00-				

Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	21107160	Payment Date	10/15/21
	Total Check Amount	21107160		64,097.06-		
Total Amount Paid to Vendor # 00015020		64,097.06-				

Payee	15024 <i>PERA</i>		Payment Number	21107180	Payment Date	10/15/21
	Total Check Amount	21107180		263,876.85-		
Total Amount Paid to Vendor # 00015024		263,876.85-				

Payee	15025 <i>PERA</i>		Payment Number	21107171	Payment Date	10/15/21
	Total Check Amount	21107171		345,504.87-		
Total Amount Paid to Vendor # 00015025		345,504.87-				

Payee	15028 <i>First Chicago Bank</i>		Payment Number	21107221	Payment Date	10/18/21
	Total Check Amount	21107221		665,046.41-		
Total Amount Paid to Vendor # 00015028		665,046.41-				

Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	21107210	Payment Date	10/19/21
	Total Check Amount	21107210		138,209.29-		
Total Amount Paid to Vendor # 00015029		138,209.29-				

Payee	22853 <i>MN Commissioner of Revenue</i>		Payment Number	21107250	Payment Date	10/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP 2021	10/19/21	PV	754654	10/19/21	133.36-	D	Sep 21 Sales & Use Tax	22853	MN Commissioner of Revenue
SEP 2021	10/19/21	PV	754654	10/19/21	10.27-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	10.27-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	5.11-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	7.69-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	21.82-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	1.68-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	1.68-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	.84-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	1.26-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	371.75-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	28.61-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	28.61-	D	Sep 21 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP 2021	10/19/21	PV	754654	10/19/21	14.35-	D	Sep 21 Sales & Use Tax	22853	MN Commissioner of Revenue
SEP 2021	10/19/21	PV	754654	10/19/21	21.45-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	11,207.35-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	868.14-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	868.14-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	432.21-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	649.92-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	199.56-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	1,103.61-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	85.16-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	85.16-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	42.21-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	63.50-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	493.26-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	36.97-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	36.97-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	21.36-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	29.24-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	579.35-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	43.96-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	43.96-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	24.09-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	34.34-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	126.11-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	9.71-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	9.71-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	4.87-	D	Sep 21 Sales & Use Tax		
SEP 2021	10/19/21	PV	754654	10/19/21	7.28-	D	Sep 21 Sales & Use Tax		
Total Check Amount	21107250				17,764.89-				

Total Amount Paid to Vendor # 00022853 17,764.89-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 21107120 Payment Date 10/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302021	09/30/21	PV	752888	10/30/21	56.83-	D	September 2021 Fuel Tax	22888	MN Dept of Revenue/Petro Div
09302021	09/30/21	PV	752888	10/30/21	1,003.36-	D	September 2021 Fuel Tax		
09302021	09/30/21	PV	752888	10/30/21	9.36-	D	September 2021 Fuel Tax		
09302021	09/30/21	PV	752888	10/30/21	41.57-	D	September 2021 Fuel Tax		
09302021	09/30/21	PV	752888	10/30/21	146.26-	D	September 2021 Fuel Tax		
09302021	09/30/21	PV	752888	10/30/21	46.78-	D	September 2021 Fuel Tax		
Total Check Amount	21107120				1,304.16-				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 21107130 Payment Date 10/14/21

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
L0145893664	08/02/21	PV	752931	09/01/21	25.00-	D	MN Spec Fuel Dealer license	22888	MN Dept of Revenue/Petro Div
Total Check Amount					21107130		25.00-		
Total Amount Paid to Vendor # 00022888					1,329.16-	*****			

Payee	101060	MN State Retirement System	Payment Number	21107202	Payment Date	10/15/21
Total Check Amount					21107202	41,036.95-
Total Amount Paid to Vendor # 00101060					41,036.95-	*****

Payee	102429	MN Energy Resources Corp	Payment Number	21108220	Payment Date	10/25/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	10/06/21	PV	753052	11/05/21	281.03-	D	GAS 9.3.21-10.5.21	102429	MN Energy Resources Corp
Total Check Amount					21108220		281.03-		

Payee	102429	MN Energy Resources Corp	Payment Number	21108230	Payment Date	10/25/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	10/01/21	PV	753053	10/31/21	458.64-	D	GAS 8.29-9.29.21	102429	MN Energy Resources Corp
Total Check Amount					21108230		458.64-		

Payee	102429	MN Energy Resources Corp	Payment Number	21108260	Payment Date	10/01/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	09/01/21	PV	753350	10/01/21	2,104.76-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					21108260		2,104.76-		

Payee	102429	MN Energy Resources Corp	Payment Number	21108270	Payment Date	10/01/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	09/07/21	PV	753351	10/07/21	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					21108270		18.00-		

Payee	102429	MN Energy Resources Corp	Payment Number	21108280	Payment Date	10/01/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	09/07/21	PV	753352	10/07/21	166.08-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					21108280		166.08-		

Payee	102429	MN Energy Resources Corp	Payment Number	21108290	Payment Date	10/07/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	09/15/21	PV	753353	10/15/21	2,653.85-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					21108290		2,653.85-		

Payee	102429	MN Energy Resources Corp	Payment Number	21108300	Payment Date	10/07/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	09/15/21	PV	753354	10/15/21	1,726.67-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					21108300		1,726.67-		

Payee	102429	MN Energy Resources Corp	Payment Number	21108310	Payment Date	10/07/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	09/15/21	PV	753355	10/15/21	20.98-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					21108310				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21108320	Payment Date	10/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	09/15/21	PV	753356	10/15/21	27.30-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					21108320				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21108330	Payment Date	10/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	09/15/21	PV	753357	10/15/21	52.93-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					21108330				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21108340	Payment Date	10/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	09/15/21	PV	753358	10/15/21	97.57-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					21108340				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21108350	Payment Date	10/07/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	09/15/21	PV	753954	10/15/21	31.62-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount					21108350				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21108360	Payment Date	10/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507214218-00001	08/16/21	PV	753955	09/15/21	26.76-	D	Art Center	102429	MN Energy Resources Corp
Total Check Amount					21108360				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21108370	Payment Date	10/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	07/15/21	PV	754004	08/14/21	45.00-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					21108370				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21108380	Payment Date	10/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	08/30/21	PV	754251	09/29/21	194.11-	D	gas 8.2.21-8.28.21	102429	MN Energy Resources Corp
Total Check Amount					21108380				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21118010	Payment Date	11/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	10/08/21	PV	754249	11/07/21	200.16-	D	gas 09.8.21-10.7.21	102429	MN Energy Resources Corp
Total Check Amount					21118010				
Payee					102429	MN Energy Resources Corp			
					Payment Number	21118020	Payment Date	11/02/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	10/11/21	PV	754250	11/10/21	270.64-	D	gas 9.8.1-10.7.21	102429	MN Energy Resources Corp
Total Check Amount					270.64-				
Total Amount Paid to Vendor # 00102429					8,376.10-	*****			

Payee 111877 RBC Capital Markets Payment Number 21107110 Payment Date 10/06/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
576051VX1	10/04/21	PV	752891	11/03/21	2,177,070.00-	D	\$2.1M MB 1.862% 8/1/24 #3615	111877	RBC Capital Markets
576051VX1	10/04/21	PV	752891	11/03/21	7,060.08-	D	\$2.1M MB 1.862% 8/1/24 #3615		
Total Check Amount					2,184,130.08-				
Total Amount Paid to Vendor # 00111877					2,184,130.08-	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 21107150 Payment Date 10/15/21

Total Check Amount					56,256.01-				
Total Amount Paid to Vendor # 00122509					56,256.01-	*****			

Payee 133791 MII Life Inc DBA Further Payment Number 21107190 Payment Date 10/20/21

Total Check Amount					66,330.93-				
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Payee 133791 MII Life Inc DBA Further Payment Number 21107230 Payment Date 10/12/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39982169	10/07/21	PV	754500	11/06/21	4,583.44-	D	EEFlexReimb 9/30-10/6/21	133791	MI Life Inc DBA Further
39982169	10/07/21	PV	754500	11/06/21	2,090.03-	D	EEFlexReimb 9/30-10/6/21		
Total Check Amount					6,673.47-				

Payee 133791 MII Life Inc DBA Further Payment Number 21107240 Payment Date 10/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39989805	10/14/21	PV	754501	11/13/21	4,340.38-	D	EEFlexReimb 10/7-10/13/21	133791	MI Life Inc DBA Further
39989805	10/14/21	PV	754501	11/13/21	2,892.82-	D	EEFlexReimb 10/7-10/13/21		
Total Check Amount					7,233.20-				
Total Amount Paid to Vendor # 00133791					80,237.60-	*****			

Payee 20573 Braun Intertec Corp Payment Number 367809 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B268500	09/29/21	PV	752995	10/29/21	1,229.00-	D	ReconNorthBdwy<CCDR>13StNW	20573	Braun Intertec Corp
Total Check Amount					1,229.00-				

Payee 20573 Braun Intertec Corp Payment Number 367909 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B270291	10/14/21	PV	754210	11/13/21	7,500.00-	D	RehabWilderRdNW>WCircleDrNW-RR20573		Braun Intertec Corp
Total Check Amount					7,500.00-				
Total Amount Paid to Vendor # 00020573					8,729.00-	*****			

Payee 20599 Brock White Co Payment Number 367910 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15007067-00	09/20/21	PV	753379	10/20/21	489.50-	D	Cust #10845	20600	Brock White Co
Total Check Amount					00367910		489.50-		
Total Amount Paid to Vendor # 00020599					489.50-	*****			

Payee 22269 Kaman Industrial Tech Corp Payment Number 367813 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P804887	09/30/21	PV	753042	10/30/21	470.16-	D	Acct #10796	22269	Kaman Industrial Tech Corp
N489654	09/30/21	PV	753043	10/30/21	26.28-	D	Acct #10796		
Total Check Amount					00367813		496.44-		
Total Amount Paid to Vendor # 00022269					496.44-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 367814 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1109580	09/29/21	PV	753047	10/29/21	729.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00367814		729.00-		
Total Amount Paid to Vendor # 00022973					729.00-	*****			

Payee 23964 Roy C Inc Payment Number 367923 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82917	10/07/21	PV	753365	11/06/21	242.62-	D	Pre-WinterDoorCheck	23964	Roy C Inc
Total Check Amount					00367923		242.62-		
Total Amount Paid to Vendor # 00023964					242.62-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 367810 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160518	09/29/21	PV	752881	10/29/21	124.64-	D	OIL LEAK REPAIR	24450	Dave Syverson Freightliner Inc
Total Check Amount					00367810		124.64-		
Total Amount Paid to Vendor # 00024449					124.64-	*****			

Payee 24689 United Rentals Inc Payment Number 367925 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198017761-001	09/14/21	PV	753247	10/14/21	151.00-	D	Pusharound Rental	24690	United Rentals Inc
198530333-001	09/27/21	PV	753248	10/27/21	137.38-	D	Core Drill//Ext/CoreBit		
Total Check Amount					00367925		288.38-		
Total Amount Paid to Vendor # 00024689					288.38-	*****			

Payee 24797 W W Goetsch Associates Inc Payment Number 367821 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106593	08/03/21	PV	752817	09/02/21	1,592.65-	D	FOAM PMP REPAIR KIT	24797	W W Goetsch Associates Inc
106593	08/03/21	PV	752817	09/02/21	1,592.65	D	FOAM PMP REPAIR KIT		
Total Check Amount					00367821				

Total Amount Paid to Vendor # 00024797

Payee 35315 ULINE, Inc Payment Number 367820 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139283911	09/29/21	PV	752778	10/29/21	156.96-	D		35315	ULINE, Inc
Total Check Amount					00367820	156.96-			

Payee 35315 ULINE, Inc Payment Number 367924 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139500572	10/04/21	PV	754212	11/03/21	190.19-	D	6-3/4" Brother TZE BLK/ORG LBL	35315	ULINE, Inc
Total Check Amount					00367924	190.19-			

Total Amount Paid to Vendor # 00035315 347.15-

Payee 62960 Pioneer Manufacturing Company Payment Number 367920 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV811337	09/28/21	PV	753810	10/28/21	1,066.80-	D	Brite Stripe White	62960	Pioneer Manufacturing Company
Total Check Amount					00367920	1,066.80-			

Total Amount Paid to Vendor # 00062960 1,066.80-

Payee 85101 A-Z Embroidery Payment Number 367808 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15479	08/16/21	PV	752955	09/15/21	29.50-	D	Embroidery Services	85101	A-Z Embroidery
Total Check Amount					00367808	29.50-			

Total Amount Paid to Vendor # 00085101 29.50-

Payee 87456 Rainbow Treecare Scientific Advance #157 Payment Number 367922 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0073337	07/15/21	PV	753811	08/14/21	3,360.32-	D	Arbotect	87456	Rainbow Treecare Scientific Ad
Total Check Amount					00367922	3,360.32-			

Total Amount Paid to Vendor # 00087456 3,360.32-

Payee 97519 Wieser Precast Steps, Inc. Payment Number 367926 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51179	08/31/21	PV	754235	09/30/21	1,457.50-	D	Adjusting Rings/Tall Curb Inle	97519	Wieser Precast Steps, Inc.
51355	09/23/21	PV	754229	10/23/21	536.25-	D	Adjusting Rings		
51401	09/28/21	PV	754230	10/28/21	570.00-	D	Adjusting Rings		
Total Check Amount					00367926	2,563.75-			

Total Amount Paid to Vendor # 00097519 2,563.75-

Payee 98960 OSI Environmental Inc Payment Number 367919 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2094957	09/30/21	PV	753777	10/30/21	150.00-	D	Used Oil Disposal	98960	OSI Environmental Inc
2095046	09/30/21	PV	753778	10/30/21	50.00-	D	Recycle Used Filters		

Total Check Amount 00367919 200.00-
Total Amount Paid to Vendor # 00098960 200.00-

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 367812 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001210266	09/27/21	PV	753010	10/27/21	74.95-	D	Tape Measure	107760	Farrell Equipment & Supply Co.
INV00000001213001	10/06/21	PV	753051	11/05/21	690.00-	D	REBAR		
Total Check Amount	00367812				764.95-				

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 367914 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1210182	09/27/21	PV	753165	10/27/21	158.25-	D	DrainTile/Marker	107760	Farrell Equipment & Supply Co.
Total Check Amount	00367914				158.25-				
Total Amount Paid to Vendor # 00107760					923.20-	*****			

Payee 111749 **Kreofsky Building Systems** Payment Number 367915 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2109-585144	09/20/21	PV	753183	10/20/21	962.64-	D	Screw Bolts	111749	Kreofsky Building Systems
2109-585143	09/20/21	PV	753184	10/20/21	103.96-	D	Tension Tie		
Total Check Amount	00367915				1,066.60-				

Total Amount Paid to Vendor # 00111749 1,066.60-

Payee 112278 **CTM Services, Inc.** Payment Number 367911 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4928	09/22/21	PV	753162	10/22/21	977.69-	D	Sled Cylinder	112278	CTM Services, Inc.
Total Check Amount	00367911				977.69-				

Total Amount Paid to Vendor # 00112278 977.69-

Payee 113117 **Precise MRM LLC** Payment Number 367817 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1033010	09/29/21	PV	752848	10/29/21	851.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount	00367817				851.00-				

Total Amount Paid to Vendor # 00113117 851.00-

Payee 114156 **SEMA Equipment Inc** Payment Number 367819 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1567434	09/16/21	PV	752635	10/16/21	1,970.26-	D	Locknut/Cap/Oil/WheelKit	108725	SEMA Equipment Inc
Total Check Amount	00367819				1,970.26-				

Total Amount Paid to Vendor # 00114156 1,970.26-

Payee 114193 **MSC Industrial Supply** Payment Number 367815 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52969814	09/14/21	PV	753044	10/14/21	997.50-	D	Cust #02499416	114194	MSC Industrial Supply

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55615844	09/21/21	PV	753045	10/21/21	79.44-	D	Cust #02499416	114194	MSC Industrial Supply
55615844	09/21/21	PV	753045	10/21/21	122.40-	D	Cust #02499416		
Total Check Amount	00367815				1,199.34-				
Payee	114193	MSC Industrial Supply			Payment Number	367916	Payment Date	10/21/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58578254	09/29/21	PV	753750	10/29/21	290.00-	D	Fuses	114194	MSC Industrial Supply
Total Check Amount	00367916				290.00-				
Total Amount Paid to Vendor # 00114193					1,489.34-	*****			
Payee	114688	Muncie Reclamation & Supply DBA ABC			Payment Number	367816	Payment Date	10/14/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3247167	09/29/21	PV	752529	10/29/21	337.00-	D		114688	Muncie Reclamation & Supply DB
3247167	09/29/21	PV	752529	10/29/21	101.00-	D			
3248100	09/30/21	PV	752807	10/30/21	234.20-	D			
Total Check Amount	00367816				672.20-				
Payee	114688	Muncie Reclamation & Supply DBA ABC			Payment Number	367917	Payment Date	10/21/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3248605	10/01/21	PV	753155	10/31/21	118.35-	D		114688	Muncie Reclamation & Supply DB
3249169	10/04/21	PV	753156	11/03/21	439.96-	D			
3249169	10/04/21	PV	753156	11/03/21	168.50-	D			
3249169	10/04/21	PV	753156	11/03/21	50.50-	D			
3251217	10/08/21	PV	753830	11/07/21	65.85-	D			
3252306	10/12/21	PV	754227	11/11/21	126.65-	D			
Total Check Amount	00367917				969.81-				
Total Amount Paid to Vendor # 00114688					1,642.01-	*****			
Payee	138040	Quality Building Maintenance Inc			Payment Number	367818	Payment Date	10/14/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1076	09/30/21	PV	753054	10/30/21	225.00-	D	EOC CLEANING SEPTEMBER	138040	Quality Building Maintenance I
Total Check Amount	00367818				225.00-				
Payee	138040	Quality Building Maintenance Inc			Payment Number	367921	Payment Date	10/21/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001	08/31/21	PV	753754	09/30/21	3,200.00-	D	Strip/Refinish Floors	138040	Quality Building Maintenance I
Total Check Amount	00367921				3,200.00-				
Total Amount Paid to Vendor # 00138040					3,425.00-	*****			
Payee	144575	Northwest Lasers & Instruments			Payment Number	367918	Payment Date	10/21/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16741	10/13/21	PV	754205	11/12/21	672.00-	D	Marking Paint	144575	Northwest Lasers & Instruments

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16741	10/13/21	PV	754205	11/12/21	419.34-	D	Marking Paint	144575	Northwest Lasers & Instruments
16741	10/13/21	PV	754205	11/12/21	360.00-	D	Marking Paint		
Total Check Amount 00367918					1,451.34-				
Total Amount Paid to Vendor # 00144575					1,451.34-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 367811 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P9935	10/01/21	PV	752771	10/31/21	1,514.85-	D		153912	De Bauche Truck & Diesel Inc.
01P9935	10/01/21	PV	752771	10/31/21	53.40-	D			
01P9935	10/01/21	PV	752771	10/31/21	310.68-	D			
01P9935	10/01/21	PV	752771	10/31/21	16.25-	D			
Total Check Amount 00367811					1,895.18-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 367913 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P10267	10/05/21	PV	753145	11/04/21	352.77-	D		153912	De Bauche Truck & Diesel Inc.
01P10396	10/11/21	PV	753817	11/10/21	544.56-	D			
01P10430	10/12/21	PV	753818	11/11/21	300.32-	D			
01P10430	10/12/21	PV	753818	11/11/21	47.91-	D			
01P10444	10/13/21	PV	753819	11/12/21	121.99-	D			
01P10444	10/13/21	PV	753819	11/12/21	210.22-	D			
01P10485	10/14/21	PV	754220	11/13/21	80.82-	D			
01P10485	10/14/21	PV	754220	11/13/21	300.32-	D			
Total Check Amount 00367913					1,958.91-				
Total Amount Paid to Vendor # 00153912					3,854.09-	*****			

Payee 172295 **Dakota Supply Group** Payment Number 367912 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101259430.001	09/15/21	PV	753163	10/15/21	60.87-	D	Tef Tape/Val Ball	111100	Dakota Supply Group Inc
S101262928.001	09/16/21	PV	753164	10/16/21	53.13-	D	Adpter/PipeNipple/Union/		
Total Check Amount 00367912					114.00-				
Total Amount Paid to Vendor # 00172295					114.00-	*****			

Payee 8208 **William W Watson** Payment Number 367806 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092021-092621	09/26/21	PV	752856	10/26/21	1,766.55-	D	Golf Pro Sales 9/20-9/26	8208	William W Watson
Total Check Amount 00367806					1,766.55-				

Payee 8208 **William W Watson** Payment Number 367906 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092721-100321	10/03/21	PV	753743	11/02/21	1,780.18-	D	Golf Pro Sales 9/27-10/3&CCFee	8208	William W Watson
092721-100321	10/03/21	PV	753743	10/13/21	329.98	D	Golf Pro Sales 9/27-10/3&CCFee		

Total Check Amount 00367906 1,450.20-
Total Amount Paid to Vendor # 0008208 3,216.75-

Payee 8971 **Gary T Kittleson** Payment Number 367856 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112021	10/11/21	PV	754263	11/10/21	396.36-	D	NW ADVSRY BRD FALL 2021	8971	Gary T Kittleson
Total Check Amount 00367856					396.36-				
Total Amount Paid to Vendor # 0008971					396.36-	*****			

Payee 10051 **Michael P Manahan** Payment Number 367771 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092021-092621	09/26/21	PV	752854	10/26/21	4,259.93-	D	Golf Pro Sales 9/20-9/26	10051	Michael P Manahan
Total Check Amount 00367771					4,259.93-				

Payee 10051 **Michael P Manahan** Payment Number 367862 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092721-100321	10/03/21	PV	753741	11/02/21	5,186.14-	D	Golf Pro Sales 9/27-10/3&CCFee	10051	Michael P Manahan
092721-100321	10/03/21	PV	753741	11/02/21	635.32	D	Golf Pro Sales 9/27-10/3&CCFee		
Total Check Amount 00367862					4,550.82-				
Total Amount Paid to Vendor # 00010051					8,810.75-	*****			

Payee 11713 **Brian D Monosmith** Payment Number 367872 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10122021	10/12/21	PV	754204	11/11/21	59.94-	D	Reimburse Surveyors Tape	11713	Brian D Monosmith
Total Check Amount 00367872					59.94-				
Total Amount Paid to Vendor # 00011713					59.94-	*****			

Payee 15000 **AFSCME-Council 65** Payment Number 367832 Payment Date 10/21/21

Total Check Amount 00367832					1,335.39-				
Total Amount Paid to Vendor # 00015000					1,335.39-	*****			

Payee 15007 **Engineering Tech Association** Payment Number 367844 Payment Date 10/21/21

Total Check Amount 00367844					23.00-				
Total Amount Paid to Vendor # 00015007					23.00-	*****			

Payee 15010 **IAFF Local 520** Payment Number 367854 Payment Date 10/21/21

Total Check Amount 00367854					5,286.94-				
Total Amount Paid to Vendor # 00015010					5,286.94-	*****			

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 367890 Payment Date 10/21/21

Total Check Amount 00367890					210.00-				
Total Amount Paid to Vendor # 00015011					210.00-	*****			

Payee 15012 **IAFF Local 3869** Payment Number 367853 Payment Date 10/21/21

Total Check Amount 00367853					367.02-				
Total Amount Paid to Vendor # 00015012					367.02-	*****			

Payee 15019 **New York Life Deferred** Payment Number 367875 Payment Date 10/21/21
 Total Check Amount 00367875 140.95-
Total Amount Paid to Vendor # 00015019 140.95-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 367904 Payment Date 10/21/21
 Total Check Amount 00367904 991.07-
Total Amount Paid to Vendor # 00015022 991.07-

Payee 15030 **Roch Supervisory Association** Payment Number 367894 Payment Date 10/21/21
 Total Check Amount 00367894 315.00-
Total Amount Paid to Vendor # 00015030 315.00-

Payee 20053 **Adamson Motors Inc** Payment Number 367742 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10160	10/01/21	PV	752954	10/31/21	498.17-	D	Veh Rental - Sept '21	20053	Adamson Motors Inc
10160	10/01/21	PV	752954	10/31/21	499.36-	D	Veh Rental - Sept '21		
10160	10/01/21	PV	752954	10/31/21	497.67-	D	Veh Rental - Sept '21		
10160	10/01/21	PV	752954	10/31/21	498.14-	D	Veh Rental - Sept '21		
10160	10/01/21	PV	752954	10/31/21	495.36-	D	Veh Rental - Sept '21		
10160	10/01/21	PV	752954	10/31/21	491.84-	D	Veh Rental - Sept '21		
10160	10/01/21	PV	752954	10/31/21	485.26-	D	Veh Rental - Sept '21		
Total Check Amount	00367742				3,465.80-				
Total Amount Paid to Vendor # 00020053					3,465.80-	*****			

Payee 20418 **Beckleys Inc** Payment Number 367748 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73814	08/31/21	PV	753037	09/30/21	39,347.00-	D	73814	20418	Beckleys Inc
75864	09/27/21	PV	752977	10/27/21	70.89-	D	Office Supplies		
75934	09/29/21	PV	752816	10/29/21	420.39-	D	PRINTER		
75913	09/29/21	PV	752823	10/29/21	68.83-	D	Laminator		
75942	09/29/21	PV	752987	10/29/21	102.34-	D	Second Floor Supply Room Stock		
75976	09/30/21	PV	752982	10/30/21	257.82-	D	First Floor Supply Room Stock		
75959	09/30/21	PV	752984	10/30/21	20.04-	D	Second Floor Supply Room Stock		
75981	09/30/21	PV	752985	10/30/21	31.98-	D	Yearly Calendar		
75987	10/01/21	PV	752588	10/31/21	17.98-	D	2Bxs 1/3CutLtrManilaFolders		
75991	10/01/21	PV	752870	10/31/21	136.08-	D	6 Bxs LabelWriterAddressLabels		
76001	10/01/21	PV	752917	10/31/21	30.63-	D	Rubber bands		
76105	10/05/21	PV	752908	11/04/21	659.85-	D	15CT 30%RecyledCopyPaper		
Total Check Amount	00367748				41,163.83-				

Payee 20418 **Beckleys Inc** Payment Number 367837 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74391	08/10/21	PV	753424	09/09/21	33.42-	D	Labeling Tape	20418	Beckleys Inc
75719	09/22/21	PV	753133	10/22/21	85.73-	D	ColorPaper/Tape/Paper/Pads		
75901	09/29/21	PV	754043	10/29/21	9.75-	D	Baking Soda for Fridge/Freezer		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76047	10/04/21	PV	754021	11/03/21	18.04-	D	Yearly Calendar	20418	Beckleys Inc
76047	10/04/21	PV	754021	11/03/21	18.04-	D	Yearly Calendar		
76049	10/04/21	PV	754031	11/03/21	17.68-	D	Yearly Calendar - Niemeyer		
76101	10/05/21	PV	753766	11/04/21	37.86-	D	Office Supplies		
76137	10/06/21	PV	753773	11/05/21	69.11-	D	76137		
76175	10/07/21	PV	753370	11/06/21	80.64-	D	Misc Supplies		
76175	10/07/21	PV	753370	11/06/21	17.32-	D	Misc Supplies		
76175	10/07/21	PV	753370	11/06/21	17.32-	D	Misc Supplies		
76175	10/07/21	PV	753370	11/06/21	17.32-	D	Misc Supplies		
76175	10/07/21	PV	753370	11/06/21	17.32-	D	Misc Supplies		
76175	10/07/21	PV	753370	11/06/21	17.31-	D	Misc Supplies		
76183	10/07/21	PV	754025	11/06/21	23.00-	D	Yearly Calendar - Yetzer		
75976.1	10/07/21	PV	754026	11/06/21	25.57-	D	First Floor Supply Room Stock		
76253	10/11/21	PV	754456	11/10/21	755.82-	D	3 EZLoad Laminating Roll Film		
76305	10/12/21	PV	754207	11/11/21	130.36-	D	Crdstck.BlueFldrs.Rulers.Cvrlt		
76369	10/13/21	PV	754492	11/12/21	470.00-	D	Rearranging desks and supplies		
Total Check Amount 00367837					1,878.93-				
Total Amount Paid to Vendor # 00020418					43,042.76-	*****			

Payee 20505 Blackstone Audio Books Inc Payment Number 367840 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1216181	04/05/21	PV	754085	05/05/21	7.95-	D	CDs	20505	Blackstone Audio Books Inc
Total Check Amount 00367840					7.95-				
Total Amount Paid to Vendor # 00020505					7.95-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 367750 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0276632	09/30/21	PV	753029	10/30/21	120.00-	D	Construction Oversight	20527	Bolton & Menk Inc
Total Check Amount 00367750					120.00-				

Payee 20527 Bolton & Menk Inc Payment Number 367841 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0277278	09/30/21	PV	754032	10/30/21	362.00-	D	TrfcSgnl@CSAH&CentruryHilsDr	20527	Bolton & Menk Inc
0277446	09/30/21	PV	754232	10/30/21	4,400.00-	D	Grading Plan Rww 8/21-9/17/21		
Total Check Amount 00367841					4,762.00-				
Total Amount Paid to Vendor # 00020527					4,882.00-	*****			

Payee 21015 Crossroads License Bureau Payment Number 367754 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9049	08/27/21	PV	752921	09/26/21	1,735.40-	D	License/title 10.30017	21015	Crossroads License Bureau
Total Check Amount 00367754					1,735.40-				

Total Amount Paid to Vendor # 00021015 **1,735.40-**

Payee 21417 *Fastenal* Payment Number 367845 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC334697	09/22/21	PV	753166	10/22/21	146.72-	D	FHSCS/DropIn	21418	Fastenal
MNROC335148	10/08/21	PV	754253	11/07/21	9.50-	D	SCREWS		
MNROC335102	10/08/21	PV	754254	11/07/21	125.69-	D	SHOP HARDWARE		
Total Check Amount	00367845				281.91-				

Total Amount Paid to Vendor # 00021417 **281.91-**

Payee 21440 *Ferrellgas* Payment Number 367756 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1116951214	09/29/21	PV	752845	10/29/21	74.20-	D	LP Tanks	21440	Ferrellgas
Total Check Amount	00367756				74.20-				

Total Amount Paid to Vendor # 00021440 **74.20-**

Payee 21859 *Heartland Tire & Service* Payment Number 367760 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304993	09/09/21	PV	752608	10/09/21	715.23-	D	Multitrac/Valve/Disposal	21859	Heartland Tire & Service
Total Check Amount	00367760				715.23-				

Payee 21859 *Heartland Tire & Service* Payment Number 367851 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
304784	09/02/21	PV	753747	10/02/21	28.04-	D	Tube/Install Tube	21859	Heartland Tire & Service
305148	09/14/21	PV	753748	10/14/21	338.93-	D	Repair Light/Tires/Valv/Disps		
305398	09/21/21	PV	753749	10/21/21	159.68-	D	Turf Master/Valv/Disposal		
306022	10/06/21	PV	754248	11/05/21	896.26-	D	TIRES		
Total Check Amount	00367851				1,422.91-				

Total Amount Paid to Vendor # 00021859 **2,138.14-**

Payee 21888 *Heritage Pet Hospital Inc* Payment Number 367761 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
237223	09/07/21	PV	752978	10/07/21	344.40-	D	Louie Vet	21888	Heritage Pet Hospital Inc
237487	09/10/21	PV	752976	10/10/21	79.75-	D	Ty Vet		
238596	09/29/21	PV	752974	10/29/21	32.00-	D	Wrecker Vet		
Total Check Amount	00367761				456.15-				

Total Amount Paid to Vendor # 00021888 **456.15-**

Payee 22105 *Integrated Technology Eng Inc* Payment Number 367855 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-289	10/08/21	PV	754012	11/07/21	4,510.00-	D	987.000-289	22105	Integrated Technology Eng Inc
987.093-06	10/08/21	PV	754014	11/07/21	1,805.00-	D	987.093-06		
Total Check Amount	00367855				6,315.00-				

Total Amount Paid to Vendor # 00022105 **6,315.00-**

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 367766 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004196650	10/01/21	PV	752527	10/31/21	502.25-	D		22436	Larson Companies Inc-Peterbilt
5004196650	10/01/21	PV	752527	10/31/21	212.50-	D			
5004196649	10/01/21	PV	752528	10/31/21	91.52-	D			
5004196649	10/01/21	PV	752528	10/31/21	47.55-	D			
5004196649	10/01/21	PV	752528	10/31/21	81.63-	D			
5004196710	10/01/21	PV	752773	10/05/21	212.50	D			
5004196686	10/01/21	PV	752774	10/05/21	212.50	D			
Total Check Amount	00367766				510.45-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 367858 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004196920	10/05/21	PV	753151	11/04/21	635.52-	D		22436	Larson Companies Inc-Peterbilt
5004196920	10/05/21	PV	753151	11/04/21	62.50-	D			
5004197112	10/08/21	PV	753152	11/07/21	81.63-	D			
5004197112	10/08/21	PV	753152	11/07/21	91.41-	D			
5004197138	10/11/21	PV	753153	11/10/21	337.44-	D			
5004197223	10/11/21	PV	753826	11/10/21	265.52-	D			
5004197238	10/11/21	PV	754226	10/15/21	62.50	D			
5004197296	10/12/21	PV	753827	11/11/21	2.26-	D			
5004197315	10/12/21	PV	753828	11/11/21	12.00-	D			
5004197315	10/12/21	PV	753828	11/11/21	20.00-	D			
5004197299	10/13/21	PV	754224	11/12/21	26.36-	D			
5004197299	10/13/21	PV	754224	11/12/21	7.22-	D			
5004197399	10/13/21	PV	754225	11/12/21	129.60-	D			
5004197399	10/13/21	PV	754225	11/12/21	68.66-	D			
5004197399	10/13/21	PV	754225	11/12/21	68.66-	D			
Total Check Amount	00367858				1,746.28-				

Total Amount Paid to Vendor # 00022436 **2,256.73-**

Payee 22477 Leitzen Concrete Products Inc. Payment Number 367767 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67742	09/28/21	PV	752842	10/28/21	1,078.00-	D	Hand Curb/Southern Woods SW	22477	Leitzen Concrete Products Inc.
67803	09/29/21	PV	752844	10/29/21	1,155.00-	D	Hand Curb/SouthRidge&SouthView		
67880	09/30/21	PV	752824	10/30/21	770.00-	D	Hand Curb/CenturyHillsDr&Sunset		
67954	10/01/21	PV	752832	10/31/21	808.50-	D	Hand Curb/CenturyPt&CentryStn		
Total Check Amount	00367767				3,811.50-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 367859 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68109	10/06/21	PV	753406	11/05/21	2,194.50-	D	Hand Curb/CenturyPt&CentryStn	22477	Leitzen Concrete Products Inc.

Total Check Amount	00367859	2,194.50-
Total Amount Paid to Vendor # 00022477		6,006.00-

Payee 22582 MTI Distributing Co Payment Number 367779 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1319534-00	09/09/21	PV	752863	10/09/21	43.84-	D	Endcap Kit	22583	MTI Distributing Co
1325535-00	09/30/21	PV	753041	10/30/21	59.95-	D	Cust #406135		
1325962-00	10/05/21	PV	753046	11/04/21	18.85-	D	Cust #406135		
Total Check Amount	00367779				122.64-				

Payee 22582 MTI Distributing Co Payment Number 367874 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1322351-00	09/17/21	PV	753199	10/17/21	3,371.01-	D	Alternator 12V	22583	MTI Distributing Co
Total Check Amount	00367874				3,371.01-				

Total Amount Paid to Vendor # 00022582 **3,493.65-**

Payee 22593 MacQueen Equipment Inc Payment Number 367860 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P37813	10/13/21	PV	753831	11/12/21	1,793.10-	D		22593	MacQueen Equipment Inc
Total Check Amount	00367860				1,793.10-				

Total Amount Paid to Vendor # 00022593 **1,793.10-**

Payee 22707 McMaster-Carr Supply Payment Number 367865 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64488029	09/07/21	PD	750853	09/17/21	270.14	D	Acct #47752900	22708	McMaster-Carr Supply
64488029	09/07/21	PD	750853	09/17/21	35.98	D	Acct #47752900		
65246930	09/20/21	PV	751597	10/20/21	150.15-	D	Acct #47752900		
65426670	09/22/21	PV	751570	10/22/21	82.20-	D	Acct #47752900		
65832554	09/29/21	PV	752537	10/29/21	17.74-	D	Acct #47752900		
66365491	10/08/21	PV	753770	11/07/21	203.50-	D	Acct #47752900		
Total Check Amount	00367865				147.47-				

Total Amount Paid to Vendor # 00022707 **147.47-**

Payee 22797 Midwest Tape Exchange Payment Number 367774 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500989341	09/15/21	PV	752720	10/15/21	11.24-	D	DVDs	22797	Midwest Tape Exchange
500989342	09/15/21	PV	752721	10/15/21	25.18-	D	CDs		
500989343	09/15/21	PV	752722	10/15/21	10.49-	D	CDs		
500989345	09/15/21	PV	752723	10/15/21	22.49-	D	DVDs		
500989346	09/15/21	PV	752724	10/15/21	11.99-	D	CDs		
500989347	09/15/21	PV	752725	10/15/21	12.74-	D	CDs		
500989348	09/15/21	PV	752726	10/15/21	14.99-	D	CDs		
500989349	09/15/21	PV	752727	10/15/21	35.97-	D	DVDs		
500992500	09/15/21	PV	752728	10/15/21	11.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
500992501	09/15/21	PV	752729	10/15/21	13.49-	D	DVDs	22797	Midwest Tape Exchange
500992502	09/15/21	PV	752730	10/15/21	112.45-	D	DVDs		
500995807	09/16/21	PV	752731	10/16/21	89.96-	D	DVDs		
500995809	09/16/21	PV	752732	10/16/21	22.49-	D	DVDs		
501021988	09/22/21	PV	752733	10/22/21	26.24-	D	DVDs		
501021989	09/22/21	PV	752734	10/22/21	21.73-	D	CDs		
501022060	09/22/21	PV	752735	10/22/21	15.74-	D	DVDs		
501022061	09/22/21	PV	752736	10/22/21	13.49-	D	DVDs		
501022062	09/22/21	PV	752737	10/22/21	32.98-	D	DVDs		
501022064	09/22/21	PV	752738	10/22/21	133.98-	D	CDs		
501022066	09/22/21	PV	752739	10/22/21	29.24-	D	DVDs		
501022067	09/22/21	PV	752740	10/22/21	31.48-	D	DVDs		
501022068	09/22/21	PV	752741	10/22/21	11.24-	D	CDs		
501022069	09/22/21	PV	752742	10/22/21	15.74-	D	DVDs		
501022070	09/22/21	PV	752743	10/22/21	13.49-	D	DVDs		
501022072	09/22/21	PV	752744	10/22/21	11.24-	D	DVDs		
501022073	09/22/21	PV	752745	10/22/21	11.24-	D	DVDs		
501022190	09/22/21	PV	752746	10/22/21	32.24-	D	DVDs		
Total Check Amount					00367774				
					794.79-				

Payee 22797 Midwest Tape Exchange Payment Number 367869 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501021987	09/22/21	PV	753327	10/22/21	9.74-	D	CDs	22797	Midwest Tape Exchange
501022071	09/22/21	PV	753328	10/22/21	21.74-	D	DVDs QuickPicks		
501022075	09/22/21	PV	753329	10/22/21	23.24-	D	DVDs		
501022076	09/22/21	PV	753330	10/22/21	56.22-	D	DVDs		
501022168	09/22/21	PV	753331	10/22/21	78.72-	D	DVDs		
501022191	09/22/21	PV	753332	10/22/21	34.49-	D	DVDs		
501022193	09/22/21	PV	753333	10/22/21	185.94-	D	DVDs		
501022194	09/22/21	PV	753334	10/22/21	20.99-	D	DVDs		
501035162	09/28/21	PV	754169	10/28/21	22.78-	D	CDs		
501035163	09/28/21	PV	754170	10/28/21	29.24-	D	DVDs		
501035164	09/28/21	PV	754171	10/28/21	18.74-	D	DVDs		
501035165	09/28/21	PV	754172	10/28/21	10.79-	D	CDs		
501035166	09/28/21	PV	754173	10/28/21	71.21-	D	DVDs		
501035167	09/28/21	PV	754174	10/28/21	12.59-	D	CDs		
501035168	09/28/21	PV	754175	10/28/21	104.99-	D	CDs		
501035169	09/28/21	PV	754176	10/28/21	10.49-	D	CDs		
501036455	09/28/21	PV	754177	10/28/21	17.24-	D	DVDs		
501036456	09/28/21	PV	754178	10/28/21	72.09-	D	CDs		
501036457	09/28/21	PV	754179	10/28/21	31.48-	D	DVDs		
501036458	09/28/21	PV	754180	10/28/21	58.48-	D	DVDs		
501036459	09/28/21	PV	754181	10/28/21	18.74-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501046200	09/28/21	PV	754182	10/28/21	18.74-	D	DVDs	22797	Midwest Tape Exchange
501046201	09/28/21	PV	754183	10/28/21	26.24-	D	DVDs		
501046260	09/28/21	PV	754184	10/28/21	17.99-	D	CDs		
501046261	09/28/21	PV	754185	10/28/21	71.21-	D	DVDs		
501046262	09/28/21	PV	754186	10/28/21	11.24-	D	DVDs		
501046263	09/28/21	PV	754187	10/28/21	26.98-	D	CDs		
501046264	09/28/21	PV	754188	10/28/21	18.74-	D	DVDs		
501046265	09/28/21	PV	754189	10/28/21	104.96-	D	DVDs		
501046153	09/28/21	PV	754381	10/28/21	102.70-	D	DVDs		
501046154	09/28/21	PV	754382	10/28/21	29.99-	D	CDs		
501046155	09/28/21	PV	754383	10/28/21	99.97-	D	CDs		
501046156	09/28/21	PV	754384	10/28/21	18.74-	D	DVDs		
501046182	09/28/21	PV	754385	10/28/21	89.22-	D	DVDs		
501046183	09/28/21	PV	754386	10/28/21	62.98-	D	DVDs		
501046184	09/28/21	PV	754387	10/28/21	22.49-	D	DVDs		
501046185	09/28/21	PV	754388	10/28/21	52.48-	D	DVDs		
501046186	09/28/21	PV	754389	10/28/21	32.23-	D	DVDs		
501066660	09/30/21	PV	753335	10/30/21	222.25-	D	Materials Processing		
501066661	09/30/21	PV	753336	10/30/21	145.60-	D	Materials Processing		
501066662	09/30/21	PV	753337	10/30/21	312.10-	D	Materials Processing		
501066663	09/30/21	PV	753338	10/30/21	52.50-	D	Materials Processing		
501083777	10/06/21	PV	754390	11/05/21	281.90-	D	DVDs		
501083778	10/06/21	PV	754391	11/05/21	69.72-	D	DVDs		
501083779	10/06/21	PV	754392	11/05/21	48.73-	D	DVDs		
501088037	10/06/21	PV	754393	11/05/21	39.99-	D	CDs		
501088038	10/06/21	PV	754394	11/05/21	799.81-	D	CDs		
501089111	10/06/21	PV	754395	11/05/21	11.24-	D	CDs		
501089112	10/06/21	PV	754396	11/05/21	39.99-	D	Books on CD		
501089113	10/06/21	PV	754397	11/05/21	11.69-	D	CDs		
501089114	10/06/21	PV	754398	11/05/21	33.87-	D	CDs		
501089115	10/06/21	PV	754399	11/05/21	67.14-	D	CDs		
501089232	10/06/21	PV	754400	11/05/21	11.24-	D	DVDs		
501089233	10/06/21	PV	754401	11/05/21	26.97-	D	CDs		
501089235	10/06/21	PV	754402	11/05/21	41.23-	D	DVDs		
501089236	10/06/21	PV	754403	11/05/21	34.48-	D	CDs		
501089237	10/06/21	PV	754404	11/05/21	44.98-	D	DVDs		
501089241	10/06/21	PV	754405	11/05/21	32.24-	D	DVDs		
501089242	10/06/21	PV	754406	11/05/21	62.98-	D	DVDs		
501089243	10/06/21	PV	754407	11/05/21	37.49-	D	DVDs		
501089244	10/06/21	PV	754408	11/05/21	14.99-	D	DVDs		
501089245	10/06/21	PV	754409	11/05/21	28.49-	D	DVDs		
501089270	10/06/21	PV	754410	11/05/21	18.74-	D	DVDs		
501089271	10/06/21	PV	754411	11/05/21	36.71-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501089272	10/06/21	PV	754412	11/05/21	41.23-	D	DVDs	22797	Midwest Tape Exchange
501089273	10/06/21	PV	754413	11/05/21	26.24-	D	DVDs		
501089274	10/06/21	PV	754414	11/05/21	89.96-	D	DVDs		
501089460	10/06/21	PV	754415	11/05/21	23.99-	D	DVDs		
501089461	10/06/21	PV	754416	11/05/21	14.99-	D	DVDs		
501089530	10/06/21	PV	754417	11/05/21	33.74-	D	DVDs		
Total Check Amount	00367869				4,474.06-				
Total Amount Paid to Vendor # 00022797					5,268.85-	*****			

Payee 22994 Mississippi Welders Inc Payment Number 367775 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1378727	09/30/21	PV	752836	10/30/21	54.90-	D	Monthly Rental	22995	Mississippi Welders Inc
1380929	09/30/21	PV	753049	10/30/21	113.40-	D	Cust #Watre		
Total Check Amount	00367775				168.30-				

Payee 22994 Mississippi Welders Inc Payment Number 367870 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1381982	10/01/21	PV	753779	10/31/21	180.00-	D	Monthly Rental	22995	Mississippi Welders Inc
3619421	10/06/21	PV	753762	11/05/21	523.07-	D	Cust #Watre		
Total Check Amount	00367870				703.07-				

Total Amount Paid to Vendor # 00022994 **871.37-**

Payee 23325 Olm Co Recorder Payment Number 367782 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-138866	09/28/21	PV	752547	10/28/21	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-138893	10/04/21	PV	752841	11/03/21	46.00-	D	Recording Fees		
Total Check Amount	00367782				92.00-				

Total Amount Paid to Vendor # 00023325 **92.00-**

Payee 23330 Olm Medical Center Payment Number 367783 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	09/24/21	PV	752909	10/24/21	898.00-	D	pre-empl/employ exams-testing	23330	Olm Medical Center
700000010	09/24/21	PV	752909	10/24/21	90.00-	D	pre-empl/employ exams-testing		
700000010	09/24/21	PV	752909	10/24/21	47.00-	D	pre-empl/employ exams-testing		
700000010	09/24/21	PV	752909	10/24/21	47.00-	D	pre-empl/employ exams-testing		
700000010	09/24/21	PV	752909	10/24/21	90.00-	D	pre-empl/employ exams-testing		
700000010	09/24/21	PV	752909	10/24/21	90.00-	D	pre-empl/employ exams-testing		
700000010	09/24/21	PV	752909	10/24/21	90.00-	D	pre-empl/employ exams-testing		
700000010	09/24/21	PV	752909	10/24/21	47.00-	D	pre-empl/employ exams-testing		
700000010	09/24/21	PV	752909	10/24/21	90.00-	D	pre-empl/employ exams-testing		
700000010	09/24/21	PV	752909	10/24/21	332.00-	D	pre-empl/employ exams-testing		
700000010	09/24/21	PV	752909	10/24/21	282.00-	D	pre-empl/employ exams-testing		

Total Check Amount 00367783 2,103.00-
Total Amount Paid to Vendor # 00023330 2,103.00-

Payee 23458 Peoples Energy Cooperative Payment Number 367884 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	10/05/21	PV	754017	11/04/21	111.35-	D	Services 9/1-9/30/2021	23458	Peoples Energy Cooperative
7832701	10/05/21	PV	754019	11/04/21	13.23-	D	Services 9/1-9/30/2021		
2154000	10/05/21	PV	754020	11/04/21	13.29-	D	Services 9/1-9/30/2021		
3249300	10/05/21	PV	754030	11/04/21	233.75-	D	Services 9/1-9/30/2021		
Total Check Amount	00367884				371.62-				
Total Amount Paid to Vendor # 00023458					371.62-	*****			

Payee 23822 Roch Airport Co Payment Number 367790 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5888	09/30/21	PV	753082	10/30/21	403.21-	D	Airport Customs - 9/21	23822	Roch Airport Co
Total Check Amount	00367790				403.21-				
Total Amount Paid to Vendor # 00023822					403.21-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 367791 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69447	09/30/21	PV	752933	10/30/21	914.22-	D	Transit & Parking Collection	23834	Roch Armored Car Co Inc
69447	09/30/21	PV	752933	10/30/21	177.40-	D	Transit & Parking Collection		
Total Check Amount	00367791				1,091.62-				

Payee 23834 Roch Armored Car Co Inc Payment Number 367888 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70002	10/01/21	PV	754527	10/31/21	274.13-	D	Armored Car Service 10/21	23834	Roch Armored Car Co Inc
Total Check Amount	00367888				274.13-				
Total Amount Paid to Vendor # 00023834					1,365.75-	*****			

Payee 23835 Roch Art Center Payment Number 367889 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1018	10/08/21	PV	753095	11/07/21	43,290.00-	D	4thqrtrallotment	23835	Roch Art Center
Total Check Amount	00367889				43,290.00-				
Total Amount Paid to Vendor # 00023835					43,290.00-	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 367792 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124607	09/14/21	PV	752633	10/14/21	644.86-	D	RPH Labor/Svc	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00367792				644.86-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 367891 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124677	09/20/21	PV	753229	10/20/21	617.05-	D	Backflow Testing/RPH Labor	23886	Roch Plumbing & Heating Co Inc
124674	09/20/21	PV	753230	10/20/21	100.00-	D	Backflow Testing		
124670	09/20/21	PV	753231	10/20/21	200.00-	D	Backflow Testing		
124669	09/20/21	PV	753232	10/20/21	300.00-	D	Backflow Testing		
124684	09/20/21	PV	753233	10/20/21	3,009.56-	D	Grease Trap Svc/Inspection		
124675	09/20/21	PV	753234	10/20/21	596.06-	D	Backflow Testing/RPH Labor		
Total Check Amount	00367891				4,822.67-				
Total Amount Paid to Vendor # 00023885					5,467.53-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 367794 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1445070	09/30/21	PV	753032	09/30/21	2,484.51-	D	KorTerra Tickets	23890	Roch Public Utilities-Electric
1445070	09/30/21	PV	753032	09/30/21	828.17-	D	KorTerra Tickets		
Total Check Amount	00367794				3,312.68-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 367892 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2021	10/01/21	PV	753739	10/01/21	104,075.34-	D	Sept'2021 Interest Allocation	23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	99.46-	D	Sep		
1	10/11/21	PV	753136	10/11/21	10.30-	D	Sep		
1	10/11/21	PV	753136	10/11/21	75.33-	D	Sep		
1	10/11/21	PV	753136	10/11/21	19.54-	D	Sep		
1	10/11/21	PV	753136	10/11/21	112.80-	D	Sep		
1	10/11/21	PV	753136	10/11/21	735.81-	D	Sep		
1	10/11/21	PV	753136	10/11/21	95.43-	D	Sep		
1	10/11/21	PV	753136	10/11/21	574.48-	D	Sep		
1	10/11/21	PV	753136	10/11/21	2,933.21-	D	Sep		
1	10/11/21	PV	753136	10/11/21	42.85-	D	Sep		
1	10/11/21	PV	753136	10/11/21	30.49-	D	Sep		
1	10/11/21	PV	753136	10/11/21	19.04-	D	Sep		
1	10/11/21	PV	753136	10/11/21	1,447.87-	D	Sep		
1	10/11/21	PV	753136	10/11/21	713.86-	D	Sep		
1	10/11/21	PV	753136	10/11/21	1,055.22-	D	Sep		
1	10/11/21	PV	753136	10/11/21	1,025.59-	D	Sep		
1	10/11/21	PV	753136	10/11/21	297.39-	D	Sep		
1	10/11/21	PV	753136	10/11/21	22.08-	D	Sep		
1	10/11/21	PV	753136	10/11/21	82.40-	D	Sep		
1	10/11/21	PV	753136	10/11/21	10.30-	D	Sep		
1	10/11/21	PV	753136	10/11/21	28.19-	D	Sep		
1	10/11/21	PV	753136	10/11/21	16.52-	D	Sep		
1	10/11/21	PV	753136	10/11/21	87.68-	D	Sep		
1	10/11/21	PV	753136	10/11/21	181.92-	D	Sep		
1	10/11/21	PV	753136	10/11/21	70.67-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	11.04-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	30.92-	D Sep			
1	10/11/21	PV	753136	10/11/21	87.01-	D Sep			
1	10/11/21	PV	753136	10/11/21	417.40-	D Sep			
1	10/11/21	PV	753136	10/11/21	22.08-	D Sep			
1	10/11/21	PV	753136	10/11/21	325.45-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.35-	D Sep			
1	10/11/21	PV	753136	10/11/21	71.64-	D Sep			
1	10/11/21	PV	753136	10/11/21	90.51-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,750.10-	D Sep			
1	10/11/21	PV	753136	10/11/21	108.63-	D Sep			
1	10/11/21	PV	753136	10/11/21	42.67-	D Sep			
1	10/11/21	PV	753136	10/11/21	33.12-	D Sep			
1	10/11/21	PV	753136	10/11/21	15.46-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.65-	D Sep			
1	10/11/21	PV	753136	10/11/21	45.09-	D Sep			
1	10/11/21	PV	753136	10/11/21	134.29-	D Sep			
1	10/11/21	PV	753136	10/11/21	137.86-	D Sep			
1	10/11/21	PV	753136	10/11/21	30.73-	D Sep			
1	10/11/21	PV	753136	10/11/21	42.19-	D Sep			
1	10/11/21	PV	753136	10/11/21	23.65-	D Sep			
1	10/11/21	PV	753136	10/11/21	65.49-	D Sep			
1	10/11/21	PV	753136	10/11/21	94.42-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	302.71-	D Sep			
1	10/11/21	PV	753136	10/11/21	830.45-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,532.03-	D Sep			
1	10/11/21	PV	753136	10/11/21	69.34-	D Sep			
1	10/11/21	PV	753136	10/11/21	94.61-	D Sep			
1	10/11/21	PV	753136	10/11/21	20.29-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	37.35-	D Sep			
1	10/11/21	PV	753136	10/11/21	55.20-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	492.15-	D Sep			
1	10/11/21	PV	753136	10/11/21	155.37-	D Sep			
1	10/11/21	PV	753136	10/11/21	19.96-	D Sep			
1	10/11/21	PV	753136	10/11/21	14.51-	D Sep			
1	10/11/21	PV	753136	10/11/21	263.43-	D Sep			
1	10/11/21	PV	753136	10/11/21	321.85-	D Sep			
1	10/11/21	PV	753136	10/11/21	19.86-	D Sep			
1	10/11/21	PV	753136	10/11/21	19.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	31.31-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	78.42-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	184.78-	D Sep			
1	10/11/21	PV	753136	10/11/21	36.26-	D Sep			
1	10/11/21	PV	753136	10/11/21	12.42-	D Sep			
1	10/11/21	PV	753136	10/11/21	80.80-	D Sep			
1	10/11/21	PV	753136	10/11/21	210.78-	D Sep			
1	10/11/21	PV	753136	10/11/21	28.78-	D Sep			
1	10/11/21	PV	753136	10/11/21	81.14-	D Sep			
1	10/11/21	PV	753136	10/11/21	38.09-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	30.92-	D Sep			
1	10/11/21	PV	753136	10/11/21	15.46-	D Sep			
1	10/11/21	PV	753136	10/11/21	17.75-	D Sep			
1	10/11/21	PV	753136	10/11/21	4,127.75	D Sep			
1	10/11/21	PV	753136	10/11/21	165.64-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	27.78-	D Sep			
1	10/11/21	PV	753136	10/11/21	29.76-	D Sep			
1	10/11/21	PV	753136	10/11/21	325.06-	D Sep			
1	10/11/21	PV	753136	10/11/21	19.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	47.12-	D Sep			
1	10/11/21	PV	753136	10/11/21	106.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	774.41-	D Sep			
1	10/11/21	PV	753136	10/11/21	22.74-	D Sep			
1	10/11/21	PV	753136	10/11/21	14.29-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.68-	D Sep			
1	10/11/21	PV	753136	10/11/21	12.48-	D Sep			
1	10/11/21	PV	753136	10/11/21	42.12-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	31.77-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	25.70-	D Sep			
1	10/11/21	PV	753136	10/11/21	699.62-	D Sep			
1	10/11/21	PV	753136	10/11/21	149.35-	D Sep			
1	10/11/21	PV	753136	10/11/21	126.54-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.78-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	146.12-	D Sep			
1	10/11/21	PV	753136	10/11/21	62.07-	D Sep			
1	10/11/21	PV	753136	10/11/21	53.74-	D Sep			
1	10/11/21	PV	753136	10/11/21	100.90-	D Sep			
1	10/11/21	PV	753136	10/11/21	314.90-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	128.10-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	188.23-	D Sep			
1	10/11/21	PV	753136	10/11/21	44.16-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	20.72-	D Sep			
1	10/11/21	PV	753136	10/11/21	127.21-	D Sep			
1	10/11/21	PV	753136	10/11/21	22.69-	D Sep			
1	10/11/21	PV	753136	10/11/21	21.56-	D Sep			
1	10/11/21	PV	753136	10/11/21	189.12-	D Sep			
1	10/11/21	PV	753136	10/11/21	619.37-	D Sep			
1	10/11/21	PV	753136	10/11/21	52.07-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	24.15-	D Sep			
1	10/11/21	PV	753136	10/11/21	77.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	15.98-	D Sep			
1	10/11/21	PV	753136	10/11/21	19.58-	D Sep			
1	10/11/21	PV	753136	10/11/21	22.08-	D Sep			
1	10/11/21	PV	753136	10/11/21	112.49-	D Sep			
1	10/11/21	PV	753136	10/11/21	66.66-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.80-	D Sep			
1	10/11/21	PV	753136	10/11/21	77.03-	D Sep			
1	10/11/21	PV	753136	10/11/21	101.74-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	15.46-	D Sep			
1	10/11/21	PV	753136	10/11/21	48.39-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,529.41-	D Sep			
1	10/11/21	PV	753136	10/11/21	2,165.95-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	44.16-	D Sep			
1	10/11/21	PV	753136	10/11/21	196.03-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	19.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	15.97-	D Sep			
1	10/11/21	PV	753136	10/11/21	105.18-	D Sep			
1	10/11/21	PV	753136	10/11/21	15.46-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	43.39-	D Sep			
1	10/11/21	PV	753136	10/11/21	12.37-	D Sep			
1	10/11/21	PV	753136	10/11/21	34.78-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	51.35-	D	Sep	23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	81.44-	D	Sep		
1	10/11/21	PV	753136	10/11/21	20.09-	D	Sep		
1	10/11/21	PV	753136	10/11/21	25.49-	D	Sep		
1	10/11/21	PV	753136	10/11/21	16.23-	D	Sep		
1	10/11/21	PV	753136	10/11/21	10.30-	D	Sep		
1	10/11/21	PV	753136	10/11/21	10.83-	D	Sep		
1	10/11/21	PV	753136	10/11/21	10.30-	D	Sep		
1	10/11/21	PV	753136	10/11/21	121.64-	D	Sep		
1	10/11/21	PV	753136	10/11/21	49.44-	D	Sep		
1	10/11/21	PV	753136	10/11/21	32.34-	D	Sep		
1	10/11/21	PV	753136	10/11/21	34.34-	D	Sep		
1	10/11/21	PV	753136	10/11/21	410.60-	D	Sep		
1	10/11/21	PV	753136	10/11/21	10.30-	D	Sep		
1	10/11/21	PV	753136	10/11/21	10.30-	D	Sep		
1	10/11/21	PV	753136	10/11/21	99.07-	D	Sep		
1	10/11/21	PV	753136	10/11/21	59.58-	D	Sep		
1	10/11/21	PV	753136	10/11/21	30.73-	D	Sep		
1	10/11/21	PV	753136	10/11/21	63.98-	D	Sep		
1	10/11/21	PV	753136	10/11/21	300.27-	D	Sep		
1	10/11/21	PV	753136	10/11/21	62.41-	D	Sep		
1	10/11/21	PV	753136	10/11/21	36.29-	D	Sep		
1	10/11/21	PV	753136	10/11/21	19.00-	D	Sep		
1	10/11/21	PV	753136	10/11/21	10.30-	D	Sep		
1	10/11/21	PV	753136	10/11/21	22.35-	D	Sep		
1	10/11/21	PV	753136	10/11/21	23.13-	D	Sep		
1	10/11/21	PV	753136	10/11/21	156.61-	D	Sep		
1	10/11/21	PV	753136	10/11/21	17.32-	D	Sep		
1	10/11/21	PV	753136	10/11/21	82.72-	D	Sep		
1	10/11/21	PV	753136	10/11/21	78.22-	D	Sep		
1	10/11/21	PV	753136	10/11/21	67.42-	D	Sep		
1	10/11/21	PV	753136	10/11/21	136.52-	D	Sep		
1	10/11/21	PV	753136	10/11/21	140.59-	D	Sep		
1	10/11/21	PV	753136	10/11/21	25.13-	D	Sep		
1	10/11/21	PV	753136	10/11/21	184.97-	D	Sep		
1	10/11/21	PV	753136	10/11/21	22.66-	D	Sep		
1	10/11/21	PV	753136	10/11/21	20.09-	D	Sep		
1	10/11/21	PV	753136	10/11/21	47.92-	D	Sep		
1	10/11/21	PV	753136	10/11/21	21.99-	D	Sep		
1	10/11/21	PV	753136	10/11/21	76.67-	D	Sep		
1	10/11/21	PV	753136	10/11/21	64.97-	D	Sep		
1	10/11/21	PV	753136	10/11/21	124,943.70-	D	Sep		
1	10/11/21	PV	753136	10/11/21	290.88-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	165.15-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	33.27-	D Sep			
1	10/11/21	PV	753136	10/11/21	62.56-	D Sep			
1	10/11/21	PV	753136	10/11/21	827.84-	D Sep			
1	10/11/21	PV	753136	10/11/21	30.36-	D Sep			
1	10/11/21	PV	753136	10/11/21	58.16-	D Sep			
1	10/11/21	PV	753136	10/11/21	82.19-	D Sep			
1	10/11/21	PV	753136	10/11/21	31.65-	D Sep			
1	10/11/21	PV	753136	10/11/21	19.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,517.24-	D Sep			
1	10/11/21	PV	753136	10/11/21	223.13-	D Sep			
1	10/11/21	PV	753136	10/11/21	16.51-	D Sep			
1	10/11/21	PV	753136	10/11/21	228.43-	D Sep			
1	10/11/21	PV	753136	10/11/21	31.71-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	53.89-	D Sep			
1	10/11/21	PV	753136	10/11/21	24.49-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	59.80-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.33-	D Sep			
1	10/11/21	PV	753136	10/11/21	281.45-	D Sep			
1	10/11/21	PV	753136	10/11/21	128.60-	D Sep			
1	10/11/21	PV	753136	10/11/21	205.74-	D Sep			
1	10/11/21	PV	753136	10/11/21	39.76-	D Sep			
1	10/11/21	PV	753136	10/11/21	19.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	36.81-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,086.66-	D Sep			
1	10/11/21	PV	753136	10/11/21	221.92-	D Sep			
1	10/11/21	PV	753136	10/11/21	69.15-	D Sep			
1	10/11/21	PV	753136	10/11/21	21.02-	D Sep			
1	10/11/21	PV	753136	10/11/21	21.13-	D Sep			
1	10/11/21	PV	753136	10/11/21	97.32-	D Sep			
1	10/11/21	PV	753136	10/11/21	306.35-	D Sep			
1	10/11/21	PV	753136	10/11/21	127.66-	D Sep			
1	10/11/21	PV	753136	10/11/21	74.70-	D Sep			
1	10/11/21	PV	753136	10/11/21	90.05-	D Sep			
1	10/11/21	PV	753136	10/11/21	36.56-	D Sep			
1	10/11/21	PV	753136	10/11/21	19.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	23.37-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.89-	D Sep			
1	10/11/21	PV	753136	10/11/21	43.40-	D Sep			
1	10/11/21	PV	753136	10/11/21	49.53-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	151.96-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	158.23-	D Sep			
1	10/11/21	PV	753136	10/11/21	497.37-	D Sep			
1	10/11/21	PV	753136	10/11/21	421.60-	D Sep			
1	10/11/21	PV	753136	10/11/21	17.06-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	26.53-	D Sep			
1	10/11/21	PV	753136	10/11/21	10.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	15.72-	D Sep			
1	10/11/21	PV	753136	10/11/21	72.19-	D Sep			
1	10/11/21	PV	753136	10/11/21	13.71-	D Sep			
1	10/11/21	PV	753136	10/11/21	27.34-	D Sep			
1	10/11/21	PV	753136	10/11/21	14.63-	D Sep			
1	10/11/21	PV	753136	10/11/21	21.40-	D Sep			
1	10/11/21	PV	753136	10/11/21	35.27-	D Sep			
1	10/11/21	PV	753136	10/11/21	70.80-	D Sep			
1	10/11/21	PV	753136	10/11/21	23.32-	D Sep			
1	10/11/21	PV	753136	10/11/21	30.15-	D Sep			
1	10/11/21	PV	753136	10/11/21	23.05-	D Sep			
1	10/11/21	PV	753136	10/11/21	13.80-	D Sep			
1	10/11/21	PV	753136	10/11/21	19.44-	D Sep			
1	10/11/21	PV	753136	10/11/21	35.46-	D Sep			
1	10/11/21	PV	753136	10/11/21	84.50-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.77-	D Sep			
1	10/11/21	PV	753136	10/11/21	25.33-	D Sep			
1	10/11/21	PV	753136	10/11/21	13.57-	D Sep			
1	10/11/21	PV	753136	10/11/21	16.39-	D Sep			
1	10/11/21	PV	753136	10/11/21	12.57-	D Sep			
1	10/11/21	PV	753136	10/11/21	60.49-	D Sep			
1	10/11/21	PV	753136	10/11/21	29.03-	D Sep			
1	10/11/21	PV	753136	10/11/21	631.89-	D Sep			
1	10/11/21	PV	753136	10/11/21	46.38-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,152.57-	D Sep			
1	10/11/21	PV	753136	10/11/21	2,649.88-	D Sep			
1	10/11/21	PV	753136	10/11/21	4,056.15-	D Sep			
1	10/11/21	PV	753136	10/11/21	124.31-	D Sep			
1	10/11/21	PV	753136	10/11/21	7,776.86-	D Sep			
1	10/11/21	PV	753136	10/11/21	11,865.43-	D Sep			
1	10/11/21	PV	753136	10/11/21	851.54-	D Sep			
1	10/11/21	PV	753136	10/11/21	47.25-	D Sep			
1	10/11/21	PV	753136	10/11/21	324.25-	D Sep			
1	10/11/21	PV	753136	10/11/21	2,358.71-	D Sep			
1	10/11/21	PV	753136	10/11/21	295.93-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	84.87-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	18,781.45-	D Sep			
1	10/11/21	PV	753136	10/11/21	10,900.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	43.22-	D Sep			
1	10/11/21	PV	753136	10/11/21	43.36-	D Sep			
1	10/11/21	PV	753136	10/11/21	43.35-	D Sep			
1	10/11/21	PV	753136	10/11/21	43.36-	D Sep			
1	10/11/21	PV	753136	10/11/21	34.11-	D Sep			
1	10/11/21	PV	753136	10/11/21	106.89-	D Sep			
1	10/11/21	PV	753136	10/11/21	465.58-	D Sep			
1	10/11/21	PV	753136	10/11/21	374.22-	D Sep			
1	10/11/21	PV	753136	10/11/21	114.15-	D Sep			
1	10/11/21	PV	753136	10/11/21	198.67-	D Sep			
1	10/11/21	PV	753136	10/11/21	180.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	899.21-	D Sep			
1	10/11/21	PV	753136	10/11/21	509.51-	D Sep			
1	10/11/21	PV	753136	10/11/21	145.59-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	7,758.10-	D Sep			
1	10/11/21	PV	753136	10/11/21	4,844.26-	D Sep			
1	10/11/21	PV	753136	10/11/21	795.21-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,228.64-	D Sep			
1	10/11/21	PV	753136	10/11/21	213.74-	D Sep			
1	10/11/21	PV	753136	10/11/21	629.69-	D Sep			
1	10/11/21	PV	753136	10/11/21	113.18-	D Sep			
1	10/11/21	PV	753136	10/11/21	954.70-	D Sep			
1	10/11/21	PV	753136	10/11/21	2,406.77-	D Sep			
1	10/11/21	PV	753136	10/11/21	2,076.65-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,161.85-	D Sep			
1	10/11/21	PV	753136	10/11/21	9,002.90-	D Sep			
1	10/11/21	PV	753136	10/11/21	24,964.52-	D Sep			
1	10/11/21	PV	753136	10/11/21	5,993.79-	D Sep			
1	10/11/21	PV	753136	10/11/21	50.11-	D Sep			
1	10/11/21	PV	753136	10/11/21	49.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	42.39-	D Sep			
1	10/11/21	PV	753136	10/11/21	104.53-	D Sep			
1	10/11/21	PV	753136	10/11/21	42.25-	D Sep			
1	10/11/21	PV	753136	10/11/21	55.03-	D Sep			
1	10/11/21	PV	753136	10/11/21	95.09-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.12-	D Sep			
1	10/11/21	PV	753136	10/11/21	43.35-	D Sep			
1	10/11/21	PV	753136	10/11/21	44.89-	D Sep			
1	10/11/21	PV	753136	10/11/21	49.21-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	74.00-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	56.44-	D Sep			
1	10/11/21	PV	753136	10/11/21	65.66-	D Sep			
1	10/11/21	PV	753136	10/11/21	42.52-	D Sep			
1	10/11/21	PV	753136	10/11/21	42.52-	D Sep			
1	10/11/21	PV	753136	10/11/21	43.09-	D Sep			
1	10/11/21	PV	753136	10/11/21	57.11-	D Sep			
1	10/11/21	PV	753136	10/11/21	51.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	43.08-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.70-	D Sep			
1	10/11/21	PV	753136	10/11/21	55.57-	D Sep			
1	10/11/21	PV	753136	10/11/21	46.69-	D Sep			
1	10/11/21	PV	753136	10/11/21	72.39-	D Sep			
1	10/11/21	PV	753136	10/11/21	5,397.63-	D Sep			
1	10/11/21	PV	753136	10/11/21	7,249.73-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	2,376.16-	D Sep			
1	10/11/21	PV	753136	10/11/21	14,704.36-	D Sep			
1	10/11/21	PV	753136	10/11/21	116.88-	D Sep			
1	10/11/21	PV	753136	10/11/21	74.98-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.83-	D Sep			
1	10/11/21	PV	753136	10/11/21	53.20-	D Sep			
1	10/11/21	PV	753136	10/11/21	51.82-	D Sep			
1	10/11/21	PV	753136	10/11/21	43.92-	D Sep			
1	10/11/21	PV	753136	10/11/21	53.48-	D Sep			
1	10/11/21	PV	753136	10/11/21	49.87-	D Sep			
1	10/11/21	PV	753136	10/11/21	317.57-	D Sep			
1	10/11/21	PV	753136	10/11/21	2,260.51-	D Sep			
1	10/11/21	PV	753136	10/11/21	196.36-	D Sep			
1	10/11/21	PV	753136	10/11/21	235.20-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,457.91-	D Sep			
1	10/11/21	PV	753136	10/11/21	2,289.80-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	804.53-	D Sep			
1	10/11/21	PV	753136	10/11/21	262.99-	D Sep			
1	10/11/21	PV	753136	10/11/21	161.92-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,250.95-	D Sep			
1	10/11/21	PV	753136	10/11/21	557.42-	D Sep			
1	10/11/21	PV	753136	10/11/21	124.23-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,336.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,329.63-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	47.38-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	43.22-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	92.61-	D Sep			
1	10/11/21	PV	753136	10/11/21	43.35-	D Sep			
1	10/11/21	PV	753136	10/11/21	482.60-	D Sep			
1	10/11/21	PV	753136	10/11/21	118.41-	D Sep			
1	10/11/21	PV	753136	10/11/21	435.84-	D Sep			
1	10/11/21	PV	753136	10/11/21	96.52-	D Sep			
1	10/11/21	PV	753136	10/11/21	129.57-	D Sep			
1	10/11/21	PV	753136	10/11/21	85.43-	D Sep			
1	10/11/21	PV	753136	10/11/21	364.63-	D Sep			
1	10/11/21	PV	753136	10/11/21	30.21-	D Sep			
1	10/11/21	PV	753136	10/11/21	51.51-	D Sep			
1	10/11/21	PV	753136	10/11/21	25.76-	D Sep			
1	10/11/21	PV	753136	10/11/21	18.81-	D Sep			
1	10/11/21	PV	753136	10/11/21	97.31-	D Sep			
1	10/11/21	PV	753136	10/11/21	19.29-	D Sep			
1	10/11/21	PV	753136	10/11/21	9.13-	D Sep			
1	10/11/21	PV	753136	10/11/21	29.39-	D Sep			
1	10/11/21	PV	753136	10/11/21	13.28-	D Sep			
1	10/11/21	PV	753136	10/11/21	80,380.70-	D Sep			
1	10/11/21	PV	753136	10/11/21	31.16-	D Sep			
1	10/11/21	PV	753136	10/11/21	18.81-	D Sep			
1	10/11/21	PV	753136	10/11/21	25.63-	D Sep			
1	10/11/21	PV	753136	10/11/21	38.51-	D Sep			
1	10/11/21	PV	753136	10/11/21	126.56-	D Sep			
1	10/11/21	PV	753136	10/11/21	24.46-	D Sep			
1	10/11/21	PV	753136	10/11/21	982.54-	D Sep			
1	10/11/21	PV	753136	10/11/21	17.34-	D Sep			
1	10/11/21	PV	753136	10/11/21	44.05-	D Sep			
1	10/11/21	PV	753136	10/11/21	176.80-	D Sep			
1	10/11/21	PV	753136	10/11/21	93.99-	D Sep			
1	10/11/21	PV	753136	10/11/21	92.98-	D Sep			
1	10/11/21	PV	753136	10/11/21	42.11-	D Sep			
1	10/11/21	PV	753136	10/11/21	88.33-	D Sep			
1	10/11/21	PV	753136	10/11/21	44.47-	D Sep			
1	10/11/21	PV	753136	10/11/21	78.77-	D Sep			
1	10/11/21	PV	753136	10/11/21	50.43-	D Sep			
1	10/11/21	PV	753136	10/11/21	102.78-	D Sep			
1	10/11/21	PV	753136	10/11/21	73.91-	D Sep			
1	10/11/21	PV	753136	10/11/21	509.13-	D Sep			
1	10/11/21	PV	753136	10/11/21	42.47-	D Sep			
1	10/11/21	PV	753136	10/11/21	23.94-	D Sep			
1	10/11/21	PV	753136	10/11/21	75.15-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	128.67-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	41.83-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.13-	D Sep			
1	10/11/21	PV	753136	10/11/21	52.21-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,792.11-	D Sep			
1	10/11/21	PV	753136	10/11/21	56.22-	D Sep			
1	10/11/21	PV	753136	10/11/21	152.92-	D Sep			
1	10/11/21	PV	753136	10/11/21	256.58-	D Sep			
1	10/11/21	PV	753136	10/11/21	214.16-	D Sep			
1	10/11/21	PV	753136	10/11/21	317.69-	D Sep			
1	10/11/21	PV	753136	10/11/21	238.46-	D Sep			
1	10/11/21	PV	753136	10/11/21	33.52-	D Sep			
1	10/11/21	PV	753136	10/11/21	29.18-	D Sep			
1	10/11/21	PV	753136	10/11/21	25.11-	D Sep			
1	10/11/21	PV	753136	10/11/21	102.86-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.79-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,454.63-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,218.79-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,241.99-	D Sep			
1	10/11/21	PV	753136	10/11/21	203.86-	D Sep			
1	10/11/21	PV	753136	10/11/21	242.48-	D Sep			
1	10/11/21	PV	753136	10/11/21	925.83-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,214.46-	D Sep			
1	10/11/21	PV	753136	10/11/21	188.85-	D Sep			
1	10/11/21	PV	753136	10/11/21	65.60-	D Sep			
1	10/11/21	PV	753136	10/11/21	562.77-	D Sep			
1	10/11/21	PV	753136	10/11/21	68.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	52.92-	D Sep			
1	10/11/21	PV	753136	10/11/21	57.28-	D Sep			
1	10/11/21	PV	753136	10/11/21	156.03-	D Sep			
1	10/11/21	PV	753136	10/11/21	25.16-	D Sep			
1	10/11/21	PV	753136	10/11/21	212.62-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	16.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	194.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	131.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	49.97-	D Sep			
1	10/11/21	PV	753136	10/11/21	24.39-	D Sep			
1	10/11/21	PV	753136	10/11/21	81.43-	D Sep			
1	10/11/21	PV	753136	10/11/21	281.49-	D Sep			
1	10/11/21	PV	753136	10/11/21	36.77-	D Sep			
1	10/11/21	PV	753136	10/11/21	22.22-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.14-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	24.30-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	16.78-	D Sep			
1	10/11/21	PV	753136	10/11/21	29.69-	D Sep			
1	10/11/21	PV	753136	10/11/21	81.17-	D Sep			
1	10/11/21	PV	753136	10/11/21	145.61-	D Sep			
1	10/11/21	PV	753136	10/11/21	15.60-	D Sep			
1	10/11/21	PV	753136	10/11/21	689.08-	D Sep			
1	10/11/21	PV	753136	10/11/21	63.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	57.28-	D Sep			
1	10/11/21	PV	753136	10/11/21	30.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	28.03-	D Sep			
1	10/11/21	PV	753136	10/11/21	69.22-	D Sep			
1	10/11/21	PV	753136	10/11/21	366.99-	D Sep			
1	10/11/21	PV	753136	10/11/21	14.59-	D Sep			
1	10/11/21	PV	753136	10/11/21	19.63-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.13-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.70-	D Sep			
1	10/11/21	PV	753136	10/11/21	50.47-	D Sep			
1	10/11/21	PV	753136	10/11/21	18.16-	D Sep			
1	10/11/21	PV	753136	10/11/21	132.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	59.21-	D Sep			
1	10/11/21	PV	753136	10/11/21	23.87-	D Sep			
1	10/11/21	PV	753136	10/11/21	18.81-	D Sep			
1	10/11/21	PV	753136	10/11/21	27.59-	D Sep			
1	10/11/21	PV	753136	10/11/21	24.60-	D Sep			
1	10/11/21	PV	753136	10/11/21	66.39-	D Sep			
1	10/11/21	PV	753136	10/11/21	23.66-	D Sep			
1	10/11/21	PV	753136	10/11/21	13.09-	D Sep			
1	10/11/21	PV	753136	10/11/21	12.20-	D Sep			
1	10/11/21	PV	753136	10/11/21	112.10-	D Sep			
1	10/11/21	PV	753136	10/11/21	50.51-	D Sep			
1	10/11/21	PV	753136	10/11/21	62.13-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.25-	D Sep			
1	10/11/21	PV	753136	10/11/21	193.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	100.82-	D Sep			
1	10/11/21	PV	753136	10/11/21	100.01-	D Sep			
1	10/11/21	PV	753136	10/11/21	1,978.69-	D Sep			
1	10/11/21	PV	753136	10/11/21	96.27-	D Sep			
1	10/11/21	PV	753136	10/11/21	78.43-	D Sep			
1	10/11/21	PV	753136	10/11/21	110.77-	D Sep			
1	10/11/21	PV	753136	10/11/21	105.67-	D Sep			
1	10/11/21	PV	753136	10/11/21	62.65-	D Sep			
1	10/11/21	PV	753136	10/11/21	62.79-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	41.55-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	41.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	62.78-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	110.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	55.02-	D Sep			
1	10/11/21	PV	753136	10/11/21	43.92-	D Sep			
1	10/11/21	PV	753136	10/11/21	69.42-	D Sep			
1	10/11/21	PV	753136	10/11/21	58.34-	D Sep			
1	10/11/21	PV	753136	10/11/21	108.13-	D Sep			
1	10/11/21	PV	753136	10/11/21	61.68-	D Sep			
1	10/11/21	PV	753136	10/11/21	43.08-	D Sep			
1	10/11/21	PV	753136	10/11/21	44.74-	D Sep			
1	10/11/21	PV	753136	10/11/21	45.31-	D Sep			
1	10/11/21	PV	753136	10/11/21	66.27-	D Sep			
1	10/11/21	PV	753136	10/11/21	137.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	94.16-	D Sep			
1	10/11/21	PV	753136	10/11/21	54.45-	D Sep			
1	10/11/21	PV	753136	10/11/21	107.43-	D Sep			
1	10/11/21	PV	753136	10/11/21	66.54-	D Sep			
1	10/11/21	PV	753136	10/11/21	86.98-	D Sep			
1	10/11/21	PV	753136	10/11/21	58.07-	D Sep			
1	10/11/21	PV	753136	10/11/21	86.21-	D Sep			
1	10/11/21	PV	753136	10/11/21	45.57-	D Sep			
1	10/11/21	PV	753136	10/11/21	84.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	68.99-	D Sep			
1	10/11/21	PV	753136	10/11/21	80.40-	D Sep			
1	10/11/21	PV	753136	10/11/21	629.26-	D Sep			
1	10/11/21	PV	753136	10/11/21	300.36-	D Sep			
1	10/11/21	PV	753136	10/11/21	88.27-	D Sep			
1	10/11/21	PV	753136	10/11/21	83.71-	D Sep			
1	10/11/21	PV	753136	10/11/21	105.77-	D Sep			
1	10/11/21	PV	753136	10/11/21	80.77-	D Sep			
1	10/11/21	PV	753136	10/11/21	56.20-	D Sep			
1	10/11/21	PV	753136	10/11/21	105.82-	D Sep			
1	10/11/21	PV	753136	10/11/21	114.74-	D Sep			
1	10/11/21	PV	753136	10/11/21	88.05-	D Sep			
1	10/11/21	PV	753136	10/11/21	77.69-	D Sep			
1	10/11/21	PV	753136	10/11/21	101.32-	D Sep			
1	10/11/21	PV	753136	10/11/21	64.43-	D Sep			
1	10/11/21	PV	753136	10/11/21	56.11-	D Sep			
1	10/11/21	PV	753136	10/11/21	51.33-	D Sep			
1	10/11/21	PV	753136	10/11/21	86.81-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	98.94-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	49.34-	D Sep			
1	10/11/21	PV	753136	10/11/21	76.36-	D Sep			
1	10/11/21	PV	753136	10/11/21	87.70-	D Sep			
1	10/11/21	PV	753136	10/11/21	82.67-	D Sep			
1	10/11/21	PV	753136	10/11/21	91.15-	D Sep			
1	10/11/21	PV	753136	10/11/21	66.58-	D Sep			
1	10/11/21	PV	753136	10/11/21	111.29-	D Sep			
1	10/11/21	PV	753136	10/11/21	89.84-	D Sep			
1	10/11/21	PV	753136	10/11/21	112.06-	D Sep			
1	10/11/21	PV	753136	10/11/21	92.68-	D Sep			
1	10/11/21	PV	753136	10/11/21	79.46-	D Sep			
1	10/11/21	PV	753136	10/11/21	100.01-	D Sep			
1	10/11/21	PV	753136	10/11/21	73.01-	D Sep			
1	10/11/21	PV	753136	10/11/21	49.01-	D Sep			
1	10/11/21	PV	753136	10/11/21	99.45-	D Sep			
1	10/11/21	PV	753136	10/11/21	98.65-	D Sep			
1	10/11/21	PV	753136	10/11/21	84.03-	D Sep			
1	10/11/21	PV	753136	10/11/21	54.23-	D Sep			
1	10/11/21	PV	753136	10/11/21	81.45-	D Sep			
1	10/11/21	PV	753136	10/11/21	69.13-	D Sep			
1	10/11/21	PV	753136	10/11/21	102.84-	D Sep			
1	10/11/21	PV	753136	10/11/21	68.71-	D Sep			
1	10/11/21	PV	753136	10/11/21	86.76-	D Sep			
1	10/11/21	PV	753136	10/11/21	53.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	88.37-	D Sep			
1	10/11/21	PV	753136	10/11/21	59.46-	D Sep			
1	10/11/21	PV	753136	10/11/21	76.43-	D Sep			
1	10/11/21	PV	753136	10/11/21	77.23-	D Sep			
1	10/11/21	PV	753136	10/11/21	68.69-	D Sep			
1	10/11/21	PV	753136	10/11/21	85.21-	D Sep			
1	10/11/21	PV	753136	10/11/21	61.46-	D Sep			
1	10/11/21	PV	753136	10/11/21	101.70-	D Sep			
1	10/11/21	PV	753136	10/11/21	91.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	97.42-	D Sep			
1	10/11/21	PV	753136	10/11/21	99.15-	D Sep			
1	10/11/21	PV	753136	10/11/21	56.78-	D Sep			
1	10/11/21	PV	753136	10/11/21	81.88-	D Sep			
1	10/11/21	PV	753136	10/11/21	71.91-	D Sep			
1	10/11/21	PV	753136	10/11/21	82.57-	D Sep			
1	10/11/21	PV	753136	10/11/21	68.79-	D Sep			
1	10/11/21	PV	753136	10/11/21	89.33-	D Sep			
1	10/11/21	PV	753136	10/11/21	88.75-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	92.10-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	88.10-	D Sep			
1	10/11/21	PV	753136	10/11/21	89.99-	D Sep			
1	10/11/21	PV	753136	10/11/21	206.39-	D Sep			
1	10/11/21	PV	753136	10/11/21	91.02-	D Sep			
1	10/11/21	PV	753136	10/11/21	69.54-	D Sep			
1	10/11/21	PV	753136	10/11/21	91.10-	D Sep			
1	10/11/21	PV	753136	10/11/21	54.75-	D Sep			
1	10/11/21	PV	753136	10/11/21	152.49-	D Sep			
1	10/11/21	PV	753136	10/11/21	71.40-	D Sep			
1	10/11/21	PV	753136	10/11/21	98.21-	D Sep			
1	10/11/21	PV	753136	10/11/21	87.68-	D Sep			
1	10/11/21	PV	753136	10/11/21	78.68-	D Sep			
1	10/11/21	PV	753136	10/11/21	57.11-	D Sep			
1	10/11/21	PV	753136	10/11/21	88.31-	D Sep			
1	10/11/21	PV	753136	10/11/21	379.73-	D Sep			
1	10/11/21	PV	753136	10/11/21	88.42-	D Sep			
1	10/11/21	PV	753136	10/11/21	55.35-	D Sep			
1	10/11/21	PV	753136	10/11/21	98.98-	D Sep			
1	10/11/21	PV	753136	10/11/21	79.67-	D Sep			
1	10/11/21	PV	753136	10/11/21	40.23-	D Sep			
1	10/11/21	PV	753136	10/11/21	108.47-	D Sep			
1	10/11/21	PV	753136	10/11/21	42.66-	D Sep			
1	10/11/21	PV	753136	10/11/21	49.05-	D Sep			
1	10/11/21	PV	753136	10/11/21	74.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	118.31-	D Sep			
1	10/11/21	PV	753136	10/11/21	107.50-	D Sep			
1	10/11/21	PV	753136	10/11/21	84.42-	D Sep			
1	10/11/21	PV	753136	10/11/21	84.97-	D Sep			
1	10/11/21	PV	753136	10/11/21	58.07-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	83.90-	D Sep			
1	10/11/21	PV	753136	10/11/21	76.64-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.83-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	199.09-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.42-	D Sep			
1	10/11/21	PV	753136	10/11/21	161.64-	D Sep			
1	10/11/21	PV	753136	10/11/21	85.56-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	243.82-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	64.60-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	80.85-	D Sep			
1	10/11/21	PV	753136	10/11/21	103.79-	D Sep			
1	10/11/21	PV	753136	10/11/21	73.32-	D Sep			
1	10/11/21	PV	753136	10/11/21	85.31-	D Sep			
1	10/11/21	PV	753136	10/11/21	86.21-	D Sep			
1	10/11/21	PV	753136	10/11/21	3.25-	D Sep			
1	10/11/21	PV	753136	10/11/21	69.20-	D Sep			
1	10/11/21	PV	753136	10/11/21	96.47-	D Sep			
1	10/11/21	PV	753136	10/11/21	456.49-	D Sep			
1	10/11/21	PV	753136	10/11/21	147.45-	D Sep			
1	10/11/21	PV	753136	10/11/21	161.11-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.70-	D Sep			
1	10/11/21	PV	753136	10/11/21	71.92-	D Sep			
1	10/11/21	PV	753136	10/11/21	87.78-	D Sep			
1	10/11/21	PV	753136	10/11/21	190.86-	D Sep			
1	10/11/21	PV	753136	10/11/21	44.05-	D Sep			
1	10/11/21	PV	753136	10/11/21	151.06-	D Sep			
1	10/11/21	PV	753136	10/11/21	52.66-	D Sep			
1	10/11/21	PV	753136	10/11/21	87.60-	D Sep			
1	10/11/21	PV	753136	10/11/21	45.16-	D Sep			
1	10/11/21	PV	753136	10/11/21	63.12-	D Sep			
1	10/11/21	PV	753136	10/11/21	90.55-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	86.24-	D Sep			
1	10/11/21	PV	753136	10/11/21	88.14-	D Sep			
1	10/11/21	PV	753136	10/11/21	94.94-	D Sep			
1	10/11/21	PV	753136	10/11/21	42.39-	D Sep			
1	10/11/21	PV	753136	10/11/21	91.95-	D Sep			
1	10/11/21	PV	753136	10/11/21	67.45-	D Sep			
1	10/11/21	PV	753136	10/11/21	53.22-	D Sep			
1	10/11/21	PV	753136	10/11/21	97.31-	D Sep			
1	10/11/21	PV	753136	10/11/21	74.65-	D Sep			
1	10/11/21	PV	753136	10/11/21	78.03-	D Sep			
1	10/11/21	PV	753136	10/11/21	82.00-	D Sep			
1	10/11/21	PV	753136	10/11/21	83.36-	D Sep			
1	10/11/21	PV	753136	10/11/21	82.44-	D Sep			
1	10/11/21	PV	753136	10/11/21	41.83-	D Sep			
1	10/11/21	PV	753136	10/11/21	69.79-	D Sep			
1	10/11/21	PV	753136	10/11/21	62.78-	D Sep			
1	10/11/21	PV	753136	10/11/21	81.75-	D Sep			
1	10/11/21	PV	753136	10/11/21	65.98-	D Sep			
1	10/11/21	PV	753136	10/11/21	109.37-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	276.68-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	57.10-	D Sep			
1	10/11/21	PV	753136	10/11/21	126.53-	D Sep			
1	10/11/21	PV	753136	10/11/21	39.89-	D Sep			
1	10/11/21	PV	753136	10/11/21	89.97-	D Sep			
1	10/11/21	PV	753136	10/11/21	85.59-	D Sep			
1	10/11/21	PV	753136	10/11/21	57.80-	D Sep			
1	10/11/21	PV	753136	10/11/21	842.08-	D Sep			
1	10/11/21	PV	753136	10/11/21	68.74-	D Sep			
1	10/11/21	PV	753136	10/11/21	55.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	178.86-	D Sep			
1	10/11/21	PV	753136	10/11/21	73.15-	D Sep			
1	10/11/21	PV	753136	10/11/21	52.12-	D Sep			
1	10/11/21	PV	753136	10/11/21	95.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	95.27-	D Sep			
1	10/11/21	PV	753136	10/11/21	89.38-	D Sep			
1	10/11/21	PV	753136	10/11/21	20.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	78.90-	D Sep			
1	10/11/21	PV	753136	10/11/21	136.97-	D Sep			
1	10/11/21	PV	753136	10/11/21	73.47-	D Sep			
1	10/11/21	PV	753136	10/11/21	34.96-	D Sep			
1	10/11/21	PV	753136	10/11/21	51.51-	D Sep			
1	10/11/21	PV	753136	10/11/21	138.38-	D Sep			
1	10/11/21	PV	753136	10/11/21	37.42-	D Sep			
1	10/11/21	PV	753136	10/11/21	88.50-	D Sep			
1	10/11/21	PV	753136	10/11/21	62.13-	D Sep			
1	10/11/21	PV	753136	10/11/21	88.30-	D Sep			
1	10/11/21	PV	753136	10/11/21	69.33-	D Sep			
1	10/11/21	PV	753136	10/11/21	150.31-	D Sep			
1	10/11/21	PV	753136	10/11/21	36.28-	D Sep			
1	10/11/21	PV	753136	10/11/21	270.06-	D Sep			
1	10/11/21	PV	753136	10/11/21	92.05-	D Sep			
1	10/11/21	PV	753136	10/11/21	77.42-	D Sep			
1	10/11/21	PV	753136	10/11/21	66.22-	D Sep			
1	10/11/21	PV	753136	10/11/21	11.70-	D Sep			
1	10/11/21	PV	753136	10/11/21	140.86-	D Sep			
1	10/11/21	PV	753136	10/11/21	75.63-	D Sep			
1	10/11/21	PV	753136	10/11/21	47.11-	D Sep			
1	10/11/21	PV	753136	10/11/21	85.82-	D Sep			
1	10/11/21	PV	753136	10/11/21	32.04-	D Sep			
1	10/11/21	PV	753136	10/11/21	58.80-	D Sep			
1	10/11/21	PV	753136	10/11/21	57.37-	D Sep			
1	10/11/21	PV	753136	10/11/21	15.52-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/21	PV	753136	10/11/21	152.34-	D	Sep	23890	Roch Public Utilities-Electric
1	10/11/21	PV	753136	10/11/21	58.87-	D	Sep		
1	10/11/21	PV	753136	10/11/21	45.44-	D	Sep		
1	10/11/21	PV	753136	10/11/21	41.00-	D	Sep		
Total Check Amount					00367892				559,320.88-
Total Amount Paid to Vendor # 00023890									562,633.56-

Payee 24079 Schumacher Elevator Inc Payment Number 367895 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90534240	10/01/21	PV	753391	10/31/21	511.60-	D	ElevatorMAINT/Oct2021	24079	Schumacher Elevator Inc
Total Check Amount					00367895				511.60-
Total Amount Paid to Vendor # 00024079									511.60-

Payee 24116 Servicemaster Commercial Inc Payment Number 367797 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130611	10/01/21	PV	752912	10/31/21	2,520.00-	D	ContractCleaning/August2021	24116	Servicemaster Commercial Inc
Total Check Amount					00367797				2,520.00-
Total Amount Paid to Vendor # 00024116									2,520.00-

Payee 24144 Sherwin Williams Co Inc Payment Number 367798 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4639-9	06/28/21	PV	752988	07/28/21	758.25-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
5941-8	07/23/21	PD	752989	10/08/21	25.20	D	PermanentlyPaintLinesOnStreets		
Total Check Amount					00367798				733.05-

Payee 24144 Sherwin Williams Co Inc Payment Number 367896 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2649-5	09/22/21	PV	753240	10/22/21	32.20-	D	ProBlock	24144	Sherwin Williams Co Inc
2648-7	09/22/21	PV	753241	10/22/21	94.56-	D	ExWhite/Jumbo/Bucket		
Total Check Amount					00367896				126.76-
Total Amount Paid to Vendor # 00024144									859.81-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 367897 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
413015	10/08/21	PV	754197	11/07/21	953.75-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
413018	10/08/21	PV	754198	11/07/21	7,798.75-	D	Construction Oversight		
413017	10/08/21	PV	754199	11/07/21	11,855.27-	D	Construction Oversight		
413016	10/08/21	PV	754200	11/07/21	493.75-	D	Construction Oversight		
413013	10/08/21	PV	754201	11/07/21	10,276.01-	D	Construction Oversight		
413014	10/08/21	PV	754202	11/07/21	2,179.10-	D	Construction Oversight		
413012	10/08/21	PV	754203	11/07/21	12,309.57-	D	Construction Oversight		
413325	10/11/21	PV	754192	11/10/21	16,409.50-	D	SilverCreekTrflmprvDist-TID		

Total Check Amount 00367897 62,275.70-
Total Amount Paid to Vendor # 00024157 62,275.70-

Payee 24316 SRF Consulting Group Inc Payment Number 367801 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14945.00-2	09/30/21	PV	753014	10/30/21	1,581.17-	D	DedctdBikeLns-3rd4tjAve&CtrSt	24316	SRF Consulting Group Inc
Total Check Amount 00367801					1,581.17-				

Payee 24316 SRF Consulting Group Inc Payment Number 367899 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14683.00-2	09/30/21	PV	754191	10/30/21	7,911.69-	D		24316	SRF Consulting Group Inc
13857.00-14	09/30/21	PV	754195	10/30/21	95,456.85-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount 00367899					103,368.54-				

Total Amount Paid to Vendor # 00024316 104,949.71-

Payee 24478 TEC Industrial Inc Payment Number 367802 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO393543	08/30/21	PV	753061	09/29/21	31.38-	D	FAN BELTS	24478	TEC Industrial Inc
IO393979	09/16/21	PV	752636	10/16/21	71.11-	D	Jaw Coupler/Insert		
IO394567	10/04/21	PV	752793	11/03/21	14.77-	D			
Total Check Amount 00367802					117.26-				

Payee 24478 TEC Industrial Inc Payment Number 367902 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO392476	07/23/21	PV	753835	08/22/21	87.57-	D		24478	TEC Industrial Inc
IO392974	08/09/21	PV	753756	09/08/21	93.38-	D	RollerChain/CordBelt/Links		
IO394217	09/21/21	PV	754190	10/21/21	333.60-	D			
IO394849	10/13/21	PV	753836	11/12/21	311.03-	D			
Total Check Amount 00367902					825.58-				

Total Amount Paid to Vendor # 00024478 942.84-

Payee 24818 Walker Parking Consultants Inc Payment Number 367905 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21457920006	09/30/21	PV	754236	10/30/21	11,500.00-	D	Ramp 6 Restoration	24819	Walker Parking Consultants Inc
Total Check Amount 00367905					11,500.00-				

Total Amount Paid to Vendor # 00024818 11,500.00-

Payee 24823 WHKS Payment Number 367907 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44029	09/15/21	PV	753345	10/15/21	1,500.00-	D	Proj #09351.00-CenturyValley	24823	WHKS
Total Check Amount 00367907					1,500.00-				

Total Amount Paid to Vendor # 00024823 1,500.00-

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 367807 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13483260	09/07/21	PV	753080	10/07/21	3,583.98-	D	Custody Fees-13544000 8/21	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00367807		3,583.98-		
Total Amount Paid to Vendor # 00024884					3,583.98-	*****			

Payee 25031 Ziegler Inc Payment Number 367741 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000262223	09/25/21	PV	752818	10/25/21	30.67-	D		123732	Ziegler Inc
SI000080920	10/05/21	PV	753003	11/04/21	1,059.95-	D	Troubleshoot Warning Light	25032	
Total Check Amount					00367741		1,090.62-		
Total Amount Paid to Vendor # 00025031					1,090.62-	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 367795 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1445070	09/30/21	PV	753033	09/30/21	2,484.51-	D	KorTerra Tickets	32989	Roch Public Utilities-Water Di
1445070	09/30/21	PV	753033	09/30/21	828.17-	D	KorTerra Tickets		
Total Check Amount					00367795		3,312.68-		
Total Amount Paid to Vendor # 00032989					3,312.68-	*****			

Payee 33936 Veit Disposal Systems Payment Number 367804 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000195696	09/26/21	PV	753048	10/26/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00367804		200.00-		
Total Amount Paid to Vendor # 00033936					200.00-	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Number 367848 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84536	10/13/21	PV	754498	11/12/21	250.50-	D	LglSrvcs: Kottschade.SJCProp	34256	Greene Espel, P.L.L.P.
Total Check Amount					00367848		250.50-		
Total Amount Paid to Vendor # 00034256					250.50-	*****			

Payee 41947 Batteries Plus Inc Payment Number 367836 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P44074750	09/27/21	PV	753130	10/27/21	493.04-	D	Flooded Golf Disc	41946	Batteries Plus Inc
Total Check Amount					00367836		493.04-		
Total Amount Paid to Vendor # 00041947					493.04-	*****			

Payee 50417 Heather M Peterson Payment Number 367786 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10082021	10/08/21	PV	753036	11/07/21	337.34-	D	ReimburseTeamBuildLunch	50417	Heather M Peterson
Total Check Amount					00367786		337.34-		
Total Amount Paid to Vendor # 00050417					337.34-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 367746 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312682/3	08/30/21	PV	752975	09/29/21	8.07-	D	Fuses-ATCFlasherEquip-Stock	20256	Arrow Ace Hardware Inc
Total Check Amount					00367746		8.07-		

Payee 50547 Arrow Ace Hardware, Inc Payment Number 367834 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312557/3	08/03/21	PV	753216	09/02/21	18.85-	D	Flag Tapes	20256	Arrow Ace Hardware Inc
312869/3	10/06/21	PV	753118	11/05/21	96.60-	D			
312888/3	10/11/21	PV	753425	11/10/21	52.84-	D	Brine Tank Fittings		
Total Check Amount					00367834		168.29-		

Total Amount Paid to Vendor # 00050547 176.36-

Payee 53059 Jeffrey A Gorman Payment Number 367757 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092021-092621	09/26/21	PV	752853	10/26/21	7,420.26-	D	Golf Pro Sales 9/20-9/26	53059	Jeffrey A Gorman
Total Check Amount					00367757		7,420.26-		

Payee 53059 Jeffrey A Gorman Payment Number 367847 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092721-100321	10/03/21	PV	753740	11/02/21	6,754.58-	D	Golf Pro Sales 9/27-10/3&CCFee	53059	Jeffrey A Gorman
092721-100321	10/03/21	PV	753740	10/13/21	990.20	D	Golf Pro Sales 9/27-10/3&CCFee		
Total Check Amount					00367847		5,764.38-		

Total Amount Paid to Vendor # 00053059 13,184.64-

Payee 63161 RPEA Payment Number 367893 Payment Date 10/21/21

Total Check Amount 00367893 380.00-

Total Amount Paid to Vendor # 00063161 380.00-

Payee 66667 Purna K Gurung Payment Number 367759 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10052021	10/05/21	PV	752868	11/04/21	114.00-	D	2021ALADues/50%ReimbPG	66667	Purna K Gurung
Total Check Amount					00367759		114.00-		

Total Amount Paid to Vendor # 00066667 114.00-

Payee 66987 David C Richardson Payment Number 367789 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092021-092621	09/26/21	PV	752855	10/26/21	4,302.78-	D	Golf Pro Sales 9/20-9/26	66987	David C Richardson
092021-092621	09/26/21	PV	752855	10/06/21	60.00	D	Golf Pro Sales 9/20-9/26		
Total Check Amount					00367789		4,242.78-		

Payee 66987 David C Richardson Payment Number 367887 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092721-100321	10/03/21	PV	753742	11/02/21	3,686.58-	D	Golf Pro Sales 9/27-10/3&CCFee	66987	David C Richardson
092721-100321	10/03/21	PV	753742	10/13/21	639.25	D	Golf Pro Sales 9/27-10/3&CCFee		
Total Check Amount	00367887				3,047.33-				
Total Amount Paid to Vendor # 00066987					7,290.11-	*****			

Payee 72249 North Shore Analytical Inc Payment Number 367876 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13684	09/29/21	PV	753774	10/29/21	655.00-	D	13684	72249	North Shore Analytical Inc
Total Check Amount	00367876				655.00-				
Total Amount Paid to Vendor # 00072249					655.00-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 367749 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100921	10/09/21	PV	753361	11/08/21	4,396.03-	D	WC Funding 10/3-10/9/21	76557	Berkley Risk Administrators Co
Total Check Amount	00367749				4,396.03-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 367838 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101921	10/19/21	PV	754632	11/18/21	2,772.13-	D	WC Funding 10/10-10/16/21	76557	Berkley Risk Administrators Co
Total Check Amount	00367838				2,772.13-				
Total Amount Paid to Vendor # 00076557					7,168.16-	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 367903 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1189	10/11/21	PV	753210	11/10/21	363.85-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
1190	10/12/21	PV	753392	11/11/21	633.15-	D	Shelter Cleaning		
Total Check Amount	00367903				997.00-				
Total Amount Paid to Vendor # 00093582					997.00-	*****			

Payee 97533 Wells Fargo Bank Payment Number 21108240 Payment Date 10/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	08/07/21	PV	754442	08/09/21	27.00-	D	08/02 Payflow/Paypal	97533	Wells Fargo Bank
8887	08/07/21	PV	754443	08/09/21	215.00-	D	07/20 Minnesota State Colleges		
8887	08/07/21	PV	754444	08/09/21	50.00-	D	07/20 Bkdocverify		
8887	08/07/21	PV	754445	08/09/21	151.38-	D	07/16 Zoom.Us 888-799-9666		
8887	08/07/21	PV	754446	08/09/21	49.00-	D	07/09 National Association O		
8887	08/07/21	PV	754447	08/09/21	49.00-	D	07/09 National Association O		
Total Check Amount	21108240				541.38-				

Payee 97533 Wells Fargo Bank Payment Number 21108258 Payment Date 10/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	10/07/21	PD	753086	10/09/21	215.00	D	09/14 Minnesota State Colleges	97533	Wells Fargo Bank

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5277	10/07/21	PD	753099	10/09/21	230.00	D	09/22 Minnesota Government Fin	97533	Wells Fargo Bank
5277	10/07/21	PD	753100	10/09/21	383.63	D	09/21 Arrowwood Resort And Con		
0293	10/07/21	PD	753111	10/09/21	9.86	D	10/01 Midwest Machine Tool Sup		
7454	10/07/21	PD	753853	10/09/21	320.40	D	09/23 American Air001766251558		
7454	10/07/21	PD	753854	10/09/21	320.40	D	09/23 American Air001766251558		
8286	10/07/21	PD	753892	10/09/21	78.55	D	10/06 Gps City		
6999	10/07/21	PD	753917	10/09/21	68.68	D	10/05 Stickersbanners		
0219	10/07/21	PD	753934	10/09/21	170.39	D	09/28 United 016756831725		
0219	10/07/21	PD	753935	10/09/21	170.39	D	09/28 United 016756831725		
0219	10/07/21	PD	753936	10/09/21	170.39	D	09/28 United 016756831725		
0219	10/07/21	PD	753937	10/09/21	170.39	D	09/28 United 016756831725		
8887	10/07/21	PV	753083	10/09/21	26.70-	D	10/04 Payflow/Paypal		
8887	10/07/21	PV	753084	10/09/21	50.00-	D	09/20 Bkdocverify		
8887	10/07/21	PV	753085	10/09/21	151.38-	D	09/16 Zoom.Us 888-799-9666		
4737	10/07/21	PV	753087	10/09/21	61.24-	D	10/06 City Market Downtown		
8540	10/07/21	PV	753088	10/09/21	52.45-	D	09/30 Tst Pedal Pushers Cafe		
8540	10/07/21	PV	753089	10/09/21	27.50-	D	09/29 Hy-Vee Kasson 7046		
8540	10/07/21	PV	753090	10/09/21	399.00-	D	09/23 Internation		
8540	10/07/21	PV	753091	10/09/21	210.00-	D	09/09 Government Finance Offic		
5293	10/07/21	PV	753096	10/09/21	408.63-	D	09/28 Arrowwood Resort And Con		
5293	10/07/21	PV	753097	10/09/21	408.63-	D	09/28 Arrowwood Resort And Con		
5293	10/07/21	PV	753098	10/09/21	14.15-	D	09/28 Culvers Alexandria		
0103	10/07/21	PV	753101	10/09/21	400.00-	D	09/20 Accela		
0103	10/07/21	PV	753102	10/09/21	21.61-	D	09/09 Dri Gallup		
5301	10/07/21	PV	753103	10/09/21	24.12-	D	09/28 D Michael Bs		
5301	10/07/21	PV	753104	10/09/21	408.63-	D	09/28 Arrowwood Resort And Con		
5301	10/07/21	PV	753105	10/09/21	408.63-	D	09/28 Arrowwood Resort And Con		
0293	10/07/21	PV	753110	10/09/21	131.31-	D	10/01 Midwest Machine Tool Sup		
0293	10/07/21	PV	753112	10/09/21	166.80-	D	09/29 Amzn Mktp Us 2c47c8m60		
0293	10/07/21	PV	753113	10/09/21	102.00-	D	09/16 Amazon.Com 2g2vx2ls2		
0293	10/07/21	PV	753114	10/09/21	20.00-	D	09/14 Cswea		
0293	10/07/21	PV	753115	10/09/21	424.68-	D	09/14 Kele Inc		
0293	10/07/21	PV	753116	10/09/21	737.57-	D	09/13 Pine Environmental Hq		
0293	10/07/21	PV	753117	10/09/21	170.80-	D	09/12 Amazon.Com 258oj47w2 Amz		
2668	10/07/21	PV	753188	10/09/21	1,450.00-	D	10/04 Paypal Tpclc		
2668	10/07/21	PV	753189	10/09/21	70.00-	D	10/04 Human Rights Cam-Weben		
2668	10/07/21	PV	753190	10/09/21	20.00-	D	09/29 Minnesota Assoc Of Gover		
7720	10/07/21	PV	753211	10/09/21	90.00-	D	09/27 Sq Minnesota Fall Maint		
7720	10/07/21	PV	753212	10/09/21	120.00-	D	09/27 Sq Minnesota Fall Maint		
7720	10/07/21	PV	753213	10/09/21	23.73-	D	09/23 Ebay O 02-07643-45238		
7720	10/07/21	PV	753214	10/09/21	12.98-	D	09/19 Amzn Mktp Us 2g3a90ke0		
7720	10/07/21	PV	753215	10/09/21	64.82-	D	09/07 Ebay O 22-07570-95451		
5003	10/07/21	PV	753389	10/09/21	111.14-	D	09/30 Facebk Letj78kqk2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5003	10/07/21	PV	753390	10/09/21	49.00-	D	09/30 Stk Shutterstock	97533	Wells Fargo Bank
7968	10/07/21	PV	753398	10/09/21	307.56-	D	09/10 Residence Inn St. Clou		
2528	10/07/21	PV	753417	10/09/21	233.10-	D	09/09 Amazon.Com 251dx48v2 Amz		
7485	10/07/21	PV	753844	10/09/21	81.41-	D	09/29 Hy-Vee Rochester 1548		
7485	10/07/21	PV	753845	10/09/21	350.00-	D	09/27 Mister Car Wash #801 -		
7485	10/07/21	PV	753846	10/09/21	11.43-	D	09/16 Jimmy Johns # 705 - E		
7485	10/07/21	PV	753847	10/09/21	49.00-	D	09/14 Virtualhere		
7485	10/07/21	PV	753848	10/09/21	.49-	D	09/14 Cross Border Trans Fee		
7485	10/07/21	PV	753849	10/09/21	105.95-	D	09/08 Nupa Mediterranean Cuisi		
7454	10/07/21	PV	753850	10/09/21	1,513.64-	D	10/05 Scheels Rochester		
7454	10/07/21	PV	753851	10/09/21	375.00-	D	09/27 Bca Training Education		
7454	10/07/21	PV	753852	10/09/21	7.58-	D	09/23 Usps Po 2679620058		
7454	10/07/21	PV	753855	10/09/21	184.32-	D	09/22 Jimmy Johns # 705 - E		
7454	10/07/21	PV	753856	10/09/21	217.92-	D	09/21 Jimmy Johns # 705 - E		
7454	10/07/21	PV	753857	10/09/21	67.50-	D	09/21 Galls		
7454	10/07/21	PV	753858	10/09/21	90.00-	D	09/21 State Of Mn Post Board		
7454	10/07/21	PV	753859	10/09/21	90.00-	D	09/21 State Of Mn Post Board		
7454	10/07/21	PV	753860	10/09/21	2.24-	D	09/21 Post Board Service Fee		
7454	10/07/21	PV	753861	10/09/21	275.66-	D	10/05 Www.Scheels.Com		
7454	10/07/21	PV	753862	10/09/21	2.24-	D	09/21 Post Board Service Fee		
7454	10/07/21	PV	753863	10/09/21	275.00-	D	09/21 Wave - Ontarget Solutio		
7454	10/07/21	PV	753864	10/09/21	665.00-	D	09/20 Snipercraft		
7454	10/07/21	PV	753865	10/09/21	995.00-	D	09/17 Www.Hawkanalytics.Com		
7454	10/07/21	PV	753866	10/09/21	370.44-	D	09/16 Grand View Lodge		
7454	10/07/21	PV	753867	10/09/21	20.19-	D	09/15 Expedia 72163121150277		
7454	10/07/21	PV	753868	10/09/21	2.14-	D	09/15 Expedia 72163121150277		
7454	10/07/21	PV	753869	10/09/21	178.20-	D	09/15 Delta Air 006766637708		
7454	10/07/21	PV	753870	10/09/21	98.20-	D	09/15 American Air001766638003		
7454	10/07/21	PV	753871	10/09/21	53.00-	D	09/15 American Air001240153911		
7454	10/07/21	PV	753872	10/09/21	75.00-	D	09/29 Bca Training Education		
7454	10/07/21	PV	753873	10/09/21	53.00-	D	09/15 American Air001240154014		
7454	10/07/21	PV	753874	10/09/21	54.79-	D	09/15 American Air001063820677		
7454	10/07/21	PV	753875	10/09/21	54.79-	D	09/15 American Air001063820677		
7454	10/07/21	PV	753876	10/09/21	375.00-	D	09/08 Bca Training Education		
7454	10/07/21	PV	753877	10/09/21	419.00-	D	09/08 Apco International Inc		
7454	10/07/21	PV	753878	10/09/21	50.00-	D	09/28 Marie Ridgeway Licsw		
7454	10/07/21	PV	753879	10/09/21	38.00-	D	09/28 Expedia 72170328596404		
7454	10/07/21	PV	753880	10/09/21	75.00-	D	09/28 Bca Training Education		
7454	10/07/21	PV	753881	10/09/21	146.16-	D	09/28 Spirit Airl 487028032236		
7454	10/07/21	PV	753882	10/09/21	72.00-	D	09/28 Spirit Airl 487028032240		
7454	10/07/21	PV	753883	10/09/21	7.58-	D	09/27 Usps Po 2679600057		
4535	10/07/21	PV	753884	10/09/21	126.92-	D	10/04 Spectrum		
4535	10/07/21	PV	753885	10/09/21	1,397.27-	D	09/30 International E-Z Up Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4535	10/07/21	PV	753886	10/09/21	9.95-	D	09/28 Textifymobile.Com	97533	Wells Fargo Bank
4535	10/07/21	PV	753887	10/09/21	6.91-	D	09/17 Officemax/Depot 6191		
4535	10/07/21	PV	753888	10/09/21	8.65-	D	09/17 Scheels Rochester		
4535	10/07/21	PV	753889	10/09/21	126.92-	D	09/15 Spectrum		
4535	10/07/21	PV	753890	10/09/21	566.45-	D	09/14 Costco Whse #1125		
4535	10/07/21	PV	753891	10/09/21	38.75-	D	09/14 Costco Whse #1125		
8286	10/07/21	PV	753893	10/09/21	300.00-	D	10/01 Minnesota State Colleges		
8286	10/07/21	PV	753894	10/09/21	300.00-	D	10/01 Minnesota State Colleges		
8286	10/07/21	PV	753895	10/09/21	155.00-	D	09/30 U Of M Contlearning		
8286	10/07/21	PV	753896	10/09/21	161.29-	D	09/30 Facebk 76h9x8b5r2		
8286	10/07/21	PV	753897	10/09/21	365.54-	D	09/23 Washington Plaza Hotel		
8286	10/07/21	PV	753898	10/09/21	75.00-	D	09/08 U Of M Contlearning		
8286	10/07/21	PV	753898	10/09/21	75.00-	D	09/08 U Of M Contlearning		
8286	10/07/21	PV	753898	10/09/21	75.00-	D	09/08 U Of M Contlearning		
8286	10/07/21	PV	753898	10/09/21	75.00-	D	09/08 U Of M Contlearning		
8286	10/07/21	PV	753899	10/09/21	75.00-	D	09/08 U Of M Contlearning		
7927	10/07/21	PV	753900	10/09/21	36.39-	D	10/05 Amzn Mktp Us 2c4cx4s62		
7927	10/07/21	PV	753901	10/09/21	789.33-	D	09/10 Air France 057146233325		
7927	10/07/21	PV	753902	10/09/21	7.89-	D	09/10 Cross Border Trans Fee		
7927	10/07/21	PV	753903	10/09/21	76.33-	D	09/08 Menards Rochester South		
7927	10/07/21	PV	753904	10/09/21	225.00-	D	10/02 Int'L Code Council Inc		
7927	10/07/21	PV	753904	10/09/21	41.95-	D	10/02 Int'L Code Council Inc		
7927	10/07/21	PV	753905	10/09/21	53.26-	D	10/01 Int'L Code Council Inc		
7927	10/07/21	PV	753905	10/09/21	227.32-	D	10/01 Int'L Code Council Inc		
7927	10/07/21	PV	753906	10/09/21	17.99-	D	10/01 Amzn Mktp Us 2c4iu3px2		
7927	10/07/21	PV	753907	10/09/21	13.58-	D	09/27 Amzn Mktp Us 2c1g900e0		
7927	10/07/21	PV	753907	10/09/21	4.52-	D	09/27 Amzn Mktp Us 2c1g900e0		
7927	10/07/21	PV	753908	10/09/21	22.49-	D	09/26 Amzn Mktp Us 2c74p7t50		
7927	10/07/21	PV	753908	10/09/21	7.49-	D	09/26 Amzn Mktp Us 2c74p7t50		
7927	10/07/21	PV	753909	10/09/21	25.88-	D	09/25 Amzn Mktp Us 2c9h25jq0		
7927	10/07/21	PV	753909	10/09/21	25.88-	D	09/25 Amzn Mktp Us 2c9h25jq0		
7927	10/07/21	PV	753909	10/09/21	24.99-	D	09/25 Amzn Mktp Us 2c9h25jq0		
7927	10/07/21	PV	753910	10/09/21	10.99-	D	09/15 Amzn Mktp Us 2g4d13lx2		
7927	10/07/21	PV	753910	10/09/21	10.99-	D	09/15 Amzn Mktp Us 2g4d13lx2		
7927	10/07/21	PV	753910	10/09/21	3.97-	D	09/15 Amzn Mktp Us 2g4d13lx2		
7927	10/07/21	PV	753911	10/09/21	36.99-	D	09/12 Amzn Mktp Us 256yh07v2		
6999	10/07/21	PV	753912	10/09/21	23.97-	D	10/06 Amzn Mktp Us 2c9m829d2		
6999	10/07/21	PV	753913	10/09/21	25.00-	D	09/20 Department Of Labor And		
6999	10/07/21	PV	753913	10/09/21	25.00-	D	09/20 Department Of Labor And		
6999	10/07/21	PV	753914	10/09/21	858.40-	D	09/14 Usps Po 2679600057		
6999	10/07/21	PV	753915	10/09/21	68.68-	D	09/09 Stickersbanners		
6999	10/07/21	PV	753916	10/09/21	29.98-	D	10/06 Amzn Mktp Us 2c44a3u12		
6999	10/07/21	PV	753918	10/09/21	120.00-	D	10/04 U Of M Contlearning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6999	10/07/21	PV	753919	10/09/21	250.00-	D	10/04 Minnesota State Colleges	97533	Wells Fargo Bank
6999	10/07/21	PV	753919	10/09/21	250.00-	D	10/04 Minnesota State Colleges		
6999	10/07/21	PV	753919	10/09/21	250.00-	D	10/04 Minnesota State Colleges		
6999	10/07/21	PV	753920	10/09/21	59.95-	D	10/04 Payflow/Paypal		
6999	10/07/21	PV	753921	10/09/21	25.00-	D	09/20 Department Of Labor And		
6999	10/07/21	PV	753921	10/09/21	25.00-	D	09/20 Department Of Labor And		
6999	10/07/21	PV	753922	10/09/21	25.00-	D	09/20 Department Of Labor And		
6999	10/07/21	PV	753922	10/09/21	25.00-	D	09/20 Department Of Labor And		
6999	10/07/21	PV	753923	10/09/21	25.00-	D	09/20 Department Of Labor And		
6999	10/07/21	PV	753923	10/09/21	25.00-	D	09/20 Department Of Labor And		
0219	10/07/21	PV	753932	10/09/21	61.47-	D	10/05 Expedia 72174275893076		
0219	10/07/21	PV	753933	10/09/21	329.50-	D	09/30 Paypal Superiorscr		
0219	10/07/21	PV	753938	10/09/21	184.64-	D	09/22 Mckesson Medical Surgica		
0219	10/07/21	PV	753939	10/09/21	14.96-	D	09/20 Usps Po 2679600057		
0219	10/07/21	PV	753940	10/09/21	87.02-	D	09/14 Target 00013516		
0219	10/07/21	PV	753941	10/09/21	191.99-	D	09/10 The Home Depot #2826		
0219	10/07/21	PV	753942	10/09/21	14.10-	D	09/08 Menards Rochester North		
0219	10/07/21	PV	753943	10/09/21	6.53-	D	10/05 Expedia 72174275893076		
0219	10/07/21	PV	753944	10/09/21	14.76-	D	09/07 Usps Po 2679600057		
0219	10/07/21	PV	753945	10/09/21	165.20-	D	10/05 Delta Air 006766971712		
0219	10/07/21	PV	753946	10/09/21	165.20-	D	10/05 Delta Air 006766971712		
0219	10/07/21	PV	753947	10/09/21	165.20-	D	10/05 Delta Air 006766971712		
0219	10/07/21	PV	753948	10/09/21	115.20-	D	10/05 American Air001766971538		
0219	10/07/21	PV	753949	10/09/21	115.20-	D	10/05 American Air001766971539		
0219	10/07/21	PV	753950	10/09/21	115.20-	D	10/05 American Air001766971539		
0219	10/07/21	PV	753951	10/09/21	7.38-	D	10/01 Usps Po 2679600057		
5747	10/07/21	PV	753961	10/09/21	110.88-	D	10/05 Country Inn&Suites Man		
5747	10/07/21	PV	753962	10/09/21	343.12-	D	09/30 Subway 10816		
5747	10/07/21	PV	753963	10/09/21	19.92-	D	09/29 Kwik Trip 48400004846		
5747	10/07/21	PV	753964	10/09/21	18.99-	D	09/29 Amzn Mktp Us 2c0pc85n0		
5747	10/07/21	PV	753965	10/09/21	292.90-	D	09/28 Subway 5624		
5747	10/07/21	PV	753966	10/09/21	19.72-	D	09/28 Amazon.Com 2c68k8hy1 Amz		
5747	10/07/21	PV	753967	10/09/21	408.45-	D	09/27 Subway 5624		
5747	10/07/21	PV	753968	10/09/21	89.91-	D	09/27 Amzn Mktp Us 2c45v3f72		
5747	10/07/21	PV	753969	10/09/21	77.28-	D	09/25 Amazon.Com 2g9bm7us2		
5747	10/07/21	PV	753970	10/09/21	31.96-	D	09/25 Amzn Mktp Us 2c5sj4300		
5747	10/07/21	PV	753971	10/09/21	56.99-	D	09/24 Amzn Mktp Us 2g7oj19e2		
5747	10/07/21	PV	753972	10/09/21	53.28-	D	10/05 Amzn Mktp Us 2c5ag0se2		
5747	10/07/21	PV	753973	10/09/21	1,286.13-	D	09/24 Amzn Mktp Us 2g72v69c2		
5747	10/07/21	PV	753974	10/09/21	195.86-	D	09/24 Amzn Mktp Us 2c3c24az1		
5747	10/07/21	PV	753975	10/09/21	51.96-	D	09/24 Amzn Mktp Us 2c9ob5tk1		
5747	10/07/21	PV	753976	10/09/21	9.63-	D	09/22 Wongs Cafe		
5747	10/07/21	PV	753977	10/09/21	337.23-	D	09/22 Amzn Mktp Us 2c2j71cb0		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5747	10/07/21	PV	753978	10/09/21	29.95-	D	09/18 Amazon.Com 2g4479et2 Amz	97533	Wells Fargo Bank
5747	10/07/21	PV	753979	10/09/21	7.38-	D	09/16 Usps Po 2679600057		
5747	10/07/21	PV	753980	10/09/21	100.49-	D	09/15 Amazon.Com 2g1mx56c1 Amz		
5747	10/07/21	PV	753981	10/09/21	1,629.00-	D	09/14 Amzn Mktp Us 2g7vw7hw1		
5747	10/07/21	PV	753982	10/09/21	28.95-	D	09/14 Amzn Mktp Us 2g93n8cr2		
5747	10/07/21	PV	753983	10/09/21	319.80-	D	10/05 Amzn Mktp Us 2c8xu3yg0		
5747	10/07/21	PV	753984	10/09/21	352.56-	D	09/13 Spectrum		
5747	10/07/21	PV	753985	10/09/21	49.98-	D	09/12 Amzn Mktp Us 2g9v55pi1		
5747	10/07/21	PV	753986	10/09/21	119.45-	D	09/10 Amzn Mktp Us 250109sg2		
5747	10/07/21	PV	753987	10/09/21	29.19-	D	09/09 Amzn Mktp Us 253211qo2		
5747	10/07/21	PV	753988	10/09/21	19.85-	D	09/09 Amzn Mktp Us 2g5kg63w0		
5747	10/07/21	PV	753989	10/09/21	114.99-	D	09/07 Amazon.Com 2g3676421		
5747	10/07/21	PV	753990	10/09/21	111.55-	D	10/04 Amzn Mktp Us 2c0634wt0		
5747	10/07/21	PV	753991	10/09/21	24.99-	D	10/02 Amazon.Com 2c29w2i01 Amz		
5747	10/07/21	PV	753992	10/09/21	15.69-	D	10/02 Amzn Mktp Us 2c37s9250		
5747	10/07/21	PV	753993	10/09/21	13.99-	D	10/02 Amzn Mktp Us 2c29m2i21		
5747	10/07/21	PV	753994	10/09/21	13.49-	D	09/30 Amazon.Com 2c2tg4870 Amz		
5747	10/07/21	PV	753995	10/09/21	649.05-	D	09/30 Sq True Smoke Bbq		
2435	10/07/21	PV	754273	10/09/21	744.72-	D	10/05 Hyatt Regency Portland		
2435	10/07/21	PV	754274	10/09/21	2.50-	D	10/02 Trimet Tvm		
2435	10/07/21	PV	754275	10/09/21	526.48-	D	09/28 Hyatt Regency Washington		
2435	10/07/21	PV	754276	10/09/21	44.30-	D	09/22 Delta Air 006247533961		
2435	10/07/21	PV	754277	10/09/21	44.30-	D	09/22 Delta Air 006247509199		
2435	10/07/21	PV	754278	10/09/21	27.00-	D	09/20 Allianz Travel Ins		
2435	10/07/21	PV	754279	10/09/21	27.00-	D	09/20 Allianz Travel Ins		
2435	10/07/21	PV	754280	10/09/21	396.40-	D	09/20 Delta Air 006247419793		
2435	10/07/21	PV	754281	10/09/21	396.40-	D	09/20 Delta Air 006247454442		
Total Check Amount	21108258				31,282.02-				

Total Amount Paid to Vendor # 00097533 31,823.40-

Payee 98997 Michael J Spindler-Krage Payment Number 367898 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/01/21	PV	753399	10/31/21	293.89-	D	MSK.IMLAConf.TrviReimb	98997	Michael J Spindler-Krage
Total Check Amount	00367898				293.89-				

Total Amount Paid to Vendor # 00098997 293.89-

Payee 100927 Alexander L Clement Payment Number 367753 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/05/21	PV	752956	11/04/21	1,144.02-	D	Reimbursement - Food/Lodging	100927	Alexander L Clement
REIMBURSEMENT	10/05/21	PV	752957	11/04/21	219.89-	D	Reimbursement - Food/Gas		
Total Check Amount	00367753				1,363.91-				

Total Amount Paid to Vendor # 00100927 1,363.91-

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 367793 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT '21	10/07/21	PV	752990	11/06/21	447.00-	D	Narcotic Buy	102171	Roch Police Dept - Narcotics B
SEPT '21	10/07/21	PV	752990	11/06/21	330.00-	D	Narcotic Buy		
SEPT '21	10/07/21	PV	752990	11/06/21	494.85-	D	Narcotic Buy		
Total Check Amount	00367793				1,271.85-				
Total Amount Paid to Vendor # 00102171					1,271.85-				

Payee 102198 Reynolds, Smith and Hills Inc Payment Number 367788 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2140066000-1	09/13/21	PV	753209	10/13/21	6,100.00-	D	Rwy 02/20 Txywy B CA	102198	Reynolds, Smith and Hills Inc
Total Check Amount	00367788				6,100.00-				
Total Amount Paid to Vendor # 00102198					6,100.00-				

Payee 102374 Affordable Portables Inc Payment Number 367743 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17363	09/01/21	PV	752857	10/01/21	131.46-	D	Portable Rental	102374	Affordable Portables Inc
Total Check Amount	00367743				131.46-				

Payee 102374 Affordable Portables Inc Payment Number 367831 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17375	09/21/21	PV	753120	10/21/21	65.73-	D	Portable Rental	102374	Affordable Portables Inc
17374	09/21/21	PV	753121	10/21/21	168.50-	D	Tip-Over Fee		
Total Check Amount	00367831				234.23-				
Total Amount Paid to Vendor # 00102374					365.69-				

Payee 104306 Reinders, Inc Payment Number 367787 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3175001-00	09/14/21	PV	752632	10/14/21	180.00-	D	Dry Seed Mulch/Herbicide	104306	Reinders, Inc
3175001-00	09/14/21	PV	752632	10/14/21	574.61-	D	Dry Seed Mulch/Herbicide		
Total Check Amount	00367787				754.61-				

Payee 104306 Reinders, Inc Payment Number 367886 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3174571-00	09/16/21	PV	753227	10/16/21	26.32-	D	Probe	104306	Reinders, Inc
3175273-00	09/23/21	PV	753228	10/23/21	984.00-	D	Rotor Adj ARC		
3175508-00	09/30/21	PV	754234	10/30/21	439.00-	D	Lawn Seed		
Total Check Amount	00367886				1,449.32-				
Total Amount Paid to Vendor # 00104306					2,203.93-				

Payee 104586 Linda K Hillenbrand Payment Number 367852 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062021	10/06/21	PV	753759	11/05/21	8.96-	D	BusinessTravel-MileageReimb	104586	Linda K Hillenbrand

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062021	10/06/21	PV	753759	11/05/21	50.40-	D	BusinessTravel-MileageReimb	104586	Linda K Hillenbrand
Total Check Amount					00367852		59.36-		
Total Amount Paid to Vendor # 00104586					59.36-	*****			

Payee 105353 *Wilson Custom Tree* Payment Number 367908 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7094	08/23/21	PV	753346	09/22/21	3,304.84-	D	Stumps Removal	105353	Wilson Custom Tree
7121	09/02/21	PV	753347	10/02/21	2,320.60-	D	Mowing Svc-Private		
7161	09/30/21	PV	753348	10/30/21	6,635.00-	D	Tree Removal		
7162	10/01/21	PV	753349	10/31/21	1,514.50-	D	Mowing Svc-Private		
Total Check Amount					00367908		13,774.94-		
Total Amount Paid to Vendor # 00105353					13,774.94-	*****			

Payee 106650 *Amazon* Payment Number 367745 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
665993733744	09/17/21	PV	752637	10/17/21	15.07-	D	Books	106650	Amazon
473534988394	09/17/21	PV	752893	10/17/21	42.64-	D	Books		
934983479343	09/18/21	PV	752638	10/18/21	23.95-	D	Books		
945788854686	09/26/21	PV	752894	10/26/21	42.64-	D	Books		
454485854763	09/30/21	PV	752892	10/30/21	264.58-	D	TS/ScrchHeatFreeLaminator		
Total Check Amount					00367745		388.88-		

Payee 106650 *Amazon* Payment Number 367833 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
454395368875	09/13/21	PV	754286	10/13/21	25.44-	D	Books	106650	Amazon
974573746398	09/17/21	PV	754290	10/17/21	17.78-	D	Books		
468483848596	09/18/21	PV	753249	10/18/21	32.98-	D	Books		
468483848596	09/18/21	PV	753250	10/18/21	13.90-	D	CDs		
754487437875	09/18/21	PV	753253	10/18/21	6.14-	D	Books		
666774937646	09/27/21	PV	753251	10/27/21	14.99-	D	Books		
853988749333	09/28/21	PV	753254	10/28/21	44.27-	D	Books		
999685655678	09/30/21	PV	754055	10/30/21	159.85-	D	CD-ROM		
744674539997	10/01/21	PV	754288	10/31/21	179.97-	D	CD-ROM		
673635983767	10/03/21	PV	753252	11/02/21	117.94-	D	TS/ZipTsShrpsEngrvngPns		
967698993773	10/03/21	PV	753255	11/02/21	55.97-	D	Books		
577397849559	10/08/21	PV	754287	11/07/21	119.97-	D	CD-ROM		
753669368858	10/10/21	PV	754289	11/09/21	34.95-	D	Books		
Total Check Amount					00367833		824.15-		
Total Amount Paid to Vendor # 00106650					1,213.03-	*****			

Payee 107810 *Joy C Harris* Payment Number 367850 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GFOA2021CONF	10/18/21	PV	754284	11/17/21	249.76-	D	J.Harris GFOAConf 9/29-10/1/21	107810	Joy C Harris
Total Check Amount					00367850				
					249.76-				
Total Amount Paid to Vendor # 00107810					249.76-	*****			

Payee 108212 OverDrive, Inc. Payment Number 367784 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102521402080	09/30/21	PV	752913	10/30/21	63.50-	D	InstantDigitalCards-127/Sept21	108212	OverDrive, Inc.
Total Check Amount					00367784				
					63.50-				

Payee 108212 OverDrive, Inc. Payment Number 367882 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21373574	09/23/21	PV	753256	10/23/21	808.18-	D	E-books	108212	OverDrive, Inc.
01025CO21373578	09/23/21	PV	753257	10/23/21	2,525.86-	D	Downloadable Audio Books		
01025CO21375274	09/24/21	PV	753258	10/24/21	1,031.65-	D	Downloadable Audio		
01025CO21375277	09/24/21	PV	753259	10/24/21	426.05-	D	E-books		
01025DA21375484	09/24/21	PV	753265	10/24/21	17.98-	D	E-Books		
01025DA21375665	09/25/21	PV	753266	10/25/21	85.50-	D	Downloadable Audio Books		
01025DA21380135	09/28/21	PV	753267	10/28/21	95.00-	D	Downloadable Audio Books		
01025DA21380136	09/28/21	PV	753268	10/28/21	12.99-	D	E-books		
01025DA21380137	09/28/21	PV	753269	10/28/21	77.99-	D	E-books		
01025DA21380138	09/28/21	PV	753270	10/28/21	95.00-	D	Downloadable Audio Books		
01025DA21380139	09/28/21	PV	753271	10/28/21	59.99-	D	E-books		
01025DA21380140	09/28/21	PV	753272	10/28/21	65.00-	D	Downloadable Audio Books		
01025DA21380141	09/28/21	PV	753273	10/28/21	12.99-	D	E-books		
01025DA21380142	09/28/21	PV	753274	10/28/21	55.00-	D	E-books		
01025DA21380143	09/28/21	PV	753275	10/28/21	21.98-	D	E-books		
01025DA21380144	09/28/21	PV	753276	10/28/21	59.99-	D	E-books		
01025DA21380145	09/28/21	PV	753277	10/28/21	146.49-	D	Downloadable Audio Books		
01025DA21380146	09/28/21	PV	753278	10/28/21	130.95-	D	E-books		
01025DA21380147	09/28/21	PV	753279	10/28/21	75.00-	D	Downloadable Audio		
01025DA21380148	09/28/21	PV	753280	10/28/21	60.00-	D	E-books		
01025DA21380149	09/28/21	PV	753281	10/28/21	59.99-	D	Downloadable Audio		
01025DA21380150	09/28/21	PV	753282	10/28/21	1,041.12-	D	E-books		
01025DA21380151	09/28/21	PV	753283	10/28/21	1,142.62-	D	Downloadable Audio Books		
01025CO21380948	09/29/21	PV	753260	10/29/21	423.24-	D	Downloadable Audio Books		
01025CO21380950	09/29/21	PV	753261	10/29/21	770.09-	D	E-books		
01025DA21381897	09/29/21	PV	753284	10/29/21	9.99-	D	E-books		
01025DA21381898	09/29/21	PV	753285	10/29/21	26.80-	D	E-books		
01025DA21381899	09/29/21	PV	753286	10/29/21	69.50-	D	Downloadable Audio Books		
01025CO21382994	09/30/21	PV	753262	10/30/21	1,339.76-	D	E-books		
01025CP21403226	09/30/21	PV	753263	10/30/21	23.63-	D	E-books		
01025CP21403226	09/30/21	PV	753264	10/30/21	71.92-	D	Downloadable Audio Books		
01025CO21408083	10/05/21	PV	754056	11/04/21	1,463.33-	D	Downloadable Audio		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21408117	10/05/21	PV	754057	11/04/21	755.96-	D	E-books	108212	OverDrive, Inc.
01025DA21410024	10/05/21	PV	754066	11/04/21	120.00-	D	E-books		
01025DA21410025	10/05/21	PV	754067	11/04/21	65.00-	D	E-books		
01025DA21410026	10/05/21	PV	754068	11/04/21	60.00-	D	E-books		
01025DA21410027	10/05/21	PV	754069	11/04/21	84.99-	D	Downloadable Audio Books		
01025DA21410028	10/05/21	PV	754070	11/04/21	45.00-	D	E-books		
01025DA21410029	10/05/21	PV	754071	11/04/21	14.99-	D	E-books		
01025DA21410030	10/05/21	PV	754072	11/04/21	49.95-	D	E-books		
01025DA21410031	10/05/21	PV	754073	11/04/21	60.00-	D	E-books		
01025DA21410032	10/05/21	PV	754074	11/04/21	55.00-	D	E-books		
01025DA21410033	10/05/21	PV	754075	11/04/21	131.50-	D	Downloadable Audio Books		
01025DA21410034	10/05/21	PV	754076	11/04/21	15.99-	D	E-books		
01025DA21410035	10/05/21	PV	754077	11/04/21	92.00-	D	Downloadable Audio Books		
01025DA21410036	10/05/21	PV	754078	11/04/21	55.00-	D	E-books		
01025DA21410037	10/05/21	PV	754079	11/04/21	95.00-	D	Downloadable Audio Books		
01025DA21410038	10/05/21	PV	754080	11/04/21	14.99-	D	E-books		
01025DA21410039	10/05/21	PV	754081	11/04/21	399.15-	D	E-books		
01025DA21410040	10/05/21	PV	754082	11/04/21	461.47-	D	Downloadable Audio Books		
01025CO21410723	10/06/21	PV	754058	11/05/21	1,061.22-	D	E-books		
01025CO21410727	10/06/21	PV	754059	11/05/21	1,923.71-	D	Downloadable Audio Books		
01025CO21411175	10/06/21	PV	754060	11/05/21	45.00-	D	E-books		
01025CO21411175	10/06/21	PV	754061	11/05/21	1,756.88-	D	Downloadable Audio		
01025CO21411178	10/06/21	PV	754062	11/05/21	1,173.11-	D	E-books		
01025CO21411178	10/06/21	PV	754063	11/05/21	98.00-	D	Downloadable Audio		
01025CO21411215	10/06/21	PV	754064	11/05/21	279.90-	D	Downloadable Audio Books		
01025CO21411218	10/06/21	PV	754065	11/05/21	121.89-	D	E-Books		
01025DA21411520	10/06/21	PV	754083	11/05/21	33.34-	D	E-books		
01025CO21414289	10/11/21	PV	754291	11/10/21	119.98-	D	E-books		
01025DA21414985	10/11/21	PV	754294	11/10/21	65.00-	D	E-books		
01025DA21414986	10/11/21	PV	754295	11/10/21	65.00-	D	Downloadable Audio Books		
01025DA21417409	10/12/21	PV	754296	11/11/21	59.99-	D	E-books		
01025DA21417410	10/12/21	PV	754297	11/11/21	70.00-	D	Downloadable Audio Books		
01025DA21417411	10/12/21	PV	754298	11/11/21	79.99-	D	Downloadable Audio Books		
01025DA21417412	10/12/21	PV	754299	11/11/21	64.99-	D	E-books		
01025DA21417413	10/12/21	PV	754300	11/11/21	99.99-	D	Downloadable Audio Books		
01025DA21417414	10/12/21	PV	754301	11/11/21	49.95-	D	Downloadable Audio Books		
01025DA21417415	10/12/21	PV	754302	11/11/21	55.00-	D	E-books		
01025DA21417416	10/12/21	PV	754303	11/11/21	119.98-	D	E-books		
01025DA21417417	10/12/21	PV	754304	11/11/21	66.50-	D	Downloadable Audio Books		
01025DA21417418	10/12/21	PV	754305	11/11/21	79.99-	D	Downloadable Audio		
01025DA21417419	10/12/21	PV	754306	11/11/21	43.99-	D	E-books		
01025DA21417420	10/12/21	PV	754307	11/11/21	247.66-	D	E-books		
01025DA21417421	10/12/21	PV	754308	11/11/21	252.21-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21417979	10/13/21	PV	754292	11/12/21	1,437.52-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO21417982	10/13/21	PV	754293	11/12/21	381.76-	D	E-books		
01025DA21418828	10/13/21	PV	754309	11/12/21	55.00-	D	E-books		
Total Check Amount	00367882				24,789.12-				
Total Amount Paid to Vendor # 00108212					24,852.62-	*****			

Payee 108713 *Driessen Water, Inc.* Payment Number 367755 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-09302021	09/30/21	PV	752790	10/30/21	12.95-	D	EOC WATER	21022	Culligan of Rochester
21677169-09302021	09/30/21	PV	752790	10/30/21	30.05-	D	EOC WATER		
21129627-09302021	09/30/21	PV	753050	10/08/21	44.15	D	Acct #21129627		
21129627-09302021	09/30/21	PV	753050	10/30/21	162.65-	D	Acct #21129627		
Total Check Amount	00367755				161.50-				
Total Amount Paid to Vendor # 00108713					161.50-	*****			

Payee 113697 *Questions & Solutions Engineering Inc* Payment Number 367885 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2109052	10/01/21	PV	754047	10/31/21	3,670.40-	D	BAS Controls Group	113697	Questions & Solutions Engineer
2109054	10/01/21	PV	754048	10/31/21	3,010.75-	D	Library Control Sequence		
2109053	10/01/21	PV	754049	10/31/21	3,848.85-	D	CityHallControlSequence		
Total Check Amount	00367885				10,530.00-				
Total Amount Paid to Vendor # 00113697					10,530.00-	*****			

Payee 114572 *Brent R Carlsen* Payment Number 367751 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/30/21	PV	753035	10/30/21	114.32-	D	BCarlsen.IMLACConf. TrvlReimb	114572	Brent R Carlsen
Total Check Amount	00367751				114.32-				
Total Amount Paid to Vendor # 00114572					114.32-	*****			

Payee 114606 *Ultimate Safety Concepts Inc DBAClareys* Payment Number 367803 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196498	10/05/21	PV	752820	11/04/21	275.00-	D	RAE OXYGEN SENSOR	114606	Ultimate Safety Concepts Inc D
Total Check Amount	00367803				275.00-				
Total Amount Paid to Vendor # 00114606					275.00-	*****			

Payee 119542 *Kramer Kenneth L DBA Ken Kramer* Payment Number 367765 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09032021	09/03/21	PV	753002	10/03/21	446.00-	D	10th Ave SE Clean-Up	119542	Kramer Kenneth L DBA Ken Krame
Total Check Amount	00367765				446.00-				
Total Amount Paid to Vendor # 00119542					446.00-	*****			

Payee 119802 *Mathew E Baker* Payment Number 367835 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/14/21	10/14/21	PV	754033	11/13/21	816.24-	D	Motel for WEFTEC Conf Chicago	119802	Mathew E Baker
10/14/21	10/14/21	PV	754033	11/13/21	408.12-	D	Motel for WEFTEC Conf Chicago		
10/14/21	10/14/21	PV	754033	11/13/21	408.12-	D	Motel for WEFTEC Conf Chicago		
Total Check Amount	00367835				1,632.48-				
Total Amount Paid to Vendor # 00119802					1,632.48-				

Payee 122265 Hoffman Construction Company Payment Number 367763 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RWY 02/20 EST 5	09/30/21	PV	753204	10/30/21	1,432,435.89-	D	Rwy 02/20 Phase 1 Construction	122265	Hoffman Construction Company
Total Check Amount	00367763				1,432,435.89-				
Total Amount Paid to Vendor # 00122265					1,432,435.89-				

Payee 123468 Northern Sun Productions LLC Payment Number 367877 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.498R1	10/12/21	PV	754054	11/11/21	880.00-	D	Chateau Stagehand 10/12/2021	123468	Northern Sun Productions LLC
Total Check Amount	00367877				880.00-				
Total Amount Paid to Vendor # 00123468					880.00-				

Payee 124126 Keystone Compensation Group LLC Payment Number 367764 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
984	10/01/21	PV	752758	10/31/21	175.00-	D	Job Evaluations	124126	Keystone Compensation Group LL
984	10/01/21	PV	752758	10/31/21	175.00-	D	Job Evaluations		
984	10/01/21	PV	752758	10/31/21	175.00-	D	Job Evaluations		
988	10/04/21	PV	752757	11/03/21	175.00-	D	JobEval-Mgr Bldg Insp Services		
Total Check Amount	00367764				700.00-				
Total Amount Paid to Vendor # 00124126					700.00-				

Payee 129043 CHS Inc Payment Number 367752 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB6063	09/17/21	PV	752600	10/17/21	122.69-	D	ISO32 UltraClean/6.875%TaxOnly	129042	CHS Inc
121087	09/30/21	PV	752962	10/30/21	76.05-	D	Vehicle Fuel - September		
121087	09/30/21	PV	752962	10/30/21	108.56-	D	Vehicle Fuel - September		
121101	09/30/21	PV	752973	10/30/21	143.90-	D	Vehicle Fuel - September		
121101	09/30/21	PV	752973	10/30/21	118.42-	D	Vehicle Fuel - September		
121101	09/30/21	PV	752973	10/30/21	53.76-	D	Vehicle Fuel - September		
121101	09/30/21	PV	752973	10/30/21	99.58-	D	Vehicle Fuel - September		
121101	09/30/21	PV	752973	10/30/21	152.13-	D	Vehicle Fuel - September		
121101	09/30/21	PV	752973	10/30/21	18.68-	D	Vehicle Fuel - September		
40A-IB6246	10/04/21	PV	752769	11/03/21	57.16-	D			
40A-IB6260	10/05/21	PV	752787	11/04/21	1,909.20-	D			
Total Check Amount	00367752				2,860.13-				

Payee 129043 CHS Inc Payment Number 367842 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432-IB3392	09/22/21	PV	753137	10/22/21	3,189.76-	D	Chemical Applctr-DumpSpray	129042	CHS Inc
432-IB3393	09/22/21	PV	753138	10/22/21	1,066.13-	D	Chemical Applctr-SpringCreek		
432-IB3394	09/22/21	PV	753139	10/22/21	592.51-	D	Chemical Applctr-Gamehaven		
432-IB3395	09/22/21	PV	753140	10/22/21	721.86-	D	Chemical Applctr-WillowCreek		
432-IB3396	09/22/21	PV	753141	10/22/21	3,583.43-	D	Chemical Applctr-TreeDump		
432-IB3397	09/22/21	PV	753142	10/22/21	2,588.65-	D	Chemical Applctr-Pyfferoen		
9700467	10/04/21	PV	754006	11/03/21	956.18-	D	Cust #117043		
9700473	10/05/21	PV	753421	11/04/21	11,030.48-	D	PWTOC Tank #3 Diesel		
9700470	10/05/21	PV	753422	11/04/21	537.80-	D	PWTOC Tank #2 Unleaded		
9700469	10/05/21	PV	753423	11/04/21	2,446.99-	D	PWTOC Tank #1 Unleaded		
40A-IB6274	10/06/21	PV	753144	11/05/21	1,870.00-	D			
9700492	10/06/21	PV	754007	11/05/21	916.01-	D	Acct #117043		
9700504	10/07/21	PV	753420	11/06/21	482.52-	D	PWTOC Tank #1 Dyed		
Total Check Amount	00367842				29,982.32-				
Total Amount Paid to Vendor # 00129043					32,842.45-				

Payee 131085 Jason A Stini Payment Number 367900 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GFOA2021CONF	10/18/21	PV	754283	11/17/21	255.36-	D	J.StiniGFOAConf 9/28-10/1	131085	Jason A Stini
Total Check Amount	00367900				255.36-				
Total Amount Paid to Vendor # 00131085					255.36-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 367878 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP21 890 REF	09/30/21	PV	754041	10/30/21	4,089.91-	D	Cust #890	133098	Olm Co Solid Waste Refuse
SEP21712REF	09/30/21	PV	754211	10/30/21	470.00-	D	Sep21EWasteChrgs		
HWVSQG1667	10/01/21	PV	754022	10/31/21	82.50-	D	HWVSQG1667		
Total Check Amount	00367878				4,642.41-				
Total Amount Paid to Vendor # 00133098					4,642.41-				

Payee 133101 Olm Co Public Works Misc. Payment Number 367781 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR3 21	09/29/21	PV	752548	10/29/21	12,645.08-	D	Olmstead Park & Ride Graham	133101	Olm Co Public Works Misc.
GP-CITYOFROCHPAYOFF	10/06/21	PV	753081	11/05/21	87,859.38-	D	2012B Graham 4 Arena Payoff		
Total Check Amount	00367781				100,504.46-				
Total Amount Paid to Vendor # 00133101					100,504.46-				

Payee 133102 Olm Co Facilities Payment Number 367780 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100121	10/01/21	PV	752930	10/31/21	685.00-	D	Skyway cleaning Oct 21	133102	Olm Co Facilities
Total Check Amount	00367780				685.00-				
Total Amount Paid to Vendor # 00133102					685.00-				

Payee 136285 *Foundation Business Sytems DBA Sagefire* Payment Number 367846 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151808	10/04/21	PV	754233	11/03/21	1,471.00-	D	PermiTrack ESC	136285	Foundation Business Sytems DBA
Total Check Amount					00367846		1,471.00-		
Total Amount Paid to Vendor # 00136285					1,471.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 367762 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6691	09/16/21	PV	752610	10/16/21	3,206.35-	D	WO 2021-68-Labor Srv	136847	Hildebrandt Services LLC
6732	10/01/21	PV	753022	10/31/21	9,905.51-	D	SW WO		
6734	10/01/21	PV	753023	10/31/21	800.50-	D	SW WO		
Total Check Amount					00367762		13,912.36-		
Total Amount Paid to Vendor # 00136847					13,912.36-	*****			

Payee 138317 *Karen Lemke* Payment Number 367768 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10052021	10/05/21	PV	752867	11/04/21	114.00-	D	2021ALADues/50%ReimbKL	138317	Karen Lemke
Total Check Amount					00367768		114.00-		
Total Amount Paid to Vendor # 00138317					114.00-	*****			

Payee 138445 *Dorco, Inc. DBA* Payment Number 367843 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12519-000	08/27/21	PV	753414	09/26/21	642.60-	D	Repair Door 55 - Storage Bldg	138445	Dorco, Inc. DBA
Total Check Amount					00367843		642.60-		
Total Amount Paid to Vendor # 00138445					642.60-	*****			

Payee 143003 *Safe-Fast, Inc.* Payment Number 367796 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV251528	09/28/21	PV	752847	10/28/21	52.20-	D	Marking Paint	143003	Safe-Fast, Inc.
INV251527	09/28/21	PV	752850	10/28/21	115.00-	D	Safety Jackets		
INV251527	09/28/21	PV	752850	10/28/21	115.00-	D	Safety Jackets		
INV251527	09/28/21	PV	752850	10/28/21	115.00-	D	Safety Jackets		
Total Check Amount					00367796		397.20-		
Total Amount Paid to Vendor # 00143003					397.20-	*****			

Payee 145970 *Kone Inc.* Payment Number 367857 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962026630	10/01/21	PV	754252	10/31/21	285.00-	D	EOC ELEVATOR MAINT oct	145970	Kone Inc.
Total Check Amount					00367857		285.00-		
Total Amount Paid to Vendor # 00145970					285.00-	*****			

Payee 152454 *McKinstry Essention LLC* Payment Number 367864 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20050816	09/24/21	PV	753185	10/24/21	344,950.00-	D	Proj #204482-002 AirQultyImprv	152455	McKinstry Essention LLC
Total Check Amount					00367864		344,950.00-		
Total Amount Paid to Vendor # 00152454							344,950.00-		

Payee 154133 MacQueen Emergency Group Payment Number 367770 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05559	08/11/21	PV	752794	09/10/21	87.10-	D	BELL CRANK ASSMBLY	154131	MacQueen Emergency Group
P05672	09/02/21	PV	752795	10/02/21	3,000.00-	D	TIP DOWN RAILS		
W03817	09/24/21	PV	752799	10/24/21	445.35-	D	HEAT PANS w/ install		
P05771	09/27/21	PV	752801	10/27/21	723.87-	D	latch, switches		
P05771	09/27/21	PV	752801	10/27/21	55.47-	D	latch, switches		
P05787	09/29/21	PV	753064	10/29/21	263.08-	D	HYDRAULIC CAB LATCH		
P05784	09/29/21	PV	753065	10/29/21	181.66-	D	RELEASE TOOLS		
P05792	09/30/21	PV	753063	10/30/21	531.87-	D	SEAT BELT DRIVE, BAR		
P05796	10/01/21	PV	753062	10/31/21	307.16-	D	LIGHTS, GASKET, TAG		
P05816	10/06/21	PD	753068	10/08/21	228.60	D	ROCHE007		
P05816	10/06/21	PD	753068	11/05/21	143.06-	D	ROCHE007		
P05815	10/06/21	PV	753066	11/05/21	228.60-	D	VALVE BODY FOR HANDLE		
Total Check Amount					00367770		5,738.62-		
Total Amount Paid to Vendor # 00154133							5,738.62-		

Payee 154802 Gretchen E Bill Payment Number 367839 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302021	09/30/21	PV	753760	10/30/21	54.99-	D	BusinessTravel-MileageReimb	154802	Gretchen E Bill
Total Check Amount					00367839		54.99-		
Total Amount Paid to Vendor # 00154802							54.99-		

Payee 160909 Aaron M Parrish Payment Number 367883 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09292021	09/29/21	PV	753093	10/29/21	53.76-	D	HighPerformGovOffsite	160909	Aaron M Parrish
Total Check Amount					00367883		53.76-		
Total Amount Paid to Vendor # 00160909							53.76-		

Payee 164908 Sara M Patalita Payment Number 367785 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10052021	10/05/21	PV	752907	11/04/21	114.00-	D	2021ALADues/50%ReimbSP	164908	Sara M Patalita
Total Check Amount					00367785		114.00-		
Total Amount Paid to Vendor # 00164908							114.00-		

Payee 165359 Amanda S Mack Payment Number 367769 Payment Date 10/14/21

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
10072021	10/07/21	PV	752932	11/06/21	242.14-	D	A.Mack MNGFOA Conf9/29-10/1/21	165359	Amanda S Mack
Total Check Amount					00367769		242.14-		
Total Amount Paid to Vendor # 00165359					242.14-	*****			

Payee 165398 **Kyle J Smith** Payment Number 367800 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10052021	10/05/21	PV	753067	11/04/21	295.88-	D	K.SmithMNGFOA Conf9/29-10/1/21	165398	Kyle J Smith
Total Check Amount					00367800		295.88-		
Total Amount Paid to Vendor # 00165398					295.88-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 367740 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000799701	09/30/21	PV	752916	10/30/21	3,432.00-	D	Dental admin fees 9/1-9/30/21	168383	Stratacor dba DDMN ASO, LLC -
CNS0000803915	10/09/21	PV	753364	11/08/21	18,328.14-	D	Dental claims 10/3-10/9/21	168382	
Total Check Amount					00367740		21,760.14-		

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 367901 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000814327	10/18/21	PV	754635	11/17/21	11,398.64-	D	Dental claims 10/10-10/16/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00367901		11,398.64-		
Total Amount Paid to Vendor # 00168384					33,158.78-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 367776 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101121	10/11/21	PV	753362	11/10/21	347,042.09-	D	Medica claims 10/11/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00367776		347,042.09-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 367871 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101821	10/18/21	PV	754633	11/17/21	267,174.82-	D	Medica Claims 10/18/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00367871		267,174.82-		
Total Amount Paid to Vendor # 00168502					614,216.91-	*****			

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 367777 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1021	10/01/21	PV	752929	10/31/21	28,812.67-	D	Med Admin fees/stop loss	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1021	10/01/21	PV	752929	10/31/21	80,810.22-	D	Med Admin fees/stop loss		
A0041-1021	10/01/21	PV	752929	10/31/21	1,924.25-	D	Med Admin fees/stop loss		
Total Check Amount					00367777		111,547.14-		
Total Amount Paid to Vendor # 00168503					111,547.14-	*****			

Payee 169465 **Agile Mile, Inc.** Payment Number 367744 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
754447	10/01/21	PV	752532	10/31/21	71.88-	D		173377	MPEC- NAPA Auto Parts
754447	10/01/21	PV	752532	10/31/21	5.12-	D			
754447	10/01/21	PV	752532	10/31/21	62.10-	D			
754447	10/01/21	PV	752532	10/31/21	50.36-	D			
754447	10/01/21	PV	752532	10/31/21	45.24-	D			
754447	10/01/21	PV	752532	10/31/21	44.34-	D			
754447	10/01/21	PV	752532	10/31/21	18.69-	D			
754447	10/01/21	PV	752532	10/31/21	19.50-	D			
754447	10/01/21	PV	752532	10/31/21	25.21-	D			
754447	10/01/21	PV	752532	10/31/21	4.82-	D			
754447	10/01/21	PV	752532	10/31/21	72.30-	D			
754447	10/01/21	PV	752532	10/31/21	26.44-	D			
754447	10/01/21	PV	752532	10/31/21	11.96-	D			
754447	10/01/21	PV	752532	10/31/21	16.64-	D			
754447	10/01/21	PV	752532	10/31/21	3.70-	D			
754447	10/01/21	PV	752532	10/31/21	4.47-	D			
754576	10/01/21	PV	752800	10/31/21	44.38-	D			
754576	10/01/21	PV	752800	10/31/21	14.02-	D			
754521	10/01/21	PV	752802	10/31/21	269.40-	D			
754521	10/01/21	PV	752802	10/31/21	100.00-	D			
754629	10/02/21	PV	752805	11/01/21	14.80-	D			
754863	10/04/21	PV	752796	11/03/21	14.36-	D			
754906	10/04/21	PV	752797	11/03/21	121.68-	D			
754906	10/04/21	PV	752797	11/03/21	27.00-	D			
754906	10/04/21	PV	752797	10/05/21	27.00	D			
754905	10/04/21	PV	752798	10/05/21	100.00	D			
754824	10/04/21	PV	752803	11/03/21	48.20-	D			
754824	10/04/21	PV	752803	11/03/21	18.07-	D			
754824	10/04/21	PV	752803	11/03/21	14.88-	D			
754824	10/04/21	PV	752803	11/03/21	7.56-	D			
754824	10/04/21	PV	752803	11/03/21	13.22-	D			
755131	10/05/21	PV	752785	11/04/21	7.78-	D			
755108	10/05/21	PV	752786	11/04/21	34.14-	D			
755014	10/05/21	PV	752788	11/04/21	25.12-	D			
755014	10/05/21	PV	752788	11/04/21	12.96-	D			
755014	10/05/21	PV	752788	11/04/21	3.70-	D			
755014	10/05/21	PV	752788	11/04/21	72.30-	D			
755014	10/05/21	PV	752788	11/04/21	14.88-	D			
755014	10/05/21	PV	752788	11/04/21	7.56-	D			
755014	10/05/21	PV	752788	11/04/21	18.07-	D			
755014	10/05/21	PV	752788	11/04/21	26.44-	D			
755005	10/05/21	PV	752792	11/04/21	2.96-	D			
039604	10/05/21	PV	753057	11/04/21	111.24-	D	BATTERY		

Total Check Amount 00367778

1,631.61-

Payee 173377 **MPEC- NAPA Auto Parts**

Payment Number 367873 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
755293	10/06/21	PV	753839	11/05/21	14.72-	D		173377	MPEC- NAPA Auto Parts
755774	10/08/21	PV	753167	11/07/21	7.78-	D			
755776	10/08/21	PV	753170	11/07/21	24.10-	D			
755776	10/08/21	PV	753170	11/07/21	13.22-	D			
755776	10/08/21	PV	753170	11/07/21	5.23-	D			
755821	10/08/21	PV	753171	11/07/21	19.78-	D			
756068	10/09/21	PV	753172	11/08/21	47.00-	D			
756068	10/09/21	PV	753172	11/08/21	44.38-	D			
756131	10/11/21	PV	753173	11/10/21	3.87-	D			
756149	10/11/21	PV	753174	11/10/21	25.18-	D			
756149	10/11/21	PV	753174	11/10/21	25.64-	D			
756149	10/11/21	PV	753174	11/10/21	4.08-	D			
756149	10/11/21	PV	753174	11/10/21	20.62-	D			
756251	10/11/21	PV	753837	11/10/21	96.60-	D			
756251	10/11/21	PV	753837	11/10/21	18.00-	D			
756251	10/11/21	PV	753837	10/13/21	18.00	D			
756325	10/11/21	PV	753838	11/10/21	9.62-	D			
756325	10/11/21	PV	753838	11/10/21	7.40-	D			
756412	10/12/21	PV	753840	11/11/21	7.59-	D			
756412	10/12/21	PV	753840	11/11/21	18.69-	D			
756412	10/12/21	PV	753840	11/11/21	25.71-	D			
756412	10/12/21	PV	753840	11/11/21	2.96-	D			
756355	10/12/21	PV	753842	11/11/21	48.20-	D			
756355	10/12/21	PV	753842	11/11/21	14.88-	D			
756355	10/12/21	PV	753842	11/11/21	18.07-	D			
756355	10/12/21	PV	753842	11/11/21	7.56-	D			
756355	10/12/21	PV	753842	11/11/21	13.22-	D			
756355	10/12/21	PV	753842	11/11/21	8.55-	D			
756355	10/12/21	PV	753842	11/11/21	20.43-	D			
756355	10/12/21	PV	753842	11/11/21	10.08-	D			
756563	10/13/21	PV	753841	11/12/21	11.52-	D			
756563	10/13/21	PV	753841	11/12/21	30.11-	D			
756563	10/13/21	PV	753841	11/12/21	41.24-	D			
756563	10/13/21	PV	753841	11/12/21	45.24-	D			
756550	10/13/21	PV	754237	11/12/21	291.08-	D			
756827	10/14/21	PV	754238	11/13/21	17.50-	D			
756827	10/14/21	PV	754238	11/13/21	7.40-	D			
756827	10/14/21	PV	754238	11/13/21	25.21-	D			
756909	10/14/21	PV	754239	11/13/21	25.21-	D			
757038	10/15/21	PV	754240	11/14/21	10.08-	D			
757038	10/15/21	PV	754240	11/14/21	28.14-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
757038	10/15/21	PV	754240	11/14/21	8.55-	D		173377	MPEC- NAPA Auto Parts
Total Check Amount					00367873		1,106.44-		
Total Amount Paid to Vendor # 00173377					2,738.05-	*****			

Payee 176033 **Maxor Plus LTD** Payment Number 367772 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213466	10/11/21	PV	753363	11/10/21	72,650.03-	D	Pharmacy claims 10/4-10/10/21	176033	Maxor Plus LTD
Total Check Amount					00367772		72,650.03-		

Payee 176033 **Maxor Plus LTD** Payment Number 367863 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213994	10/18/21	PV	754634	11/17/21	64,107.60-	D	Pharmacy claims 10/11-10/17/21	176033	Maxor Plus LTD
Total Check Amount					00367863		64,107.60-		
Total Amount Paid to Vendor # 00176033					136,757.63-	*****			

Payee 178431 **Skipper, Rosei** Payment Number 367799 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/13/21	PV	753092	10/13/21	370.00-	D	media prod dist - J Nelson	178431	Skipper, Rosei
Total Check Amount					00367799		370.00-		
Total Amount Paid to Vendor # 00178431					370.00-	*****			

Payee 182040 **Malone, Sam DBA Root River Tree Service** Payment Number 367861 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0580	08/17/21	PV	753237	09/16/21	3,220.00-	D	Trees Removal	182040	Malone, Sam DBA Root River Tre
0587	09/27/21	PV	753238	10/27/21	7,210.00-	D	Trees Removal		
0591	10/04/21	PV	753239	11/03/21	11,580.00-	D	Trees Removal		
Total Check Amount					00367861		22,010.00-		
Total Amount Paid to Vendor # 00182040					22,010.00-	*****			

Payee 182481 **GRS Enterprises Inc** Payment Number 367758 Payment Date 10/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09232021	09/23/21	PV	753001	10/23/21	715.85-	D	Reimburse Lead Training	182481	GRS Enterprises Inc
Total Check Amount					00367758		715.85-		

Payee 182481 **GRS Enterprises Inc** Payment Number 367849 Payment Date 10/21/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10112021	10/11/21	PV	754011	11/10/21	231.75-	D	Reimburse Lead Training	182481	GRS Enterprises Inc
Total Check Amount					00367849		231.75-		
Total Amount Paid to Vendor # 00182481					947.60-	*****			

Payee 187002 **Atchison, Cathleen DBA Atchison Consuting** Payment Number 367747 Payment Date 10/14/21

#7 ROCHAIR21	10/01/21	PV	752814	10/31/21	11,086.00-	D	AIRPORT EXERCISE FINAL	187002	Atchison, Cathleen DBA Atchison
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Total Check Amount	00367747	11,086.00-
Total Amount Paid to Vendor # 00187002		11,086.00-

Grand Total		9,133,690.04-