

Payee 10037 Jess E Rubow Payment Number 368817 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2A034799	11/05/21	PV	757325	11/05/21	30.00-	D	Boiler license renewal	10037	Jess E Rubow
Total Check Amount					00368817		30.00-		
Total Amount Paid to Vendor # 00010037					30.00-	*****			

Payee 10402 Eric J Strop Payment Number 368828 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/09/21	PV	756790	12/09/21	60.00-	D	Reimbursement - Food	10402	Eric J Strop
Total Check Amount					00368828		60.00-		
Total Amount Paid to Vendor # 00010402					60.00-	*****			

Payee 20063 Advanced Business Systems Inc Payment Number 368663 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97958	10/26/21	PV	755964	11/25/21	454.00-	D	Postage machine ink tank	20063	Advanced Business Systems Inc
Total Check Amount					00368663		454.00-		
Total Amount Paid to Vendor # 00020063					454.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 368672 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670083933	10/22/21	PV	756592	11/21/21	2,317.74-	D	TIRES	20405	Bauer Built Tire Service Cente
670084150	10/29/21	PV	756591	11/28/21	2,488.50-	D	TIRES E1		
670084228	11/01/21	PV	756508	12/01/21	5,623.62-	D			
670084282	11/03/21	PV	756507	12/03/21	5,495.62-	D			
670084273	11/04/21	PV	756832	12/04/21	3,681.72-	D			
670084273	11/04/21	PV	756832	12/04/21	215.70-	D			
670084393	11/05/21	PV	756505	12/05/21	1,263.90-	D			
670084393	11/05/21	PV	756505	12/05/21	26.00-	D			
670084369	11/05/21	PV	756506	12/05/21	1,525.62-	D			
670084468	11/09/21	PV	757259	12/09/21	1,497.50-	D			
Total Check Amount					00368672		24,135.92-		
Total Amount Paid to Vendor # 00020405					24,135.92-	*****			

Payee 20585 Briese Iron Works Inc Payment Number 368677 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	09/30/21	PV	755981	10/30/21	1,472.50-	D	HOC Sept 2021	20585	Briese Iron Works Inc
Total Check Amount					00368677		1,472.50-		
Total Amount Paid to Vendor # 00020585					1,472.50-	*****			

Payee 20756 Cascade Township Payment Number 368680 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2021	11/10/21	PV	757236	12/10/21	14,266.68-	D	2021 Township Annexation	20756	Cascade Township

Total Check Amount 00368680 14,266.68-
Total Amount Paid to Vendor # 00020756 14,266.68-

Payee 20823 Chosen Valley Testing Inc Payment Number 368686 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40675	11/05/20	PV	755984	12/05/20	889.00-	D	HOC-Materials Testing Oct 2020	20823	Chosen Valley Testing Inc
40904	12/04/20	PV	756610	01/03/21	741.00-	D	HOC Materials Testing Nov 2020		
41953	06/02/21	PV	755971	07/02/21	868.00-	D	HOC-Materials Testing May 2021		
Total Check Amount	00368686				<u>2,498.00-</u>				
Total Amount Paid to Vendor # 00020823					2,498.00-	*****			

Payee 20874 Clark Concrete Inc Payment Number 368689 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463383	10/29/21	PV	757270	11/28/21	4,368.00-	D	ADA Transition	20874	Clark Concrete Inc
Total Check Amount	00368689				<u>4,368.00-</u>				
Total Amount Paid to Vendor # 00020874					4,368.00-	*****			

Payee 21033 Custom Canvas Plus of Roch Payment Number 368692 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333027	10/20/21	PV	755996	11/19/21	180.00-	D	Umbrellas Repair	21033	Custom Canvas Plus of Roch
Total Check Amount	00368692				<u>180.00-</u>				
Total Amount Paid to Vendor # 00021033					180.00-	*****			

Payee 21037 Custom Communications Inc Payment Number 368693 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503174	11/09/21	PV	757280	12/09/21	351.90-	D	AlrmMonitoring/12.1.21-2.28.22	21037	Custom Communications Inc
Total Check Amount	00368693				<u>351.90-</u>				
Total Amount Paid to Vendor # 00021037					351.90-	*****			

Payee 21040 Custom Retaining Walls/Landscape Inc Payment Number 368694 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10236143	10/04/21	PV	756211	11/03/21	204.50-	D	GrnClean/WtrClarifier/Bateria/	21040	Custom Retaining Walls/Landsca
Total Check Amount	00368694				<u>204.50-</u>				
Total Amount Paid to Vendor # 00021040					204.50-	*****			

Payee 21124 Dell Computer Corp Payment Number 368696 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10522842704	10/01/21	PV	757306	10/31/21	155.46-	D		21125	Dell Computer Corp
10526224250	10/15/21	PV	757305	11/14/21	9,745.24-	D			
Total Check Amount	00368696				<u>9,900.70-</u>				
Total Amount Paid to Vendor # 00021124					9,900.70-	*****			

Payee 21425 Federal Express Corp Payment Number 368704 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-606-79558	09/09/21	PV	755967	10/09/21	7.09-	D	Other charges	21425	Federal Express Corp
7-547-15414	10/28/21	PV	756266	11/27/21	33.32-	D	Fed Ex		
7-554-41877	11/04/21	PV	756676	12/04/21	26.78-	D	Fed Ex		
Total Check Amount	00368704				67.19-				
Total Amount Paid to Vendor # 00021425					67.19-				

Payee 21654 Gillig Corporation Payment Number 368715 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40858169	10/27/21	PV	756291	11/26/21	178.28-	D		21654	Gillig Corporation
40858169	10/27/21	PV	756291	11/26/21	113.22-	D			
40858169	10/27/21	PV	756291	11/26/21	113.22-	D			
40858624	10/28/21	PV	756513	11/27/21	350.08-	D			
40858624	10/28/21	PV	756513	11/27/21	44.10-	D			
40858624	10/28/21	PV	756513	11/27/21	164.16-	D			
40858623	10/28/21	PV	756514	11/27/21	1,671.50-	D			
40859858	11/02/21	PV	756515	12/02/21	17.60-	D			
40860787	11/04/21	PV	756818	12/04/21	180.14-	D			
40860787	11/04/21	PV	756818	12/04/21	164.16-	D			
Total Check Amount	00368715				2,996.46-				
Total Amount Paid to Vendor # 00021654					2,996.46-				

Payee 21712 Graybar Electric Co Inc Payment Number 368717 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9323432040	09/17/21	PV	756003	10/17/21	551.20-	D	cases of bulbs	21713	Graybar Electric Co Inc
9323910004	10/19/21	PV	757262	11/18/21	24.15-	D	Bulbs for PWTOC		
Total Check Amount	00368717				575.35-				
Total Amount Paid to Vendor # 00021712					575.35-				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 368718 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3726	10/29/21	PV	756395	11/28/21	70.00-	D	Alterations	21720	Greater Roch Surplus Store Inc
Total Check Amount	00368718				70.00-				
Total Amount Paid to Vendor # 00021720					70.00-				

Payee 21844 Haverhill Township Payment Number 368721 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2021	11/10/21	PV	757237	12/10/21	703.86-	D	2021 Township Annexation	21844	Haverhill Township
Total Check Amount	00368721				703.86-				
Total Amount Paid to Vendor # 00021844					703.86-				

Payee 21926 Hiller Stores Inc Payment Number 368724 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110360	10/30/21	PV	756633	11/29/21	766.00-	D	2ndFirStudyRms/RplcCarpetTiles	21927	Hiller Stores Inc
Total Check Amount					00368724		766.00-		
Total Amount Paid to Vendor # 00021926					766.00-	*****			

Payee 22026 *Hunt Electric Corporation* Payment Number 368731 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16	09/17/21	PV	755978	10/17/21	48,771.10-	D	HOC Sept 2021	22027	Hunt Electric Corporation
326790	11/09/21	PV	756810	12/09/21	647.90-	D	Repair Vehicle Chargng Station		
326788	11/09/21	PV	756811	12/09/21	7,021.10-	D	Lighting Audit Work		
Total Check Amount					00368731		56,440.10-		
Total Amount Paid to Vendor # 00022026					56,440.10-	*****			

Payee 22103 *Intercultural Mutual Asst Inc* Payment Number 368743 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100	10/27/21	PV	756481	11/26/21	3,000.00-	D	Hispanic Heritage Month	22103	Intercultural Mutual Asst Inc
AW10054-55	10/30/21	PV	756427	11/29/21	75.00-	D	TranslationOfSnowRemvIPolicy		
Total Check Amount					00368743		3,075.00-		
Total Amount Paid to Vendor # 00022103					3,075.00-	*****			

Payee 22150 *Irlbeck Grain Inc* Payment Number 368745 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253872-1	10/25/21	PV	756542	11/24/21	5,000.00-	D	253872-1	22150	Irlbeck Grain Inc
253871-1	11/01/21	PV	756541	12/01/21	2,960.00-	D	253871-1		
Total Check Amount					00368745		7,960.00-		
Total Amount Paid to Vendor # 00022150					7,960.00-	*****			

Payee 22223 *Johnson Printing Company Inc* Payment Number 368748 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168290	10/27/21	PV	756381	11/26/21	1,189.00-	D	28,616HowCanWeHelpPstcrds	22224	Johnson Printing Company Inc
168426	11/09/21	PV	757273	12/09/21	252.00-	D	150 RRC Basic Card Decks/CDSR		
Total Check Amount					00368748		1,441.00-		
Total Amount Paid to Vendor # 00022223					1,441.00-	*****			

Payee 22239 *Ingram Library Services* Payment Number 368742 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54670328	09/05/21	PV	756122	10/05/21	9.09-	D	Materials Processing	22239	Ingram Library Services
54876961	09/17/21	PV	756123	10/17/21	1.12-	D	Materials Processing		
55250510	10/10/21	PV	756124	11/09/21	15.64-	D	Books		
55377721	10/18/21	PV	756125	11/17/21	117.00-	D	Books		
55377722	10/18/21	PV	756126	11/17/21	53.98-	D	Books		
55377724	10/18/21	PV	756127	11/17/21	14.72-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55377725	10/18/21	PV	756128	11/17/21	20.38-	D	Books	22239	Ingram Library Services
55377727	10/18/21	PV	756129	11/17/21	29.44-	D	Books		
55377728	10/18/21	PV	756130	11/17/21	16.78-	D	Books		
55377732	10/18/21	PV	756131	11/17/21	20.38-	D	Books		
55392322	10/19/21	PV	756132	11/18/21	28.89-	D	Books		
55392323	10/19/21	PV	756133	11/18/21	37.34-	D	Books		
55392324	10/19/21	PV	756134	11/18/21	53.25-	D	Books		
55392328	10/19/21	PV	756135	11/18/21	14.17-	D	Books		
55392329	10/19/21	PV	756136	11/18/21	29.97-	D	Books		
55392331	10/19/21	PV	756137	11/18/21	24.90-	D	Books		
55392333	10/19/21	PV	756138	11/18/21	15.25-	D	Books		
55423233	10/20/21	PV	756139	11/19/21	30.52-	D	Books		
55423234	10/20/21	PV	756140	11/19/21	17.06-	D	Books		
55423236	10/20/21	PV	756141	11/19/21	14.72-	D	Books		
55423237	10/20/21	PV	756142	11/19/21	10.17-	D	Books		
55423240	10/20/21	PV	756143	11/19/21	35.43-	D	Books		
55423242	10/20/21	PV	756144	11/19/21	30.50-	D	Books		
55423243	10/20/21	PV	756145	11/19/21	15.26-	D	Books		
55423244	10/20/21	PV	756146	11/19/21	52.39-	D	Books		
55423245	10/20/21	PV	756147	11/19/21	38.71-	D	Materials Processing		
55423246	10/20/21	PV	756148	11/19/21	32.70-	D	Books		
55423247	10/20/21	PV	756149	11/19/21	14.72-	D	Books		
55423248	10/20/21	PV	756150	11/19/21	3.36-	D	Materials Processing		
55453677	10/21/21	PV	756151	11/20/21	10.17-	D	Books		
55453679	10/21/21	PV	756152	11/20/21	31.80-	D	Books		
55453680	10/21/21	PV	756153	11/20/21	24.33-	D	Materials Processing		
55465334	10/22/21	PV	756154	11/21/21	10.77-	D	Books		
55465335	10/22/21	PV	756155	11/21/21	10.80-	D	Books		
55465336	10/22/21	PV	756156	11/21/21	8.97-	D	Books		
55465338	10/22/21	PV	756157	11/21/21	11.99-	D	Books		
55465339	10/22/21	PV	756158	11/21/21	10.89-	D	Books		
55465340	10/22/21	PV	756159	11/21/21	19.08-	D	Books		
55465341	10/22/21	PV	756160	11/21/21	16.34-	D	Books		
55465343	10/22/21	PV	756161	11/21/21	14.71-	D	Books		
55465344	10/22/21	PV	756162	11/21/21	41.61-	D	Books		
55465345	10/22/21	PV	756163	11/21/21	23.94-	D	Books		
55465346	10/22/21	PV	756164	11/21/21	24.56-	D	Materials Processing		
55465347	10/22/21	PV	756165	11/21/21	8.99-	D	Books		
55465348	10/22/21	PV	756166	11/21/21	8.97-	D	Books		
55465349	10/22/21	PV	756167	11/21/21	29.96-	D	Books		
55465350	10/22/21	PV	756168	11/21/21	14.36-	D	Books		
55465351	10/22/21	PV	756169	11/21/21	7.77-	D	Books		
55465352	10/22/21	PV	756170	11/21/21	19.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55465353	10/22/21	PV	756171	11/21/21	9.57-	D	Books	22239	Ingram Library Services
55465354	10/22/21	PV	756172	11/21/21	15.26-	D	Books		
55465355	10/22/21	PV	756173	11/21/21	25.84-	D	Materials Processing		
55465356	10/22/21	PV	756174	11/21/21	2,256.36-	D	Books		
55465357	10/22/21	PV	756175	11/21/21	119.83-	D	Books		
55465358	10/22/21	PV	756176	11/21/21	237.48-	D	Materials Processing		
55476078	10/22/21	PV	756177	11/21/21	125.99-	D	Books		
55487974	10/24/21	PV	756178	11/23/21	24.55-	D	Books		
55487975	10/24/21	PV	756179	11/23/21	14.71-	D	Books		
55487976	10/24/21	PV	756180	11/23/21	34.15-	D	Books		
55487977	10/24/21	PV	756181	11/23/21	99.86-	D	Books		
55487978	10/24/21	PV	756182	11/23/21	8.54-	D	Materials Processing		
55496667	10/25/21	PV	756183	11/24/21	26.98-	D	Books		
55496668	10/25/21	PV	756184	11/24/21	16.79-	D	Books		
55496669	10/25/21	PV	756185	11/24/21	11.99-	D	Books		
55496670	10/25/21	PV	756186	11/24/21	23.36-	D	Books		
55496671	10/25/21	PV	756187	11/24/21	15.25-	D	Books		
55496672	10/25/21	PV	756188	11/24/21	25.45-	D	Books		
55496673	10/25/21	PV	756189	11/24/21	11.99-	D	Books		
55496674	10/25/21	PV	756190	11/24/21	14.16-	D	Books		
55496675	10/25/21	PV	756191	11/24/21	15.25-	D	Books		
55496676	10/25/21	PV	756192	11/24/21	10.77-	D	Books		
55496677	10/25/21	PV	756193	11/24/21	12.62-	D	Materials Processing		
55530703	10/26/21	PV	756194	11/25/21	10.17-	D	Books		
55530704	10/26/21	PV	756195	11/25/21	32.70-	D	Books		
55530705	10/26/21	PV	756196	11/25/21	5.90-	D	Materials Processing		
55530706	10/26/21	PV	756197	11/25/21	12.51-	D	Books		
55530707	10/26/21	PV	756198	11/25/21	1.12-	D	Materials Processing		
55514826	10/26/21	PV	756706	11/25/21	9.80-	D	Books		
55514827	10/26/21	PV	756707	11/25/21	5.44-	D	Books		
55514830	10/26/21	PV	756708	11/25/21	14.97-	D	Books		
55514831	10/26/21	PV	756709	11/25/21	32.70-	D	Books		
55514832	10/26/21	PV	756710	11/25/21	9.80-	D	Books		
55514834	10/26/21	PV	756711	11/25/21	31.06-	D	Books		
55514835	10/26/21	PV	756712	11/25/21	31.50-	D	Books		
55514836	10/26/21	PV	756713	11/25/21	7.79-	D	Books		
55514838	10/26/21	PV	756714	11/25/21	54.50-	D	Books		
55514839	10/26/21	PV	756715	11/25/21	14.17-	D	Books		
55514840	10/26/21	PV	756716	11/25/21	32.19-	D	Materials Processing		
55514841	10/26/21	PV	756717	11/25/21	35.23-	D	Books		
55514842	10/26/21	PV	756718	11/25/21	1.52-	D	Materials Processing		
55514828	10/26/21	PV	757176	11/25/21	45.09-	D	Books		
55514829	10/26/21	PV	757177	11/25/21	30.52-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55514833	10/26/21	PV	757178	11/25/21	9.60-	D	Books	22239	Ingram Library Services
55514837	10/26/21	PV	757179	11/25/21	57.00-	D	Books		
55543132	10/27/21	PV	756351	11/26/21	9.80-	D	YSGIFTLmdStd/Books		
55543115	10/27/21	PV	756719	11/26/21	9.26-	D	Books		
55543119	10/27/21	PV	756720	11/26/21	29.96-	D	Books		
55543120	10/27/21	PV	756721	11/26/21	21.78-	D	Books		
55543121	10/27/21	PV	756722	11/26/21	4.90-	D	Books		
55543124	10/27/21	PV	756723	11/26/21	58.59-	D	Books		
55543125	10/27/21	PV	756724	11/26/21	50.69-	D	Books		
55543126	10/27/21	PV	756725	11/26/21	26.96-	D	Materials Processing		
55543127	10/27/21	PV	756726	11/26/21	90.45-	D	Books		
55543131	10/27/21	PV	756727	11/26/21	9.09-	D	Books		
55549923	10/27/21	PV	756728	11/26/21	138.30-	D	Books		
55549924	10/27/21	PV	756729	11/26/21	135.33-	D	Books		
55549925	10/27/21	PV	756730	11/26/21	468.41-	D	Books		
55549926	10/27/21	PV	756731	11/26/21	39.95-	D	Books		
55549927	10/27/21	PV	756732	11/26/21	35.96-	D	Books		
55549928	10/27/21	PV	756733	11/26/21	16.20-	D	Books		
55549929	10/27/21	PV	756734	11/26/21	54.63-	D	Materials Processing		
55543116	10/27/21	PV	757180	11/26/21	8.97-	D	Books		
55543117	10/27/21	PV	757181	11/26/21	32.77-	D	Books		
55543118	10/27/21	PV	757182	11/26/21	10.17-	D	Books		
55543122	10/27/21	PV	757183	11/26/21	26.10-	D	Books		
55543123	10/27/21	PV	757184	11/26/21	19.14-	D	Books		
55543128	10/27/21	PV	757185	11/26/21	21.98-	D	Books		
55543129	10/27/21	PV	757186	11/26/21	11.50-	D	Materials Processing		
55543130	10/27/21	PV	757187	11/26/21	67.87-	D	Books		
55564962	10/28/21	PV	756735	11/27/21	9.80-	D	Books		
55564964	10/28/21	PV	756736	11/27/21	15.81-	D	Books		
55564965	10/28/21	PV	756737	11/27/21	47.87-	D	Books		
55564966	10/28/21	PV	756738	11/27/21	1,665.14-	D	Books		
55564968	10/28/21	PV	756739	11/27/21	19.08-	D	Books		
55564969	10/28/21	PV	756740	11/27/21	37.71-	D	Books		
55564971	10/28/21	PV	756741	11/27/21	55.46-	D	Books		
55564972	10/28/21	PV	756742	11/27/21	59.90-	D	Books		
55564973	10/28/21	PV	756743	11/27/21	43.60-	D	Books		
55564974	10/28/21	PV	756744	11/27/21	14.72-	D	Books		
55564975	10/28/21	PV	756745	11/27/21	13.60-	D	Books		
55564976	10/28/21	PV	756746	11/27/21	207.20-	D	Materials Processing		
55564978	10/28/21	PV	756747	11/27/21	175.10-	D	Books		
55564979	10/28/21	PV	756748	11/27/21	14.54-	D	Materials Processing		
55575625	10/28/21	PV	756749	11/27/21	9.26-	D	Books		
55575626	10/28/21	PV	756750	11/27/21	98.73-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55575627	10/28/21	PV	756751	11/27/21	13.87-	D	Materials Processing	22239	Ingram Library Services
55564963	10/28/21	PV	757188	11/27/21	46.49-	D	Books		
55564967	10/28/21	PV	757189	11/27/21	59.30-	D	Books		
55564970	10/28/21	PV	757190	11/27/21	13.60-	D	Books		
55564977	10/28/21	PV	757191	11/27/21	11.40-	D	Books		
55564980	10/28/21	PV	757192	11/27/21	126.40-	D	Books		
55597742	10/29/21	PV	756352	11/28/21	11.69-	D	YSGIFTLmdStnd/Books		
55586457	10/29/21	PV	756752	11/28/21	5.97-	D	Books		
55586461	10/29/21	PV	756753	11/28/21	25.95-	D	Books		
55586462	10/29/21	PV	756754	11/28/21	147.91-	D	Books		
55586464	10/29/21	PV	756755	11/28/21	19.08-	D	Books		
55586465	10/29/21	PV	756756	11/28/21	16.35-	D	Books		
55586466	10/29/21	PV	756757	11/28/21	38.28-	D	Books		
55586467	10/29/21	PV	756758	11/28/21	29.21-	D	Materials Processing		
55586468	10/29/21	PV	756759	11/28/21	14.17-	D	Books		
55586469	10/29/21	PV	756760	11/28/21	6.49-	D	Books		
55586470	10/29/21	PV	756761	11/28/21	193.47-	D	Books		
55586472	10/29/21	PV	756762	11/28/21	16.34-	D	Books		
55586473	10/29/21	PV	756763	11/28/21	382.50-	D	Books		
55586474	10/29/21	PV	756764	11/28/21	31.65-	D	Materials Processing		
55586475	10/29/21	PV	756765	11/28/21	15.26-	D	Books		
55586476	10/29/21	PV	756766	11/28/21	1.12-	D	Materials Processing		
55586477	10/29/21	PV	756767	11/28/21	25.05-	D	Books		
55586478	10/29/21	PV	756768	11/28/21	292.39-	D	Books		
55586479	10/29/21	PV	756769	11/28/21	132.21-	D	Books		
55586480	10/29/21	PV	756770	11/28/21	258.49-	D	Books		
55586481	10/29/21	PV	756771	11/28/21	163.91-	D	Materials Processing		
55597729	10/29/21	PV	756772	11/28/21	4.79-	D	Books		
55597730	10/29/21	PV	756773	11/28/21	71.08-	D	Books		
55597731	10/29/21	PV	756774	11/28/21	105.91-	D	Books		
55597732	10/29/21	PV	756775	11/28/21	19.05-	D	Materials Processing		
55597735	10/29/21	PV	756776	11/28/21	2.79-	D	Materials Processing		
55597736	10/29/21	PV	756777	11/28/21	36.69-	D	Books		
55597737	10/29/21	PV	756778	11/28/21	76.96-	D	Books		
55597738	10/29/21	PV	756779	11/28/21	56.12-	D	Books		
55597739	10/29/21	PV	756780	11/28/21	37.74-	D	Books		
55597740	10/29/21	PV	756781	11/28/21	34.39-	D	Materials Processing		
55586458	10/29/21	PV	757193	11/28/21	22.62-	D	Books		
55586459	10/29/21	PV	757194	11/28/21	22.68-	D	Books		
55586460	10/29/21	PV	757195	11/28/21	10.17-	D	Books		
55586463	10/29/21	PV	757196	11/28/21	15.80-	D	Books		
55586471	10/29/21	PV	757197	11/28/21	14.72-	D	Books		
55597733	10/29/21	PV	757198	11/28/21	16.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55597741	10/29/21	PV	757199	11/28/21	24.03-	D	Books	22239	Ingram Library Services
55657016	11/02/21	PV	756782	12/02/21	5.99-	D	Books		
55657017	11/02/21	PV	757200	12/02/21	34.34-	D	Books		
55657018	11/02/21	PV	757201	12/02/21	8.29-	D	Materials Processing		
Total Check Amount	00368742				11,395.46-				
Total Amount Paid to Vendor # 00022239					11,395.46-				

Payee 22392 League of MN Cities Payment Number 368758 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
354461	10/20/21	PV	756316	11/19/21	25.00-	D	IPMA Webinar - J Simpson	22392	League of MN Cities
354463	10/20/21	PV	757314	11/19/21	25.00-	D	IMPA Webinar - J Blum		
Total Check Amount	00368758				50.00-				
Total Amount Paid to Vendor # 00022392					50.00-				

Payee 22459 League of MN Cities Ins Trust Payment Number 368759 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001515	10/25/21	PV	757318	11/24/21	1,817.00-	D	SZWP coverage	22459	League of MN Cities Ins Trust
Total Check Amount	00368759				1,817.00-				
Total Amount Paid to Vendor # 00022459					1,817.00-				

Payee 22621 Marion Township Payment Number 368767 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2021	11/10/21	PV	757234	12/10/21	6,218.25-	D	2021 Township Annexation	22621	Marion Township
Total Check Amount	00368767				6,218.25-				
Total Amount Paid to Vendor # 00022621					6,218.25-				

Payee 22803 Milestone Materials Payment Number 368774 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500252501	10/20/21	PV	756621	11/19/21	687.01-	D	1123 Class2 Rock	22803	Milestone Materials
3500253698	10/25/21	PV	756259	11/24/21	630.56-	D	Concrete Crew/Bin		
Total Check Amount	00368774				1,317.57-				
Total Amount Paid to Vendor # 00022803					1,317.57-				

Payee 22822 Miracle Recreation Equip Co Payment Number 368777 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
836384	10/13/21	PV	756627	11/12/21	1,328.44-	D	Climber Spider	22822	Miracle Recreation Equip Co
Total Check Amount	00368777				1,328.44-				
Total Amount Paid to Vendor # 00022822					1,328.44-				

Payee 22870 MN Office of MN.IT Services Payment Number 368780 Payment Date 11/18/21

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
DV21100417	11/09/21	PV	757402	12/09/21	82.17-	D	Internet Services - 10/21	22870	MN Office of MN.IT Services
Total Check Amount					00368780		82.17-		
Total Amount Paid to Vendor # 00022870					82.17-	*****			

Payee 22885 MN Dept of Transportation Payment Number 368778 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00014076	10/18/21	PV	756428	11/17/21	344.55-	D	Testing	22885	MN Dept of Transportation
P00014076	10/18/21	PV	756428	11/17/21	1,755.83-	D	Testing		
P00014076	10/18/21	PV	756428	11/17/21	43.62-	D	Testing		
P00014076	10/18/21	PV	756428	11/17/21	87.24-	D	Testing		
P00014076	10/18/21	PV	756428	11/17/21	43.62-	D	Testing		
P00014076	10/18/21	PV	756428	11/17/21	87.24-	D	Testing		
P00014076	10/18/21	PV	756428	11/17/21	43.62-	D	Testing		
P00014076	10/18/21	PV	756428	11/17/21	130.86-	D	Testing		
P00014076	10/18/21	PV	756428	11/17/21	309.88-	D	Testing		
Total Check Amount					00368778		2,846.46-		
Total Amount Paid to Vendor # 00022885					2,846.46-	*****			

Payee 23027 Moss & Barnett Payment Number 368782 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
757946	11/05/21	PV	757401	12/05/21	2,738.00-	D		23027	Moss & Barnett
Total Check Amount					00368782		2,738.00-		
Total Amount Paid to Vendor # 00023027					2,738.00-	*****			

Payee 23106 Natl Emergency Number Assn Payment Number 368785 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300061982	10/01/21	PV	756410	10/31/21	142.00-	D	911 Due Fees 2022-007D	23106	Natl Emergency Number Assn
Total Check Amount					00368785		142.00-		
Total Amount Paid to Vendor # 00023106					142.00-	*****			

Payee 23198 Newark Electronics Payment Number 368787 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34444147	11/05/21	PV	757378	12/05/21	73.79-	D	Acct #225881	23199	Newark Electronics
Total Check Amount					00368787		73.79-		
Total Amount Paid to Vendor # 00023198					73.79-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 368794 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097737	10/01/21	PV	756052	10/31/21	134.00-	D	Keys for Squads	23434	Pauls Lock & Key Shop Inc
097756	10/06/21	PV	756632	11/05/21	25.20-	D	Keys		
097957	10/27/21	PV	756280	11/26/21	247.40-	D			

Total Check Amount	00368794	406.60-
Total Amount Paid to Vendor # 00023434		406.60-

Payee 23523 *Plunkett's Inc.* Payment Number 368799 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7267563	09/29/21	PV	756219	10/29/21	56.16-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount	00368799				56.16-				
Total Amount Paid to Vendor # 00023523					56.16-				

Payee 23803 *Road Machinery & Supplies Inc* Payment Number 368809 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S6950402	10/28/21	PV	756288	11/27/21	1,305.67-	D		23804	Road Machinery & Supplies Inc
Total Check Amount	00368809				1,305.67-				
Total Amount Paid to Vendor # 00023803					1,305.67-				

Payee 23858 *Roch Feed & Pet Supply* Payment Number 368811 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14267	06/23/21	PV	757348	07/23/21	69.99-	D	Dog Food	23858	Roch Feed & Pet Supply
14320	06/24/21	PV	757346	07/24/21	136.00-	D	Dog Food		
14276	06/24/21	PV	757347	07/24/21	68.00-	D	Dog Food		
14417	06/25/21	PV	757351	07/25/21	67.00-	D	Dog Food		
14795	06/30/21	PV	757350	07/30/21	68.00-	D	Dog Food		
14976	07/01/21	PV	757349	07/31/21	68.00-	D	Dog Food		
16438	07/19/21	PV	757354	08/18/21	72.00-	D	Dog Food		
16740	07/22/21	PV	757353	08/21/21	143.00-	D	Dog Food		
17739	08/03/21	PV	757352	09/02/21	72.00-	D	Dog Food		
17758	08/04/21	PV	757357	09/03/21	72.00-	D	Dog Food		
18080	08/07/21	PV	757356	09/06/21	72.00-	D	Dog Food		
18429	08/11/21	PV	757355	09/10/21	72.00-	D	Dog Food		
19287	08/21/21	PV	757358	09/20/21	72.00-	D	Dog Food		
19367	08/23/21	PV	757359	09/22/21	71.00-	D	Dog Food		
19650	08/26/21	PV	757362	09/25/21	72.00-	D	Dog Food		
20393	09/03/21	PV	757361	10/03/21	72.00-	D	Dog Food		
20587	09/07/21	PV	757360	10/07/21	72.00-	D	Dog Food		
25545	11/01/21	PV	756411	12/01/21	250.12-	D	AC -Litter/Dog&CatFood		
Total Check Amount	00368811				1,589.11-				
Total Amount Paid to Vendor # 00023858					1,589.11-				

Payee 23894 *Roch Sand & Gravel* Payment Number 368813 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900027040	10/27/21	PV	756258	11/26/21	2,213.61-	D	Tack Oil	23894	Roch Sand & Gravel
4900027060	10/28/21	PV	756262	11/27/21	1,931.66-	D	Hot Mix		
4900027069	11/01/21	PV	756264	12/01/21	1,774.13-	D	Hot Mix		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900027078	11/02/21	PV	756320	12/02/21	2,076.80-	D	Hot Mix	23894	Roch Sand & Gravel
4900027097	11/04/21	PV	756839	12/04/21	1,010.08-	D	Hot Mix		
4900027132	11/08/21	PV	756806	12/08/21	1,192.39-	D	Hot Mix		
4900027135	11/08/21	PV	756808	11/26/21	1,751.12-	D	Hot Mix		
Total Check Amount	00368813				11,949.79-				
Total Amount Paid to Vendor # 00023894					11,949.79-				

Payee 23908 Roch Township Payment Number 368814 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TWPS 2021	11/10/21	PV	757235	12/10/21	1,401.00-	D	2021 Township Annexation	23908	Roch Township
Total Check Amount	00368814				1,401.00-				
Total Amount Paid to Vendor # 00023908					1,401.00-				

Payee 23912 Roch Ford Toyota Payment Number 368812 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43998FOW	10/07/21	PV	756071	11/06/21	135.42-	D	Wheel Asy	23912	Roch Ford Toyota
44490FOW	10/13/21	PV	756070	11/12/21	260.62-	D	Mirror Asy		
Total Check Amount	00368812				396.04-				
Total Amount Paid to Vendor # 00023912					396.04-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 368816 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258794	09/01/21	PD	756081	11/01/21	13.83	D	Returned item(Bushings)	23937	Ronco Engineering Sales Inc
3258782	09/01/21	PV	756080	10/01/21	63.09-	D	Nozzle, Bushings(NR Flooding)		
3260399	09/20/21	PV	756015	10/20/21	160.07-	D	HydrHoseZamboniMats		
3262729	10/11/21	PV	756223	11/10/21	116.92-	D	Nylon Ties/Strap		
3262909	10/13/21	PV	756224	11/12/21	51.20-	D	Long STR/5800PSI		
3263952	10/22/21	PV	756650	11/21/21	22.47-	D	NPT/Hex Bush		
3264271	10/26/21	PV	756287	11/25/21	66.40-	D			
3264271	10/26/21	PV	756287	11/25/21	24.40-	D			
3264271	10/26/21	PV	756287	11/25/21	13.33-	D			
3264271	10/26/21	PV	756287	11/25/21	14.40-	D			
3264271	10/26/21	PV	756287	11/25/21	35.07-	D			
3264271	10/26/21	PV	756287	11/25/21	250.00-	D			
3264271	10/26/21	PV	756287	11/25/21	325.75-	D			
3264271	10/26/21	PV	756287	11/25/21	290.00-	D			
3264271	10/26/21	PV	756287	11/25/21	80.00-	D			
3264271	10/26/21	PV	756287	11/25/21	80.00-	D			
3264271	10/26/21	PV	756287	11/25/21	140.00-	D			
3264271	10/26/21	PV	756287	11/25/21	44.82-	D			
3264271	10/26/21	PV	756287	11/25/21	120.00-	D			
3264271	10/26/21	PV	756287	11/25/21	120.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3264271	10/26/21	PV	756287	11/25/21	95.00-	D		23937	Ronco Engineering Sales Inc
3264271	10/26/21	PV	756287	11/25/21	50.38-	D			
3264271	10/26/21	PV	756287	11/25/21	50.38-	D			
3264271	10/26/21	PV	756287	11/25/21	129.13-	D			
3264271	10/26/21	PV	756287	11/25/21	95.88-	D			
3264271	10/26/21	PV	756287	11/25/21	95.88-	D			
3264271	10/26/21	PV	756287	11/25/21	45.88-	D			
3264271	10/26/21	PV	756287	11/25/21	45.25-	D			
3264271	10/26/21	PV	756287	11/25/21	13.25-	D			
3264271	10/26/21	PV	756287	11/25/21	24.75-	D			
3264271	10/26/21	PV	756287	11/25/21	26.25-	D			
3264271	10/26/21	PV	756287	11/25/21	26.00-	D			
3264271	10/26/21	PV	756287	11/25/21	30.50-	D			
3264271	10/26/21	PV	756287	11/25/21	22.88-	D			
3264271	10/26/21	PV	756287	11/25/21	51.88-	D			
3264271	10/26/21	PV	756287	11/25/21	73.25-	D			
3264271	10/26/21	PV	756287	11/25/21	86.13-	D			
3264271	10/26/21	PV	756287	11/25/21	39.63-	D			
3264271	10/26/21	PV	756287	11/25/21	84.25-	D			
3264271	10/26/21	PV	756287	11/25/21	39.63-	D			
3264271	10/26/21	PV	756287	11/25/21	26.00-	D			
3264271	10/26/21	PV	756287	11/25/21	36.50-	D			
3264271	10/26/21	PV	756287	11/25/21	27.63-	D			
3264271	10/26/21	PV	756287	11/25/21	27.63-	D			
3264271	10/26/21	PV	756287	11/25/21	27.63-	D			
3264271	10/26/21	PV	756287	11/25/21	36.13-	D			
3264271	10/26/21	PV	756287	11/25/21	86.13-	D			
3264271	10/26/21	PV	756287	11/25/21	36.13-	D			
3264271	10/26/21	PV	756287	11/25/21	52.94-	D			
3264271	10/26/21	PV	756287	11/25/21	34.53-	D			
3264271	10/26/21	PV	756287	11/25/21	79.60-	D			
3264271	10/26/21	PV	756287	11/25/21	66.67-	D			
3264271	10/26/21	PV	756287	11/25/21	118.53-	D			
3264271	10/26/21	PV	756287	11/25/21	10.53-	D			
3264271	10/26/21	PV	756287	11/25/21	14.00-	D			
3264271	10/26/21	PV	756287	11/25/21	11.60-	D			
3264271	10/26/21	PV	756287	11/25/21	29.47-	D			
3264271	10/26/21	PV	756287	11/25/21	14.00-	D			
3264271	10/26/21	PV	756287	11/25/21	26.93-	D			
3264271	10/26/21	PV	756287	11/25/21	14.67-	D			
3264497	10/27/21	PV	756301	11/26/21	18.30-	D			
3264953	11/01/21	PV	756309	12/01/21	22.78-	D			
Total Check Amount	00368816				3,948.60-				

Total Amount Paid to Vendor # 00023936 3,948.60-

Payee 24292 Spee Dee Delivery Service Inc Payment Number 368825 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
461295	10/30/21	PV	756530	11/29/21	13.85-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
461295	10/30/21	PV	756530	11/29/21	96.25-	D	Cust #022760		
461295	10/30/21	PV	756530	11/29/21	5.43-	D	Cust #022760		
461295	10/30/21	PV	756530	11/29/21	5.84-	D	Cust #022760		
Total Check Amount 00368825					121.37-				
Total Amount Paid to Vendor # 00024292					121.37-	*****			

Payee 24386 Streicher Guns Inc Payment Number 368827 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1527453	10/01/21	PV	756421	10/31/21	9,100.00-	D	Alterations	24386	Streicher Guns Inc
I1530574	10/21/21	PV	755965	11/20/21	97.99-	D	Rail Mount		
I1531922	10/29/21	PV	756375	11/28/21	120.00-	D	Undershirt		
I1531947	10/29/21	PV	756379	11/28/21	75.00-	D	LS Shirt		
I1531947	10/29/21	PV	756379	11/28/21	80.00-	D	Undervest		
I1531920	10/29/21	PV	756390	11/28/21	75.00-	D	LS Shirt		
I1531920	10/29/21	PV	756390	11/28/21	180.00-	D	LS Shirt		
I1531920	10/29/21	PV	756390	11/28/21	139.00-	D	Boot		
I1531951	10/29/21	PV	756391	11/28/21	85.00-	D	Pant		
I1531951	10/29/21	PV	756391	11/28/21	160.00-	D	SS Shirt		
I1531954	10/29/21	PV	756392	11/28/21	75.00-	D			
I1531954	10/29/21	PV	756392	11/28/21	90.00-	D			
I1531954	10/29/21	PV	756392	11/28/21	120.00-	D			
I1531973	10/29/21	PV	756416	11/28/21	934.95-	D	Uniform - Chief Franklin		
I1532195	11/01/21	PV	756372	12/01/21	75.00-	D	LS Shirt		
I1532195	11/01/21	PV	756372	12/01/21	85.00-	D	Pant		
I1532195	11/01/21	PV	756372	12/01/21	80.00-	D	SS Shirt		
I1532195	11/01/21	PV	756372	12/01/21	139.00-	D	Boot		
I1532189	11/01/21	PV	756380	12/01/21	80.00-	D	Ss Shirt		
I1532189	11/01/21	PV	756380	12/01/21	180.00-	D	LS Shirt		
I1532187	11/01/21	PV	756389	12/01/21	85.00-	D	Pant		
I1532187	11/01/21	PV	756389	12/01/21	160.00-	D	SS Shirt		
I1532462	11/02/21	PV	756374	12/02/21	105.00-	D	Jacket		
I1532462	11/02/21	PV	756374	12/02/21	80.00-	D	Undervest		
I1532385	11/02/21	PV	756376	12/02/21	75.00-	D	LS Shirt		
I1532385	11/02/21	PV	756376	12/02/21	105.00-	D	Jacket		
I1532385	11/02/21	PV	756376	12/02/21	139.00-	D	Boot		
I1532385	11/02/21	PV	756376	12/02/21	40.00-	D	SS Shirt		
I1532385	11/02/21	PV	756376	12/02/21	140.00-	D	Pant		
I1532671	11/03/21	PV	756470	12/03/21	175.00-	D	Jacket - G Thompson		
I1532669	11/03/21	PV	756471	12/03/21	175.00-	D	Jacket		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11532669	11/03/21	PV	756471	12/03/21	180.00-	D	LS Shirt	24386	Streicher Guns Inc
11532665	11/03/21	PV	756473	12/03/21	175.00-	D	Jacket		
11532665	11/03/21	PV	756473	12/03/21	105.00-	D	Jacket		
11532668	11/03/21	PV	756474	12/03/21	75.00-	D	LS Shirt		
11532668	11/03/21	PV	756474	12/03/21	175.00-	D	Jacket		
11532759	11/03/21	PV	756480	12/03/21	102.00-	D	Equip Bag		
11533188	11/05/21	PV	757371	12/05/21	90.00-	D	LS Shirt - Morgenstern		
11533695	11/09/21	PV	757373	12/09/21	105.00-	D	Jacket - Jackson		
11533695	11/09/21	PV	757373	12/09/21	6.00-	D	Tie - Jackson		
11533703	11/09/21	PV	757374	12/09/21	175.00-	D	Jacket - Jandt		
11533703	11/09/21	PV	757374	12/09/21	105.00-	D	Jacket - Jandt		
11533703	11/09/21	PV	757374	12/09/21	38.00-	D	Hat - Jandt		
11533703	11/09/21	PV	757374	12/09/21	5.00-	D	Hat - Jandt		
11533703	11/09/21	PV	757374	12/09/21	6.00-	D	Tie - Jandt		
Total Check Amount	00368827				14,591.94-				
Total Amount Paid to Vendor # 00024386					14,591.94-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 368837 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M75854	10/26/21	PV	756002	11/25/21	36.99-	D	Small Tools	24517	Thomas Tool & Supply Inc
M76973	11/04/21	PV	756595	12/04/21	18.56-	D	WIRE WHEEL		
Total Check Amount	00368837				55.55-				
Total Amount Paid to Vendor # 00024516					55.55-	*****			

Payee 24545 TNC Industries Inc Payment Number 368838 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35669	10/25/21	PV	756589	11/13/21	2,185.00-	D	PLYMOVENT HOSE SMBLY ELBOWS	24545	TNC Industries Inc
Total Check Amount	00368838				2,185.00-				
Total Amount Paid to Vendor # 00024545					2,185.00-	*****			

Payee 24642 US Customs & Border Protection Payment Number 368840 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502424823	10/29/21	PV	756553	11/28/21	312.26-	D	Inspection CGWFM 09/26/21	24642	US Customs & Border Protection
502424815	10/29/21	PV	756554	11/28/21	312.26-	D	Inspection N1VV 09/26/21		
502424849	10/29/21	PV	756555	11/28/21	390.34-	D	Inspection XACHE 09/27/21		
502424864	10/29/21	PV	756556	11/28/21	195.18-	D	Inspection N300ER 09/29/21		
502424872	10/29/21	PV	756557	11/28/21	78.06-	D	Inspection HZMS5A 09/30/21		
502424781	10/29/21	PV	756558	11/28/21	234.20-	D	Inspection CGSWQ 10/02/21		
502424773	10/29/21	PV	756559	11/28/21	312.26-	D	Inspection VTHVV 10/02/21		
502424856	10/29/21	PV	756560	11/28/21	312.26-	D	Inspection N311CG 10/03/21		
502424799	10/29/21	PV	756561	11/28/21	312.26-	D	Inspection XAAGV 10/29/21		
502424807	10/29/21	PV	756562	11/28/21	156.14-	D	Inspection N321VA 10/06/21		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502424831	10/29/21	PV	756563	11/28/21	498.23-	D	Inspection CGSWQ 10/09/21	24642	US Customs & Border Protection
Total Check Amount	00368840				3,113.45-				
Total Amount Paid to Vendor # 00024642					3,113.45-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 368844 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005180366.001	10/14/21	PV	756233	11/13/21	3.13-	D	600V Cord	24767	Viking Electric Supply Inc
S004821940.004	10/20/21	PV	756443	11/19/21	48.06-	D	Marking Paint		
S005206491.001	10/22/21	PD	756488	11/05/21	38.78	D	Acct #V4921		
S005206614.002	10/22/21	PV	756487	11/21/21	106.40-	D	Acct #V4921		
S004821940.005	10/25/21	PV	757271	11/24/21	16.02-	D	Marking Paint		
S005225283.001	10/28/21	PV	757380	11/27/21	74.31-	D	Acct #V4921		
Total Check Amount	00368844				209.14-				
Total Amount Paid to Vendor # 00024766					209.14-	*****			

Payee 24896 West Publishing Corp Payment Number 368846 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
845262086	11/01/21	PV	756426	12/01/21	1,050.00-	D	Clear Proflex - Oct	24896	West Publishing Corp
845264326	11/01/21	PV	757221	12/01/21	1,065.10-	D	WestlawGrpChrgs. Oct.'21		
Total Check Amount	00368846				2,115.10-				
Total Amount Paid to Vendor # 00024896					2,115.10-	*****			

Payee 41417 MSA Safety Sales, LLC Payment Number 368783 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962077352	10/21/21	PV	756491	11/20/21	15,961.34-	D	Cust #341518	41419	MSA Safety Incorporated
962080273	10/22/21	PV	756490	11/21/21	8,347.57-	D	Cust #341518		
Total Check Amount	00368783				24,308.91-				
Total Amount Paid to Vendor # 00041417					24,308.91-	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 368826 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P65584	10/18/21	PV	756229	11/17/21	16.80-	D	Bolt	111036	St Joseph Equipment Inc - Eyot
Total Check Amount	00368826				16.80-				
Total Amount Paid to Vendor # 00042777					16.80-	*****			

Payee 51145 Verified Credentials Inc Payment Number 368842 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
324089	10/31/21	PV	756328	11/30/21	167.46-	D	BackgroundScreenings-Oct 2021	51145	Verified Credentials Inc
324089	10/31/21	PV	756328	11/30/21	33.00-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	165.46-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	66.00-	D	BackgroundScreenings-Oct 2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
324089	10/31/21	PV	756328	11/30/21	9.00-	D	BackgroundScreenings-Oct 2021	51145	Verified Credentials Inc
324089	10/31/21	PV	756328	11/30/21	127.00-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	33.00-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	102.00-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	33.00-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	197.58-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	202.46-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	175.83-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	185.46-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	33.00-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	33.00-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	15.30-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	74.00-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	109.00-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	48.00-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	9.00-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	77.00-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	9.00-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	9.00-	D	BackgroundScreenings-Oct 2021		
324089	10/31/21	PV	756328	11/30/21	93.00-	D	BackgroundScreenings-Oct 2021		

Total Check Amount 00368842 2,006.55-
Total Amount Paid to Vendor # 00051145 2,006.55-

Payee 62664 **Charter Communications LLC** Payment Number 368685 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350081021	08/10/21	PV	756082	09/09/21	72.71-	D	RC Streaming Music	62664	Charter Communications LLC
1342266110621	11/06/21	PV	757258	12/06/21	46.80-	D	PWTOC TV - November		

Total Check Amount 00368685 119.51-
Total Amount Paid to Vendor # 00062664 119.51-

Payee 71259 **MN Office of Administrative Hearings** Payment Number 368659 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GAMEHAVEN ANNEXATION FEB/09/21	12/09/21	PV	756842	12/09/21	600.00-	D	Gamehaven-State Annexation Fee	71259	MN Office of Administrative He

Total Check Amount 00368659 600.00-
Total Amount Paid to Vendor # 00071259 600.00-

Payee 71327 **US Postal Service** Payment Number 368841 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41000	09/20/21	PV	757307	10/20/21	265.00-	D	Permit 41 renewal fee	71327	US Postal Service

Total Check Amount 00368841 265.00-
Total Amount Paid to Vendor # 00071327 265.00-

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 368807 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
338786	11/01/21	PV	756840	11/13/21	319.05-	D	Poly Rolls	73259	Ready Mix Concrete Company LLC
Total Check Amount 00368807					319.05-				
Total Amount Paid to Vendor # 00073259					319.05-	*****			

Payee 80508 **Brown & Caldwell** Payment Number 368678 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56422129	10/28/21	PV	756485	11/27/21	3,341.58-	D	Project #156327	80437	Brown & Caldwell
Total Check Amount 00368678					3,341.58-				
Total Amount Paid to Vendor # 00080508					3,341.58-	*****			

Payee 83090 **ProLine Dist. Inc** Payment Number 368803 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV33594	10/08/21	PV	756220	11/07/21	42.36-	D	Cable Ties	83090	ProLine Dist. Inc
INV34398	11/03/21	PV	756520	12/03/21	140.16-	D			
INV34398	11/03/21	PV	756520	12/03/21	39.36-	D			
INV34398	11/03/21	PV	756520	12/03/21	126.00-	D			
INV34398	11/03/21	PV	756520	12/03/21	143.04-	D			
INV34399	11/03/21	PV	756521	12/03/21	2.83-	D			
INV34399	11/03/21	PV	756521	12/03/21	6.36-	D			
INV34399	11/03/21	PV	756521	12/03/21	7.68-	D			
INV34399	11/03/21	PV	756521	12/03/21	26.00-	D			
INV34399	11/03/21	PV	756521	12/03/21	58.20-	D			
INV34399	11/03/21	PV	756521	12/03/21	26.00-	D			
INV34399	11/03/21	PV	756521	12/03/21	139.86-	D			
INV34595	11/09/21	PV	757268	12/09/21	14.10-	D			
INV34595	11/09/21	PV	757268	12/09/21	15.76-	D			
INV34595	11/09/21	PV	757268	12/09/21	28.96-	D			
INV34595	11/09/21	PV	757268	12/09/21	103.20-	D			
INV34595	11/09/21	PV	757268	12/09/21	81.57-	D			
INV34595	11/09/21	PV	757268	12/09/21	16.56-	D			
INV34595	11/09/21	PV	757268	12/09/21	10.82-	D			
INV34595	11/09/21	PV	757268	12/09/21	46.62-	D			
INV34595	11/09/21	PV	757268	12/09/21	79.84-	D			
INV34595	11/09/21	PV	757268	12/09/21	132.24-	D			
INV34595	11/09/21	PV	757268	12/09/21	68.58-	D			
INV34595	11/09/21	PV	757268	12/09/21	70.32-	D			
INV34595	11/09/21	PV	757268	12/09/21	28.16-	D			
INV34595	11/09/21	PV	757268	12/09/21	28.16-	D			
INV34595	11/09/21	PV	757268	12/09/21	71.52-	D			
INV34595	11/09/21	PV	757268	12/09/21	18.72-	D			
INV34595	11/09/21	PV	757268	12/09/21	19.05-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV34595	11/09/21	PV	757268	12/09/21	15.44-	D		83090	ProLine Dist. Inc
INV34595	11/09/21	PV	757268	12/09/21	19.47-	D			
INV34595	11/09/21	PV	757268	12/09/21	7.34-	D			
INV34595	11/09/21	PV	757268	12/09/21	2.71-	D			
INV34595	11/09/21	PV	757268	12/09/21	5.65-	D			
INV34595	11/09/21	PV	757268	12/09/21	31.13-	D			
INV34595	11/09/21	PV	757268	12/09/21	19.08-	D			
INV34595	11/09/21	PV	757268	12/09/21	24.60-	D			
INV34595	11/09/21	PV	757268	12/09/21	22.80-	D			
INV34595	11/09/21	PV	757268	12/09/21	19.20-	D			
INV34595	11/09/21	PV	757268	12/09/21	46.68-	D			
INV34595	11/09/21	PV	757268	12/09/21	12.90-	D			
INV34595	11/09/21	PV	757268	12/09/21	27.40-	D			
INV34595	11/09/21	PV	757268	12/09/21	6.74-	D			
INV34595	11/09/21	PV	757268	12/09/21	8.32-	D			
INV34595	11/09/21	PV	757268	12/09/21	8.48-	D			
INV34595	11/09/21	PV	757268	12/09/21	3.92-	D			
INV34595	11/09/21	PV	757268	12/09/21	9.44-	D			
INV34595	11/09/21	PV	757268	12/09/21	9.66-	D			
INV34595	11/09/21	PV	757268	12/09/21	52.00-	D			
INV34595	11/09/21	PV	757268	12/09/21	29.55-	D			
INV34595	11/09/21	PV	757268	12/09/21	34.80-	D			
INV34595	11/09/21	PV	757268	12/09/21	179.82-	D			
INV34595	11/09/21	PV	757268	12/09/21	15.76-	D			
INV34595	11/09/21	PV	757268	12/09/21	4.68-	D			
INV34595	11/09/21	PV	757268	12/09/21	3.66-	D			
INV34595	11/09/21	PV	757268	12/09/21	8.40-	D			
INV34595	11/09/21	PV	757268	12/09/21	23.04-	D			
INV34595	11/09/21	PV	757268	12/09/21	50.84-	D			
INV34595	11/09/21	PV	757268	12/09/21	2.75-	D			
INV34595	11/09/21	PV	757268	12/09/21	10.72-	D			
INV34595	11/09/21	PV	757268	12/09/21	18.85-	D			
INV34595	11/09/21	PV	757268	12/09/21	2.75-	D			
INV34595	11/09/21	PV	757268	12/09/21	1.73-	D			
INV34595	11/09/21	PV	757268	12/09/21	37.00-	D			
INV34595	11/09/21	PV	757268	12/09/21	2.04-	D			
INV34595	11/09/21	PV	757268	12/09/21	16.08-	D			
INV34595	11/09/21	PV	757268	12/09/21	18.88-	D			
INV34595	11/09/21	PV	757268	12/09/21	63.00-	D			
INV34595	11/09/21	PV	757268	12/09/21	113.10-	D			
INV34595	11/09/21	PV	757268	12/09/21	19.26-	D			
INV34595	11/09/21	PV	757268	12/09/21	7.04-	D			
INV34595	11/09/21	PV	757268	12/09/21	49.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV34595	11/09/21	PV	757268	12/09/21	29.41-	D		83090	ProLine Dist. Inc
INV34595	11/09/21	PV	757268	12/09/21	82.65-	D			
INV34595	11/09/21	PV	757268	12/09/21	129.84-	D			
INV34595	11/09/21	PV	757268	12/09/21	279.95-	D			
Total Check Amount	00368803				3,180.09-				
Total Amount Paid to Vendor # 00083090					3,180.09-				

Payee 85708 Jennifer R Hodgman Payment Number 368727 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/25/21	PV	756037	11/24/21	97.32-	D	Reimbursement - Alterations	85708	Jennifer R Hodgman
Total Check Amount	00368727				97.32-				
Total Amount Paid to Vendor # 00085708					97.32-				

Payee 93452 EO Johnson Co. Inc Payment Number 368703 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1028527	10/18/21	PV	756550	11/17/21	174.00-	D	Acct #30225417-012	93452	EO Johnson Co. Inc
INV1030486	10/20/21	PV	756035	11/19/21	1.34-	D	Overage 9/21/21-10/20/21		
INV1030486	10/20/21	PV	756035	11/19/21	10.07-	D	Overage 9/21/21-10/20/21		
INV1030486	10/20/21	PV	756035	11/19/21	116.02-	D	Overage 9/21/21-10/20/21		
Total Check Amount	00368703				301.43-				
Total Amount Paid to Vendor # 00093452					301.43-				

Payee 94572 Suzanne M Kiehne Payment Number 368753 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/28/21	PV	756047	11/27/21	20.00-	D	Reimbursement - Notary Reg	94572	Suzanne M Kiehne
Total Check Amount	00368753				20.00-				
Total Amount Paid to Vendor # 00094572					20.00-				

Payee 94635 Forum Communications Co DBA Payment Number 368708 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01777689	10/16/21	PV	756241	11/15/21	144.90-	D	Notice of Hearing	94635	Forum Communications Co DBA
CL01777661	10/16/21	PV	756251	11/15/21	206.08-	D	Notice of Bids 2021 Chester Wo		
CL01778002	10/23/21	PV	756216	11/22/21	445.97-	D	Notice of Hearing		
CL01777995	10/23/21	PV	756217	11/22/21	763.14-	D	Notice of Hearing		
CL01778001	10/23/21	PV	756222	11/22/21	136.85-	D	Notice of Hearing		
CL01777996	10/23/21	PV	756232	11/22/21	130.41-	D	Notice of Hearing		
CL01777998	10/23/21	PV	756239	11/22/21	135.24-	D	Notice of Hearing		
CL01778000	10/23/21	PV	756240	11/22/21	151.34-	D	Notice of Hearing		
CL01777999	10/23/21	PV	756248	11/22/21	196.42-	D	Notice of Hearing		
CL01778008	10/23/21	PV	756249	11/22/21	901.60-	D	Notice of Hearing		
CL01777997	10/23/21	PV	756265	11/22/21	128.80-	D	Notice of Hearing		
CL01777876	10/23/21	PV	756400	11/22/21	119.14-	D	Public Hearing Notice		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	10/23/21	PV	756462	11/22/21	177.10-	D	Notice of Hearing	94635	Forum Communications Co DBA
179779054	11/04/21	PV	756446	12/04/21	290.85-	D	Yearly Subscription		
Total Check Amount	00368708				3,927.84-				
Total Amount Paid to Vendor # 00094635					3,927.84-	*****			

Payee 94855 Hawkins, Inc Payment Number 368722 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6022959	09/16/21	PV	756274	10/16/21	2,364.62-	D	ChlorineCylindersPHLo	21848	Hawkins, Inc
6055318	10/29/21	PV	756228	11/28/21	5,751.99-	D	Acct #106522		
6061314	11/08/21	PV	757332	12/08/21	5,740.03-	D	Acct #106522		
Total Check Amount	00368722				13,856.64-				
Total Amount Paid to Vendor # 00094855					13,856.64-	*****			

Payee 98419 Johnston Charles DBA Darrell's Muffler Payment Number 368749 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17889	10/14/21	PV	756026	11/13/21	400.00-	D	Labor #033 Ford	98419	Johnston Charles DBA Darrell's
Total Check Amount	00368749				400.00-				
Total Amount Paid to Vendor # 00098419					400.00-	*****			

Payee 98464 Minuteman Press Payment Number 368776 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42162	10/26/21	PV	756442	11/25/21	22.65-	D	Notification Postcards	98464	Minuteman Press
Total Check Amount	00368776				22.65-				
Total Amount Paid to Vendor # 00098464					22.65-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 368705 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151911	09/28/21	PV	756255	10/28/21	106.45-	D	First Aid Supplies	101083	Fire Safety USA Inc
152357	09/30/21	PV	757326	10/30/21	495.00-	D	Remove equipment		
152246	09/30/21	PV	757328	10/30/21	23,645.65-	D	Install equip 05.02406		
152576	10/22/21	PV	756596	11/21/21	1,210.00-	D	FIRE FOAM		
152636	10/25/21	PV	757317	11/24/21	41.50-	D	Serv fire ext		
152942	10/29/21	PV	757316	11/28/21	63.75-	D	Serv fire ext		
Total Check Amount	00368705				25,562.35-				
Total Amount Paid to Vendor # 00101083					25,562.35-	*****			

Payee 101431 Franz Reprographics Inc Payment Number 368710 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235115-0	10/11/21	PV	756616	11/10/21	453.40-	D	Signs	101431	Franz Reprographics Inc
Total Check Amount	00368710				453.40-				
Total Amount Paid to Vendor # 00101431					453.40-	*****			

Payee 102991 **Dacotah Paper Co** Payment Number 368833 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98499	10/20/21	PV	756653	11/19/21	511.07-	D	Ice Melt	24483	Teigen Paper & Supply Inc
98684	10/22/21	PV	756448	11/21/21	109.60-	D	Toilet Tissue/Lime Remover		
98835	10/25/21	PV	756429	11/24/21	49.54-	D	Garbage Can Liners		
Total Check Amount	00368833				670.21-				
Total Amount Paid to Vendor # 00102991					670.21-	*****			

Payee 104666 **Craig S Jacobsen** Payment Number 368746 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMB - FOOD	10/25/21	PV	756038	11/24/21	345.00-	D	Reimbursement - Food	104666	Craig S Jacobsen
Total Check Amount	00368746				345.00-				
Total Amount Paid to Vendor # 00104666					345.00-	*****			

Payee 105244 **Verizon Wireless** Payment Number 368843 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9889008935	10/14/21	PV	756254	11/13/21	40.04-	D	Pay Station Mobile Connection	105244	Verizon Wireless
9889008935	10/14/21	PV	756254	11/13/21	175.05-	D	Pay Station Mobile Connection		
9891203827	11/02/21	PV	756256	12/02/21	40.16-	D	Pay Station Mobile Connection		
9891203827	11/02/21	PV	756256	12/02/21	175.05-	D	Pay Station Mobile Connection		
Total Check Amount	00368843				430.30-				
Total Amount Paid to Vendor # 00105244					430.30-	*****			

Payee 105649 **Paper Roll Products** Payment Number 368792 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176578	11/05/21	PV	757283	12/05/21	619.50-	D	6 Cases3 1/8"X308' PF RcptRlls	105649	Paper Roll Products
Total Check Amount	00368792				619.50-				
Total Amount Paid to Vendor # 00105649					619.50-	*****			

Payee 107327 **Hy-Vee, Inc.** Payment Number 368732 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4834716036	10/27/21	PV	756409	11/26/21	52.59-	D	FSFT Training Class Supplies	22038	Hy-Vee Food Stores North
Total Check Amount	00368732				52.59-				
Total Amount Paid to Vendor # 00107327					52.59-	*****			

Payee 107380 **VWR International LLC** Payment Number 368845 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8806519867	10/26/21	PV	756525	11/25/21	149.08-	D	Cust #80012930	107381	VWR International LLC
8806540309	10/27/21	PV	756502	11/26/21	63.75-	D	Cust #80012930		
Total Check Amount	00368845				212.83-				
Total Amount Paid to Vendor # 00107380					212.83-	*****			

Payee 107750 **Landscape Forms Inc** Payment Number 368755 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	09/30/21	PV	755977	10/30/21	2,191.67-	D	HOC Sept 2021	107750	Landscape Forms Inc
Total Check Amount					00368755		2,191.67-		
Total Amount Paid to Vendor # 00107750					2,191.67-				

Payee 107969 Ear Phone Connection Payment Number 368700 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280152	10/27/21	PV	756377	11/26/21	839.85-	D	Microphone	107969	Ear Phone Connection
280152	10/27/21	PV	756377	11/26/21	15.00-	D	Shipping		
280153	10/27/21	PV	756378	11/26/21	799.80-	D	Speaker		
280153	10/27/21	PV	756378	11/26/21	14.00-	D	Shipping		
Total Check Amount					00368700		1,668.65-		
Total Amount Paid to Vendor # 00107969					1,668.65-				

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Number 368730 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104607	11/01/21	PV	756399	12/01/21	700.00-	D	Citywide 25 Education	108376	Houck Motor Coach Advertising
Total Check Amount					00368730		700.00-		
Total Amount Paid to Vendor # 00108376					700.00-				

Payee 108731 Douglas L Beauchene Payment Number 368673 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06012021	06/01/21	PV	757284	07/01/21	454.95-	D	Little Library Roch Family Y	108731	Douglas L Beauchene
07152021	07/15/21	PV	757285	08/14/21	304.52-	D	Little Library Early Clhdh LC		
Total Check Amount					00368673		759.47-		
Total Amount Paid to Vendor # 00108731					759.47-				

Payee 111022 AT & T Mobility Payment Number 368658 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X11032021	10/25/21	PV	756607	11/24/21	802.83-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount					00368658		802.83-		
Total Amount Paid to Vendor # 00111022					802.83-				

Payee 111107 Kennedy & Graven Payment Number 368752 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163649	10/14/21	PV	756247	11/13/21	32,797.46-	D	Ramp 6 Attorney Fees	111107	Kennedy & Graven
Total Check Amount					00368752		32,797.46-		
Total Amount Paid to Vendor # 00111107					32,797.46-				

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 368761 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1466414-20211031	10/31/21	PV	756637	11/30/21	179.93-	D	AccurintOnline-October2021	111926	LexisNexis Risk Data Mgmt Inc

Total Check Amount 00368761 179.93-
Total Amount Paid to Vendor # 00111926 179.93-

Payee 112044 **Widseth Smith Nolting & Assc, Inc.** Payment Number 368847 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213875	10/25/21	PV	756573	11/24/21	1,236.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
213874	10/25/21	PV	756574	11/24/21	1,250.00-	D	Construction Oversight		
213876	10/25/21	PV	756575	11/24/21	8,853.36-	D	Construction Oversight		
213877	10/25/21	PV	756576	11/24/21	5,562.00-	D	Construction Oversight		
Total Check Amount	00368847				<u>16,901.36-</u>				
Total Amount Paid to Vendor # 00112044					16,901.36-	*****			

Payee 112635 **SHI International Corp.** Payment Number 368821 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B14151617	10/01/21	PV	757308	10/31/21	14.08-	D		112634	SHI International Corp
B14223700	10/19/21	PV	757310	11/18/21	1,643.28-	D			
B14223700	10/19/21	PV	757310	11/18/21	1,643.28-	D			
B14307976	11/03/21	PV	757282	12/03/21	537.86-	D	NOWSSuiteSupportJuly21toJune22		
Total Check Amount	00368821				<u>3,838.50-</u>				
Total Amount Paid to Vendor # 00112635					3,838.50-	*****			

Payee 112667 **Leitzen Sand and Gravel Inc.** Payment Number 368760 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6806	10/14/21	PV	756214	11/13/21	45.63-	D	Pea Rock/Tax Exempt	112667	Leitzen Sand and Gravel Inc.
6822	10/15/21	PV	756033	11/14/21	871.96-	D	Pea Rock/Tax Exempt		
Total Check Amount	00368760				<u>917.59-</u>				
Total Amount Paid to Vendor # 00112667					917.59-	*****			

Payee 112733 **Predictive Technologies Inc** Payment Number 368802 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15-8081	09/16/21	PV	756500	10/16/21	1,950.00-	D	15-8081	112733	Predictive Technologies Inc
Total Check Amount	00368802				<u>1,950.00-</u>				
Total Amount Paid to Vendor # 00112733					1,950.00-	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Number 368764 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11022021	11/02/21	PV	756419	12/02/21	3,440.05-	D	COR-GeneralRetainer Oct 2021	113205	Madden Galanter Hansen LLP
11022021	11/02/21	PV	756420	12/02/21	3,181.80-	D	COR-Arb&AdminHearings Oct 2021		
Total Check Amount	00368764				<u>6,621.85-</u>				
Total Amount Paid to Vendor # 00113205					6,621.85-	*****			

Payee 113327 **Lanier Parking Meter Services, LLC** Payment Number 368756 Payment Date 11/18/21

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
127104	11/05/21	PV	756801	12/05/21	1,038.90-	D	Meter Collection Services	113327	Lanier Parking Meter Services,
Total Check Amount					00368756		1,038.90-		
Total Amount Paid to Vendor # 00113327					1,038.90-	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 368830 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1740	10/19/21	PV	756651	11/18/21	665.37-	D	3-D 2.5 gal QP	113576	Superior Turf Services, Inc.
Total Check Amount					00368830		665.37-		
Total Amount Paid to Vendor # 00113576					665.37-	*****			

Payee 113802 CenturyLink Payment Number 368683 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	11/01/21	PV	757393	12/01/21	133.00-	D	Acct #507 F15-2520 535	113802	CenturyLink
507 F15-2519 910	11/01/21	PV	757394	12/01/21	133.00-	D	Acct #507 F15-2519 910		
Total Check Amount					00368683		266.00-		
Total Amount Paid to Vendor # 00113802					266.00-	*****			

Payee 113859 Jostens Payment Number 368750 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27057214	10/13/21	PV	756267	11/12/21	157.70-	D	RetirementCertCover- NewLogo	22242	Jostens
Total Check Amount					00368750		157.70-		
Total Amount Paid to Vendor # 00113859					157.70-	*****			

Payee 114350 Bryce A Pronk Payment Number 368804 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11082021	11/08/21	PV	757456	12/08/21	37.84-	D	AHA CPR TRAINING	114350	Bryce A Pronk
Total Check Amount					00368804		37.84-		
Total Amount Paid to Vendor # 00114350					37.84-	*****			

Payee 114551 PetHealth Services USA, Inc Payment Number 368796 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SIUN14049636	10/15/21	PV	756069	11/14/21	725.00-	D	MiniChips	114551	PetHealth Services USA, Inc
Total Check Amount					00368796		725.00-		
Total Amount Paid to Vendor # 00114551					725.00-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 368768 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
322879	10/20/21	PV	756641	11/19/21	11,122.18-	D	Standby Gen Terminal Design	114614	Mead & Hunt Inc
322875	10/20/21	PV	756642	11/19/21	1,899.87-	D	Rwy 02/20 Txywy B Recon		
322874	10/20/21	PV	756643	11/19/21	118,223.87-	D	Rwy 02/20 Phase 1 CA		
322878	10/20/21	PV	756645	11/19/21	6,918.85-	D	Rwy 02/20 Road Reloc & Design		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
322877	10/20/21	PV	756647	11/19/21	1,036.06-	D	Rwy 02/20 Phase II	114614	Mead & Hunt Inc
Total Check Amount					00368768		139,200.83-		
Total Amount Paid to Vendor # 00114614					139,200.83-	*****			

Payee 114829 **Endres Window Cleaning Inc** Payment Number 368702 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119311	10/13/21	PV	755999	11/12/21	1,780.80-	D	Window Cleanings	114829	Endres Window Cleaning Inc
Total Check Amount					00368702		1,780.80-		
Total Amount Paid to Vendor # 00114829					1,780.80-	*****			

Payee 115443 **Blue Tarp Financial** Payment Number 368789 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48869848	10/21/21	PV	756486	11/20/21	436.97-	D	Acct #138644 Northern #8424049	23244	Northern Tool & Equipment Inc
Total Check Amount					00368789		436.97-		
Total Amount Paid to Vendor # 00115443					436.97-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 368706 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84918528	10/28/21	PV	756293	11/27/21	39.17-	D		115463	FleetPride Truck & Trailer Par
85595709	11/08/21	PV	757265	12/08/21	133.56-	D			
85595709	11/08/21	PV	757265	12/08/21	214.36-	D			
Total Check Amount					00368706		387.09-		
Total Amount Paid to Vendor # 00115462					387.09-	*****			

Payee 116909 **Permanent Coating Solutions LLC** Payment Number 368795 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09152021	09/15/21	PV	756245	10/15/21	29,250.00-	D	Catch Basin Spraying & Lining	116909	Permanent Coating Solutions LL
Total Check Amount					00368795		29,250.00-		
Total Amount Paid to Vendor # 00116909					29,250.00-	*****			

Payee 118844 **Municipal H2O.com** Payment Number 368784 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11209	11/01/21	PV	757397	12/01/21	4,200.00-	D	11209	118844	Municipal H2O.com
Total Check Amount					00368784		4,200.00-		
Total Amount Paid to Vendor # 00118844					4,200.00-	*****			

Payee 119168 **Paul A Hill** Payment Number 368723 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/01/21	PV	756046	12/01/21	150.00-	D	Reimbursement - Food	119168	Paul A Hill
Total Check Amount					00368723		150.00-		
Total Amount Paid to Vendor # 00119168					150.00-	*****			

Payee 119175 Andrew J Thoma Payment Number 368836 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT-BOOT	10/22/21	PV	756422	11/21/21	139.99-	D	Reimbursement - Boot	119175	Andrew J Thoma
REIMBURSEMENT	10/28/21	PV	756423	11/27/21	150.00-	D	Reimbursement - Food		
Total Check Amount	00368836				289.99-				
Total Amount Paid to Vendor # 00119175					289.99-	*****			

Payee 119991 CenturyLink Payment Number 368684 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247083566	10/20/21	PV	756021	11/19/21	472.53-	D	Shr333ProtChgstoN911	119991	CenturyLink
Total Check Amount	00368684				472.53-				
Total Amount Paid to Vendor # 00119991					472.53-	*****			

Payee 122757 Home Systems Installation LLC Payment Number 368728 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58267	10/15/21	PV	756011	11/14/21	70.54-	D	Security Mntr 11/01-01/31	122757	Home Systems Installation LLC
58268	10/15/21	PV	756012	11/14/21	102.60-	D	Security&GSM Mntr 11/01-01/31		
Total Check Amount	00368728				173.14-				
Total Amount Paid to Vendor # 00122757					173.14-	*****			

Payee 124875 Brian M Smith Payment Number 368823 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/27/21	PV	756415	11/26/21	120.00-	D	Reimbursement - Boot	124875	Brian M Smith
Total Check Amount	00368823				120.00-				
Total Amount Paid to Vendor # 00124875					120.00-	*****			

Payee 124973 Davis Joshua DBA Woodtick Tree and Payment Number 368695 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4251	10/14/21	PV	756234	11/13/21	6,450.00-	D	Trees Removal	124973	Davis Joshua DBA Woodtick Tree
4255	10/22/21	PV	756235	11/21/21	3,700.00-	D	Trees Removal		
Total Check Amount	00368695				10,150.00-				
Total Amount Paid to Vendor # 00124973					10,150.00-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 368687 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4098981591	10/10/21	PV	756024	11/09/21	38.95-	D	Laundry Services - Fleet	129063	Cintas Corporation 2
4098620873	10/13/21	PV	755994	11/12/21	29.40-	D	Tradup & O'Brien Laundry		
4099295114	10/20/21	PV	755995	11/19/21	29.40-	D	Tradup & O'Brien Laundry		
4099658632	10/25/21	PV	756023	11/24/21	38.95-	D	Laundry Services - Fleet		
4100655781	11/03/21	PV	756546	12/03/21	172.02-	D	Sold To #12444486		
4101276231	11/10/21	PV	757389	12/10/21	194.52-	D	Sold To #12444486		

Total Check Amount	00368687	503.24-
Total Amount Paid to Vendor # 00129065		503.24-

Payee 129092 Destination Medical Center Corporation Payment Number 21117170 Payment Date 11/17/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111821	11/18/21	PV	757876	12/18/21	86,021.12-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	21117170				86,021.12-				

Payee 129092 Destination Medical Center Corporation Payment Number 21117240 Payment Date 11/24/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112521	11/25/21	PV	758953	12/25/21	59,911.09-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
112521	11/25/21	PV	758953	12/25/21	59,911.09	D	Trf Fnds to DMCC Bank Account		
Total Check Amount	21117240				86,021.12-				

Payee 129331 Network Services Company DBA Dalco Payment Number 368786 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3847985	10/22/21	PV	756628	11/21/21	59.00-	D	Toilet Paper/HandTowelPaper	129330	Network Services Company DBA D
Total Check Amount	00368786				59.00-				

Payee 130544 Cemstone Products Co Inc Payment Number 368682 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
586218	10/04/21	PV	756433	11/03/21	320.40-	D	Solid Block & Wood Pallet	130545	Cemstone Products Co Inc
Total Check Amount	00368682				320.40-				

Payee 130710 Dyslexia Institute of Minnesota Payment Number 368698 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2110-041PRE	10/23/21	PV	756382	11/22/21	227.52-	D	PreAssmnt-3YthCmDntrScctshRt	130710	Dyslexia Institute of Minnesot
Total Check Amount	00368698				227.52-				

Payee 130799 Rock Solid Retaining Walls & Landscaping Payment Number 368815 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11022021	11/02/21	PV	756608	12/02/21	6,514.50-	D	Landscaping Repair	130799	Rock Solid Retaining Walls & L
Total Check Amount	00368815				6,514.50-				

Payee 131697 Manthei Septic Service Payment Number 368766 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2049	11/01/21	PV	756638	12/01/21	2,700.00-	D	Pump Out Sand Traps	131697	Manthei Septic Service
Total Check Amount	00368766				2,700.00-				

Total Amount Paid to Vendor # 00131697 2,700.00-

Payee 132317 MN Pump Works Payment Number 368781 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00016291	11/05/21	PV	757379	12/05/21	4,334.38-	D	00016291	132318	MN Pump Works
Total Check Amount					00368781		4,334.38-		

Total Amount Paid to Vendor # 00132317 4,334.38-

Payee 136311 Scheels - Apache Mall Payment Number 368819 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5778	10/21/21	PV	756601	11/20/21	160.00-	D	JOHNSON SHOES	136311	Scheels - Apache Mall
5774	10/22/21	PV	756599	11/21/21	224.95-	D	BOOTS STEGGERDA		
5775	10/22/21	PV	756600	11/21/21	160.00-	D	HEPOLA SHOES		
5787	10/29/21	PV	756598	11/28/21	185.00-	D	BOOTS TAYLOR		
Total Check Amount					00368819		729.95-		

Total Amount Paid to Vendor # 00136311 729.95-

Payee 137550 Daniel J Plizga Payment Number 368798 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MPCA TRAINING	11/04/21	PV	756841	12/04/21	92.79-	D	MPCA Training	137550	Daniel J Plizga
Total Check Amount					00368798		92.79-		

Total Amount Paid to Vendor # 00137550 92.79-

Payee 138881 Sunshine Sanitation, Inc. Payment Number 368829 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
885342	11/01/21	PV	756547	12/01/21	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00368829		41.42-		

Total Amount Paid to Vendor # 00138881 41.42-

Payee 141632 Pettinger, Jennifer Payment Number 368797 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-10	10/31/21	PV	756644	11/30/21	47.50-	D	RRCProjAsst/Oct1-31.2021/CDSCR	141632	Pettinger, Jennifer
2021-11	11/05/21	PV	756646	12/05/21	95.00-	D	RRCProjAsst/Nov1-5.2021/CDSCR		
Total Check Amount					00368797		142.50-		

Total Amount Paid to Vendor # 00141632 142.50-

Payee 142569 Duncan Parking Technologies Inc Payment Number 368697 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DPT041624	09/29/21	PV	755893	10/29/21	5,821.00-	D		142569	Duncan Parking Technologies Inc
DPT041624	09/29/21	PV	755893	10/29/21	364.00-	D			
DPT041624	09/29/21	PV	755893	10/29/21	277.00-	D			
DPT041624	09/29/21	PV	755893	10/29/21	95.10-	D			
DPT041624	09/29/21	PV	755893	10/29/21	565.35-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DPT041624	09/29/21	PV	755893	10/29/21	291.50-	D		142569	Duncan Parking Technologies In
DPT041624	09/29/21	PV	755893	10/29/21	1,030.00-	D			
DPT041624	09/29/21	PV	755893	10/29/21	1,560.00-	D			
DPT041624	09/29/21	PV	755893	10/29/21	140.05-	D			
Total Check Amount	00368697				10,144.00-				
Total Amount Paid to Vendor # 00142569					10,144.00-				

Payee 149675 Action Fleet LLC Payment Number 368661 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I4536	10/08/21	PV	756016	11/07/21	841.15-	D	Siren Rumbler-Parts for Squad	149675	Action Fleet LLC
I4571	10/27/21	PV	757321	11/26/21	627.50-	D	Remove equipment		
I4575	10/27/21	PV	757329	11/26/21	16,338.43-	D	Install equip 05.12400		
Total Check Amount	00368661				17,807.08-				
Total Amount Paid to Vendor # 00149675					17,807.08-				

Payee 152342 All Craft Exteriors LLC Payment Number 368666 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6609	08/13/21	PV	750847	09/12/21	24,999.00-	D	'19 Lundquist Final	152342	All Craft Exteriors LLC
6581	10/25/21	PV	756571	11/24/21	24,999.00-	D	'19 Tieman Final 212 SE 9 Ave		
Total Check Amount	00368666				49,998.00-				
Total Amount Paid to Vendor # 00152342					49,998.00-				

Payee 153793 Rush Power Systems LLC Payment Number 368818 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9213	11/05/21	PV	757376	12/05/21	838.72-	D	9213	153793	Rush Power Systems LLC
Total Check Amount	00368818				838.72-				
Total Amount Paid to Vendor # 00153793					838.72-				

Payee 153952 Alex M Ziemann Payment Number 368849 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/26/21	PV	756425	11/25/21	330.00-	D	Reimbursement - Food	153952	Alex M Ziemann
REIMBURSEMENT	10/27/21	PV	756424	11/26/21	52.31-	D	Reimbursement-Training Material		
Total Check Amount	00368849				382.31-				
Total Amount Paid to Vendor # 00153952					382.31-				

Payee 154734 Axon Enterprise Inc Payment Number 368670 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS008546	08/15/21	PV	756018	09/14/21	216,038.05-	D	2021 OSP Subscription	154733	Axon Enterprise Inc
Total Check Amount	00368670				216,038.05-				
Total Amount Paid to Vendor # 00154734					216,038.05-				

Payee 154879 Pulver Motor Service Payment Number 368805 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7442	10/05/21	PV	756263	11/04/21	355.45-	D	Towing to PWTOC	154879	Pulver Motor Service
#21-2810133	11/01/21	PV	757382	12/01/21	1,230.00-	D	Transit Bus Towing		
Total Check Amount 00368805					1,585.45-				
Total Amount Paid to Vendor # 00154879					1,585.45-	*****			

Payee 155834 **Advance Auto Parts** Payment Number 368662 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-577795	10/22/21	PV	756612	11/21/21	330.20-	D	Oil Filt/FuelStab/Fluids/Oil	155833	Advance Stores Co Inc DBA Adva
Total Check Amount 00368662					330.20-				
Total Amount Paid to Vendor # 00155834					330.20-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 368714 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019546527	10/18/21	PV	756036	11/17/21	41.40-	D	Molle	155899	Gall's LLC DBA Uniforms Unlimi
019611869	10/26/21	PV	755956	11/25/21	31.20-	D	Mag Pouch -		
019611334	10/26/21	PV	755957	11/25/21	48.60-	D	Cuff Case - Edge		
019615867	10/26/21	PV	756336	11/25/21	22.49-	D	Buckle		
019617924	10/26/21	PV	756604	11/25/21	221.00-	D	GLOVES		
019611140	10/26/21	PV	756606	11/25/21	378.76-	D	CARGOS DONALDSON		
019622247	10/27/21	PV	755958	11/26/21	151.04-	D	LS Shirt - Ryan		
019622246	10/27/21	PV	755959	11/26/21	141.62-	D	LS Shirt		
019622245	10/27/21	PV	755960	11/26/21	91.41-	D	LS Shirt - Callahan		
019633168	10/28/21	PV	756337	11/27/21	15.30-	D	Cap		
019633060	10/28/21	PV	756338	11/27/21	152.25-	D	Boot - Callahan		
019632613	10/28/21	PV	756603	11/27/21	595.34-	D	CARGOS, BELT JUNGELS		
019632604	10/28/21	PV	756605	11/27/21	568.14-	D	CARGOS PRONK		
019641952	10/29/21	PV	756339	11/28/21	70.81-	D	LS Shirt - Ziemann		
019641947	10/29/21	PV	756340	11/28/21	240.69-	D	SS Shirt -Ryan		
019641949	10/29/21	PV	756341	11/28/21	77.40-	D	LS Shirt - Osowski		
019641950	10/29/21	PV	756342	11/28/21	70.81-	D	LS Shirt -Otto		
019641948	10/29/21	PV	756343	11/28/21	141.62-	D	LS Shirt -Winters		
019641955	10/29/21	PV	756344	11/28/21	77.40-	D	LS Shirt - Valere		
019641945	10/29/21	PV	756345	11/28/21	73.39-	D	LS Shirt - Gronholz		
019641953	10/29/21	PV	756357	11/28/21	70.81-	D	LS Shirt - Swanson		
019641956	10/29/21	PV	756358	11/28/21	151.04-	D	LS Shirt/Pant - Stillwell		
019641944	10/29/21	PV	756359	11/28/21	63.60-	D	Pant - Mangan		
019641946	10/29/21	PV	756360	11/28/21	77.40-	D	LS Shirt - Clement		
019641951	10/29/21	PV	756361	11/28/21	70.81-	D	LS Shirt - Bradley		
019656119	11/01/21	PV	756362	12/01/21	119.90-	D	Holsters		
019656120	11/01/21	PV	756363	12/01/21	59.95-	D	Holsters		
019657139	11/01/21	PV	756364	12/01/21	288.00-	D	Safety Vests		
019655999	11/01/21	PV	756365	12/01/21	90.00-	D	LS Polo - Monnet		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019655968	11/01/21	PV	756366	12/01/21	630.00-	D	LS Polo - CSO	155899	Gall's LLC DBA Uniforms Unlimi
019655456	11/01/21	PV	757334	12/01/21	301.08-	D	LS Shirt-Crowson		
019674541	11/02/21	PD	756478	11/05/21	72.00	D	CREDIT - Cap Covers		
019666404	11/02/21	PV	756476	12/02/21	42.59-	D	SS Bike Polo - Rodrick		
019666462	11/02/21	PV	756477	12/02/21	52.20-	D	Boot/Jacket/Pants/Cargo-CSOs		
019666462	11/02/21	PV	756477	12/02/21	81.12-	D	Boot/Jacket/Pants/Cargo-CSOs		
019666462	11/02/21	PV	756477	12/02/21	162.24-	D	Boot/Jacket/Pants/Cargo-CSOs		
019666462	11/02/21	PV	756477	12/02/21	50.88-	D	Boot/Jacket/Pants/Cargo-CSOs		
019666462	11/02/21	PV	756477	12/02/21	50.88-	D	Boot/Jacket/Pants/Cargo-CSOs		
019666462	11/02/21	PV	756477	12/02/21	95.57-	D	Boot/Jacket/Pants/Cargo-CSOs		
019666462	11/02/21	PV	756477	12/02/21	95.57-	D	Boot/Jacket/Pants/Cargo-CSOs		
019677810	11/03/21	PV	756602	12/03/21	378.76-	D	CARGOS NOSBISCH		
019678830	11/03/21	PV	757335	12/03/21	91.69-	D	Cap/Pant - Kolb		
019683449	11/03/21	PV	757336	12/03/21	53.06-	D	Shirt - Kolb		
019677817	11/03/21	PV	757337	12/03/21	282.25-	D	Belts - Shipstore		
019678049	11/03/21	PV	757338	12/03/21	119.90-	D	Holster - Shipstore		
019680008	11/03/21	PV	757339	12/03/21	65.00-	D	Shoe - Rodrick		
019687759	11/04/21	PV	757340	12/04/21	50.88-	D	Pant - Xiong		
019687888	11/04/21	PV	757342	12/04/21	135.00-	D	Pant - Crowson		
019687900	11/04/21	PV	757345	12/04/21	101.76-	D	Pant - Pahl		
019698035	11/05/21	PV	757343	12/05/21	6,743.61-	D	ShipStore Supplies		
019704776	11/06/21	PV	757344	12/06/21	120.48-	D	Boot - Burdick		
Total Check Amount 00368714					13,834.70-				
Total Amount Paid to Vendor # 00155900					13,834.70-	*****			

Payee 156331 Med City Taxi Inc DBA Yellow Cab of Roch Payment Number 368769 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3696	09/24/21	PV	756252	10/24/21	5,796.75-	D	ZIPS Taxi Ride Fares	156331	Med City Taxi Inc DBA Yellow C
C0410-3727	10/05/21	PV	756253	11/04/21	7,450.75-	D	ZIPS Taxi Ride Fares		
Total Check Amount 00368769					13,247.50-				
Total Amount Paid to Vendor # 00156331					13,247.50-	*****			

Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC Payment Number 368725 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11012181325	11/01/21	PV	756516	12/01/21	88.25-	D		158097	Hinck Caleb R DBA Hinck Enterp
11012181325	11/01/21	PV	756516	12/01/21	52.00-	D			
Total Check Amount 00368725					140.25-				
Total Amount Paid to Vendor # 00158097					140.25-	*****			

Payee 158789 Core & Main LP Payment Number 368691 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P693681	10/14/21	PV	756430	11/13/21	2,814.45-	D	Pipe and Apron	158789	Core & Main LP

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P790648	10/18/21	PV	756001	11/17/21	219.44-	D	PVC Pipe	158789	Core & Main LP
Total Check Amount					00368691		3,033.89-		
Total Amount Paid to Vendor # 00158789					3,033.89-	*****			

Payee 161579 **Ancom Communications Inc** Payment Number 368668 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104579	10/26/21	PV	756494	11/25/21	133.00-	D	Acct #5542	111198	Ancom Communications Inc
Total Check Amount					00368668		133.00-		
Total Amount Paid to Vendor # 00161579					133.00-	*****			

Payee 162188 **City Laundering Company** Payment Number 368688 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1702251	10/14/21	PV	756317	11/13/21	43.61-	D	Laundry & Linen	162188	City Laundering Company
1702249	10/14/21	PV	756318	11/13/21	85.08-	D	Uniform Cleaning		
1702248	10/14/21	PV	756319	11/13/21	322.96-	D	Uniform Cleaning		
1702254	10/14/21	PV	756434	11/13/21	23.17-	D	TOB Rug/Mop Cleaning		
1702252	10/14/21	PV	756436	11/13/21	28.98-	D	Uniform Cleaning		
1702250	10/14/21	PV	756636	11/13/21	139.69-	D	Laundry & Linen		
1706154	10/28/21	PV	755998	11/27/21	322.96-	D	Laundry & Linen		
1706156	10/28/21	PV	756310	11/27/21	135.92-	D	Laundry & Linen		
1706155	10/28/21	PV	756313	11/27/21	85.08-	D	Laundry & Linen		
1706157	10/28/21	PV	756314	11/27/21	43.61-	D	Laundry & Linen		
1706158	10/28/21	PV	756445	11/27/21	28.98-	D	Uniform Cleaning		
1706159	10/28/21	PV	756447	11/27/21	23.17-	D	TOB Rug/Mop Cleaning		
1708067	11/04/21	PV	756823	12/04/21	322.96-	D	Uniform Cleaning		
1708068	11/04/21	PV	756828	12/04/21	85.08-	D	Uniform Cleaning		
1708070	11/04/21	PV	756831	12/04/21	43.61-	D	Laundry & Linen		
Total Check Amount					00368688		1,734.86-		
Total Amount Paid to Vendor # 00162188					1,734.86-	*****			

Payee 162256 **Greenwood Plants Inc** Payment Number 368719 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8637	11/01/21	PV	756312	12/01/21	75.00-	D	Plant Maint.	162256	Greenwood Plants Inc
8636	11/01/21	PV	757324	11/14/21	110.00-	D	Monthly plant mnt		
Total Check Amount					00368719		185.00-		
Total Amount Paid to Vendor # 00162256					185.00-	*****			

Payee 162563 **Roch Campus, LLC** Payment Number 368810 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112829	11/01/21	PV	755985	12/01/21	14,160.00-	D	Park and Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount					00368810		14,160.00-		
Total Amount Paid to Vendor # 00162563					14,160.00-	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 368729 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12991	10/22/21	PV	756613	11/21/21	32.65-	D	Color Copies/Lamination	162687	Hopkins Enterprises LLC DBA AI
12866	10/27/21	PV	756499	11/26/21	152.51-	D	Acct #1041		
Total Check Amount 00368729					185.16-				
Total Amount Paid to Vendor # 00162687					185.16-	*****			

Payee 163254 For Kids Inc DBA Interstate All Battery Payment Number 368707 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006868	10/29/21	PV	756307	11/28/21	126.95-	D		163254	For Kids Inc DBA Interstate AI
1911201006868	10/29/21	PV	756307	11/28/21	126.95-	D			
1911201006868	10/29/21	PV	756307	11/28/21	126.95-	D			
1911201006868	10/29/21	PV	756307	11/28/21	126.95-	D			
1911201006868	10/29/21	PV	756307	11/28/21	129.95-	D			
1911201006868	10/29/21	PV	756307	11/28/21	129.95-	D			
1911201006868	10/29/21	PV	756307	11/28/21	126.95-	D			
1911201006867	10/29/21	PV	756308	11/28/21	219.95-	D			
1911201006867	10/29/21	PV	756308	11/28/21	219.95-	D			
1911201006867	10/29/21	PV	756308	11/28/21	439.90-	D			
1911201006872	11/03/21	PV	756817	12/03/21	126.95-	D			
1911201006872	11/03/21	PV	756817	12/03/21	126.95-	D			
1911201006872	11/03/21	PV	756817	12/03/21	361.90-	D			
Total Check Amount 00368707					2,390.25-				
Total Amount Paid to Vendor # 00163254					2,390.25-	*****			

Payee 163259 Law Enforcement & Narcotics Payment Number 368757 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5872	09/22/21	PV	756048	10/22/21	924.00-	D	TraciTrack Upgrade System	163259	Law Enforcement & Narcotics
5870	09/22/21	PV	756049	10/22/21	1,070.00-	D	Data Service for Trackers		
Total Check Amount 00368757					1,994.00-				
Total Amount Paid to Vendor # 00163259					1,994.00-	*****			

Payee 164810 Harris Rochester Inc Payment Number 368720 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837004273	10/19/21	PV	756007	11/18/21	866.25-	D	Preventative Maint	164809	Harris Rochester Inc
Total Check Amount 00368720					866.25-				
Total Amount Paid to Vendor # 00164810					866.25-	*****			

Payee 165970 Mary Jo Magerus Payment Number 368765 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	11/08/21	PV	756680	12/08/21	100.00-	D	Renewal not due/Duplicate lic	165970	Mary Jo Magerus
Total Check Amount 00368765					100.00-				

Total Amount Paid to Vendor # 00165970 **100.00-**

Payee 166137 *ParkMobile, LLC* Payment Number 368793 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV20684	06/30/21	PV	756243	07/30/21	6,262.20-	D	Street Parking Service Fee	166137	ParkMobile, LLC
INV21003	07/31/21	PV	756244	08/30/21	5,922.50-	D	Street Parking Service Fee		
INV21361	08/31/21	PV	756246	09/30/21	6,029.50-	D	Street Parking Service Fee		
Total Check Amount	00368793				18,214.20-				

Total Amount Paid to Vendor # 00166137 **18,214.20-**

Payee 166553 *ALM Holding Company* Payment Number 368667 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI219759	08/19/21	PV	756814	09/18/21	1,586.00-	D	Transit DEF	166553	ALM Holding Company
SI219760	08/19/21	PV	756822	09/18/21	104.40-	D	PWTOC DEF		
SI222336	09/30/21	PV	756816	10/30/21	160.00-	D	PWTOC DEF		
SI222335	09/30/21	PV	756819	10/30/21	1,715.00-	D	Transit DEF		
Total Check Amount	00368667				3,565.40-				

Total Amount Paid to Vendor # 00166553 **3,565.40-**

Payee 167968 *Milestone Systems Inc* Payment Number 368775 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500250560	10/13/21	PV	756045	11/12/21	114.54-	D	1125 class 5	167968	Milestone Systems Inc
Total Check Amount	00368775				114.54-				

Total Amount Paid to Vendor # 00167968 **114.54-**

Payee 168598 *Terracon Consultants, Inc* Payment Number 368835 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TF76135	10/07/21	PV	756648	11/06/21	338.75-	D	Arprt-EnvirSrv8/8/21-9/25/21	98268	Terracon Consultants, Inc
Total Check Amount	00368835				338.75-				

Total Amount Paid to Vendor # 00168598 **338.75-**

Payee 171001 *Timothy J Condon* Payment Number 368690 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/26/21	PV	756025	11/25/21	96.00-	D	Reimbursement - Boot	171001	Timothy J Condon
Total Check Amount	00368690				96.00-				

Total Amount Paid to Vendor # 00171001 **96.00-**

Payee 171350 *Olmsted Aggregate, Inc.* Payment Number 368790 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8429	10/20/21	PV	756629	11/19/21	158.21-	D	Dirt T Pulv	171350	Olmsted Aggregate, Inc.
8442	10/21/21	PV	756630	11/20/21	594.23-	D	Dirt T Pulv		
8486	10/25/21	PV	756631	11/24/21	1,096.68-	D	Dirt T Pulv		
Total Check Amount	00368790				1,849.12-				

Total Amount Paid to Vendor # 00171350 **1,849.12-**

Payee 171912 Lone Star Blower Inc Payment Number 368762 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV105492	10/27/21	PV	756484	11/26/21	9,087.63-	D	PS-INV105492	171912	Lone Star Blower Inc
Total Check Amount					00368762		9,087.63-		

Total Amount Paid to Vendor # 00171912 **9,087.63-**

Payee 172258 Metro Fibernet, LLC Payment Number 368772 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929NOV2021	11/01/21	PV	756384	12/01/21	750.00-	D	2GIGFbrInternet/11.1-11.30.21	172258	Metro Fibernet, LLC
Total Check Amount					00368772		750.00-		

Total Amount Paid to Vendor # 00172258 **750.00-**

Payee 173113 Sustainable Strategies DC Payment Number 368831 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2808	11/01/21	PV	755963	12/01/21	5,000.00-	D	Oct 2021 Consult Retainer	173113	Sustainable Strategies DC
Total Check Amount					00368831		5,000.00-		

Total Amount Paid to Vendor # 00173113 **5,000.00-**

Payee 174038 MENARDS INC # 3314 Payment Number 368770 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90793	08/14/21	PV	756271	09/13/21	94.51-	D	BugSprayers&WoodScrews	22735	Menards Inc - North
91165	08/21/21	PV	756272	09/20/21	19.88-	D	carpet cleaner		
92222	09/10/21	PV	756269	10/10/21	81.82-	D	(3)Dustpancombo(3)brms(3)buckt		
93929	10/13/21	PV	756041	11/12/21	344.94-	D	Torx/InsrtBit/Cntrsink/RVMarin		
94320	10/21/21	PV	756829	11/20/21	29.99-	D			
Total Check Amount					00368770		571.14-		

Total Amount Paid to Vendor # 00174038 **571.14-**

Payee 174039 MENARDS INC # 3013 Payment Number 368771 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41038	09/07/21	PV	756270	10/07/21	57.95-	D	(2)Shovels&(1)spraynoz	22736	Menards Inc - South
42439	10/04/21	PV	756620	11/03/21	57.01-	D	Bleach/RV Marine/Drainage Kit		
42565	10/07/21	PV	756215	11/06/21	89.86-	D	Galv/GatePull/Tote/organizers		
42815	10/12/21	PV	756042	11/11/21	81.64-	D	Marking Paint/Post ConcreteMix		
43139	10/18/21	PV	756043	11/17/21	4.79-	D	Bench Dust Brush		
43136	10/18/21	PV	756618	11/17/21	9.32-	D	Roofing Nail/Signs		
43218	10/19/21	PV	756044	11/18/21	180.77-	D	WallClock/Paste/SpryGl/Antifrz		
43185	10/19/21	PV	756619	11/18/21	39.68-	D	Stops Rust Smoke Gray		
43516	10/26/21	PV	756579	11/25/21	13.83-	D	HARDWARE FOR TRAINING BUILD		
43571	10/27/21	PV	756635	11/26/21	183.50-	D	VelcroHoseMndrMicrowaveLED4Pk		
Total Check Amount					00368771		718.35-		

Total Amount Paid to Vendor # 00174039 718.35-

Payee 174388 Catholic Charities of the Diocese of Payment Number 368681 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10252021	10/25/21	PV	756570	11/24/21	7,677.37-	D	Warming Center Expenses	174388	Catholic Charities of the Dioc
Total Check Amount					00368681		7,677.37-		

Total Amount Paid to Vendor # 00174388 7,677.37-

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 368822 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720211030	10/30/21	PV	757171	11/29/21	204.13-	D	SafetyEyewear-October 2021	174540	Shoptikal LLC DBA Shopko Optic
Total Check Amount					00368822		204.13-		

Total Amount Paid to Vendor # 00174540 204.13-

Payee 176124 Michael Kramer DBA Ambient House Payment Number 368773 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1138	10/25/21	PV	756578	11/24/21	700.00-	D	Seasonal Parking Animation	176124	Michael Kramer DBA Ambient Hou
Total Check Amount					00368773		700.00-		

Total Amount Paid to Vendor # 00176124 700.00-

Payee 178271 Tenvoorde Ford, Inc Payment Number 368834 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV20520	10/18/21	PV	757298	11/17/21	39,767.24-	D		178270	Tenvoorde Ford, Inc
INV20521	10/18/21	PV	757299	11/17/21	39,767.24-	D			
INV20522	10/18/21	PV	757300	11/17/21	39,767.24-	D			
INV20519	10/18/21	PV	757301	11/17/21	39,767.24-	D			
INV20523	10/18/21	PV	757302	11/17/21	39,767.24-	D			
INV20518	10/19/21	PV	757303	11/18/21	39,767.24-	D			
Total Check Amount					00368834		238,603.44-		

Total Amount Paid to Vendor # 00178271 238,603.44-

Payee 178720 MailFinance Inc Payment Number 368806 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N9108651	10/22/21	PV	756250	11/21/21	1,341.93-	D	Mail machine lease	178719	MailFinance Inc
Total Check Amount					00368806		1,341.93-		

Total Amount Paid to Vendor # 00178720 1,341.93-

Payee 178895 Callanan Express LLC Payment Number 368679 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34	11/01/21	PV	756543	12/01/21	2,840.00-	D	34	178895	Callanan Express LLC
Total Check Amount					00368679		2,840.00-		

Total Amount Paid to Vendor # 00178895 2,840.00-

Payee 179143 MN Management & Budget Payment Number 368779 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2021	10/31/21	PV	756438	11/30/21	51.00-	D	PrkingFeesJudicial Brnch Oct21	179143	MN Management & Budget
OCTOBER 2021	10/31/21	PV	756438	11/30/21	15,504.00-	D	PrkingFeesJudicial Brnch Oct21		
Total Check Amount	00368779				15,555.00-				
Total Amount Paid to Vendor # 00179143					15,555.00-				

Payee 180438 Precision Hardscapes inc. Payment Number 368801 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	09/30/21	PV	755974	10/30/21	131,646.25-	D	HOC Sept 2021	180438	Precision Hardscapes inc.
Total Check Amount	00368801				131,646.25-				
Total Amount Paid to Vendor # 00180438					131,646.25-				

Payee 180598 Global Specialty Contractors, Inc. Payment Number 368716 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	09/30/21	PV	755979	10/30/21	278,538.10-	D	HOC Sept 2021	180598	Global Specialty Contractors,
Total Check Amount	00368716				278,538.10-				
Total Amount Paid to Vendor # 00180598					278,538.10-				

Payee 181232 Service Restoration Payment Number 4747 Payment Date 11/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020642	06/22/21	PV	756848	07/22/21	475.75	D	Coding Correction to Prev Chg	181232	Service Restoration
020642	06/22/21	PV	756848	07/22/21	475.75-	D	Coding Correction to Prev Chg		
0177655	08/03/21	PV	756849	09/02/21	130.00	D	Coding Correction to Prev Chg		
0177655	08/03/21	PV	756849	09/02/21	130.00-	D	Coding Correction to Prev Chg		
0177986	09/07/21	PV	756850	10/07/21	130.00	D	Coding Correction to Prev Chg		
0177986	09/07/21	PV	756850	10/07/21	130.00-	D	Coding Correction to Prev Chg		
Total Check Amount	00004747								
Total Amount Paid to Vendor # 00181232									

Payee 182822 North Central International, LLC DBA Payment Number 368788 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224001226:01	10/18/21	PV	756066	11/17/21	2,222.34-	D	Diagnostic-Misfire codes	182822	North Central International, L
Total Check Amount	00368788				2,222.34-				
Total Amount Paid to Vendor # 00182822					2,222.34-				

Payee 183550 Red Cedar Consulting, LLC Payment Number 368808 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09072021	09/07/21	PV	757313	10/07/21	435.00-	D	Legal Services - Investigation	183550	Red Cedar Consulting, LLC
000057	11/08/21	PV	757312	12/08/21	11,916.30-	D	Legal Services - Investigation		
Total Check Amount	00368808				12,351.30-				
Total Amount Paid to Vendor # 00183550					12,351.30-				

Payee 184237 Talos Dynamics LLC Payment Number 368832 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1403	11/02/21	PV	756393	12/02/21	443.76-	D	Carrier	184237	Talos Dynamics LLC
1403	11/02/21	PV	756393	12/02/21	231.76-	D	Cumberb		
1403	11/02/21	PV	756393	12/02/21	35.00-	D	Shipping		
1404	11/02/21	PV	756792	12/02/21	443.76-	D	Ext Carrier		
1404	11/02/21	PV	756792	12/02/21	231.76-	D	Cummerbund		
1404	11/02/21	PV	756792	12/02/21	35.00-	D	shipping		
1407	11/05/21	PV	757370	12/05/21	1,497.83-	D	External Carrier		
1407	11/05/21	PV	757370	12/05/21	35.00-	D	Shipping		
Total Check Amount 00368832					2,953.87-				
Total Amount Paid to Vendor # 00184237					2,953.87-	*****			

Payee 184816 FrancoTyp-Postalia DBA FP Mailing Payment Number 368709 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RI104745189	01/01/21	PV	756398	01/31/21	283.00-	D	Postage Machine Supplies	184816	FrancoTyp-Postalia DBA FP Mail
Total Check Amount 00368709					283.00-				
Total Amount Paid to Vendor # 00184816					283.00-	*****			

Payee 184846 Jason L Schmidt Payment Number 368820 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10292021	10/29/21	PV	756405	11/28/21	35.00-	D	ReimburseDSICExpenses	184846	Jason L Schmidt
10292021	10/29/21	PV	756405	11/28/21	41.31-	D	ReimburseDSICExpenses		
10292021	10/29/21	PV	756405	11/28/21	25.00-	D	ReimburseDSICExpenses		
Total Check Amount 00368820					101.31-				
Total Amount Paid to Vendor # 00184846					101.31-	*****			

Payee 186392 Aaron N Luckstein Payment Number 368763 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/9/21	11/09/21	PV	757399	12/09/21	247.53-	D	Exp Nov MESERB Mtg Brainerd	186392	Aaron N Luckstein
11/9/21	11/09/21	PV	757400	12/09/21	89.76-	D	Exp Oct WEFTEC Conf Chicago		
Total Check Amount 00368763					337.29-				
Total Amount Paid to Vendor # 00186392					337.29-	*****			

Payee 186593 Justintime Trucking LLC Payment Number 368751 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	11/01/21	PV	756544	12/01/21	3,040.00-	D	8	186593	Justintime Trucking LLC
Total Check Amount 00368751					3,040.00-				
Total Amount Paid to Vendor # 00186593					3,040.00-	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 368669 Payment Date 11/18/21

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
121010248	10/12/21	PV	755989	11/11/21	38.28-	D	Brake Cleaner	188695	APH Stores, Inc DBA Auto Value
121010644	10/15/21	PV	755986	11/14/21	165.38-	D	Brake Hyd/Exhaust Manifold		
121010909	10/19/21	PV	755987	11/18/21	66.65-	D	MntBrkt/Batteries/LED Stop&Tai		
121010978	10/20/21	PV	755988	11/19/21	95.77-	D	Dual HD/JunctionBox/TimingValv		
121011173	10/21/21	PV	756611	11/20/21	10.38-	D	Battery Terminal		
121012584	11/04/21	PV	756586	12/04/21	212.29-	D	BATTERY		
Total Check Amount	00368669				588.75-				
Total Amount Paid to Vendor # 00188695					588.75-				

Payee 189017 IPS Group Inc. Payment Number 368744 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV65470	10/31/21	PV	756417	11/30/21	1,016.08-	D	Parking Meter Mgmt System Fees	189017	IPS Group Inc.
Total Check Amount	00368744				1,016.08-				
Total Amount Paid to Vendor # 00189017					1,016.08-				

Payee 189156 Kleen-Tech Services, LLC Payment Number 368754 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
647074	11/04/21	PV	756639	12/04/21	1,635.00-	D	Contract Cleaning - Nov 2021	189156	Kleen-Tech Services, LLC
Total Check Amount	00368754				1,635.00-				
Total Amount Paid to Vendor # 00189156					1,635.00-				

Payee 189300 Freeborn County Cooperative Oil Co. Payment Number 368711 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86448	10/27/21	PV	756833	11/26/21	2,825.00-	D	Chloride 65th St-50AveTo60Ave	189300	Freeborn County Cooperative Oi
Total Check Amount	00368711				2,825.00-				
Total Amount Paid to Vendor # 00189300					2,825.00-				

Payee 189446 Ahmed, Fatuma Osman Payment Number 368664 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SURVEY'S REIMBURSEMENT	11/01/21	PV	756614	12/01/21	400.00-	D	Survey's Service-P&R	189446	Ahmed, Fatuma Osman
Total Check Amount	00368664				400.00-				
Total Amount Paid to Vendor # 00189446					400.00-				

Payee 189570 Hmong Educational Resources Publisher Payment Number 368726 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
311995-138	11/01/21	PV	756705	12/01/21	21.00-	D	Books	189570	Hmong Educational Resources Pu
Total Check Amount	00368726				21.00-				
Total Amount Paid to Vendor # 00189570					21.00-				

Payee 190137 Birchbark Books Herbs & Native Arts LLC Payment Number 368676 Payment Date 11/18/21

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
10180741	10/21/21	PV	756094	11/20/21	589.07-	D	Books	190137	Birchbark Books Herbs & Native
Total Check Amount					00368676		589.07-		
Total Amount Paid to Vendor # 00190137					589.07-	*****			

Payee 190903 **Earls Jr, David** Payment Number 368701 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198894	08/16/21	PV	756397	09/15/21	20.00-	D	Refund R21-5279RE	190903	Earls Jr, David
198894	08/16/21	PV	756397	09/15/21	.55-	D	Refund R21-5279RE		
Total Check Amount					00368701		20.55-		
Total Amount Paid to Vendor # 00190903					20.55-	*****			

Payee 191153 **Airtech Thermex LLC** Payment Number 368665 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	11/01/21	PV	755975	12/01/21	112.00-	D	refund duplicate payment	191153	Airtech Thermex LLC
Total Check Amount					00368665		112.00-		
Total Amount Paid to Vendor # 00191153					112.00-	*****			

Payee 191154 **Jiang, Qin** Payment Number 368747 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	11/01/21	PV	755983	12/01/21	150.00-	D	Mispayment of investigation fe	191154	Jiang, Qin
Total Check Amount					00368747		150.00-		
Total Amount Paid to Vendor # 00191154					150.00-	*****			

Payee 191261 **Berven Industries LLC DBA New Deal** Payment Number 368675 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102921	10/29/21	PV	756403	11/28/21	2,773.78-	D	Airfield Deicer	191261	Berven Industries LLC DBA New
Total Check Amount					00368675		2,773.78-		
Total Amount Paid to Vendor # 00191261					2,773.78-	*****			

Payee 191322 **South-Town Refrigeration and Mechanical** Payment Number 368824 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	11/03/21	PV	756373	12/03/21	112.00-	D	License withdrawn	191322	South-Town Refrigeration and M
Total Check Amount					00368824		112.00-		
Total Amount Paid to Vendor # 00191322					112.00-	*****			

Payee 191338 **Beck's Auto Repair LLC** Payment Number 368674 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ICR 21-38766	09/10/21	PV	756394	10/10/21	225.00-	D	Towing ICR 21-38766	191338	Beck's Auto Repair LLC
Total Check Amount					00368674		225.00-		
Total Amount Paid to Vendor # 00191338					225.00-	*****			

OrangeBoy Inc

Payee 191348 Payment Number 368791 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3687	10/25/21	PV	756408	11/24/21	10,000.00-	D	SavannahSubscription/1yr	191348	OrangeBoy Inc
Total Check Amount					00368791		10,000.00-		
Total Amount Paid to Vendor # 00191348							10,000.00-		

Payee 191364 *Powerfully Green* Payment Number 368800 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200007	09/13/21	PV	756449	10/13/21	154.00-	D	Refund R21-1162RB	191364	Powerfully Green
200007	09/13/21	PV	756449	10/13/21	30.00-	D	Refund R21-1162RB		
200007	09/13/21	PV	756449	10/13/21	6.48-	D	Refund R21-1162RB		
Total Check Amount					00368800		190.48-		
Total Amount Paid to Vendor # 00191364							190.48-		

Payee 191365 *Pike Design and Construction LLC* Payment Number 368660 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200022	09/13/21	PV	756450	10/13/21	700.00-	D	Refund CD2021-012MB	191365	Pike Design and Construction L
Total Check Amount					00368660		700.00-		
Total Amount Paid to Vendor # 00191365							700.00-		

Payee 191369 *invest LLC* Payment Number 368733 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200718	09/28/21	PV	757272	10/28/21	24.00-	D	Refund R06-0412H Penalty Fee	191369	invest LLC
Total Check Amount					00368733		24.00-		
Total Amount Paid to Vendor # 00191369							24.00-		

Payee 191412 *Trebesch, Barb* Payment Number 368839 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	11/08/21	PV	756677	12/08/21	54.00-	D	Refund of license	191412	Trebesch, Barb
Total Check Amount					00368839		54.00-		
Total Amount Paid to Vendor # 00191412							54.00-		

Payee 191413 *Babiy, Halyna* Payment Number 368671 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	11/08/21	PV	756678	12/08/21	100.00-	D	Not up for Renewal	191413	Babiy, Halyna
Total Check Amount					00368671		100.00-		
Total Amount Paid to Vendor # 00191413							100.00-		

Payee 191466 *Eagle Ridge Const. LLC* Payment Number 368699 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
597	09/11/21	PV	757279	10/11/21	11,481.00-	D	Gutter & Snow Bar Installation	191466	Eagle Ridge Const. LLC
Total Check Amount					00368699		11,481.00-		

Total Amount Paid to Vendor # 00191466 **11,481.00-**

 Payee 191479 *Xtek Inc* Payment Number 368848 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-039058	10/22/21	PV	757381	11/21/21	5,068.53-	D	Acct #2211	191480	Xtek Inc
Total Check Amount					00368848		5,068.53-		
Total Amount Paid to Vendor # 00191479					5,068.53-				

Payee 15013 *IUOE - Local 70* Payment Number 368951 Payment Date 11/26/21
 Total Check Amount 00368951 1,124.40-
Total Amount Paid to Vendor # 00015013 **1,124.40-**

Payee 15014 *IUOE - Local 49* Payment Number 368950 Payment Date 11/26/21
 Total Check Amount 00368950 3,535.00-
Total Amount Paid to Vendor # 00015014 **3,535.00-**

Payee 15018 *MN Child Support Payment Center* Payment Number 368603 Payment Date 11/12/21
 Total Check Amount 00368603 3,751.60-

Payee 15018 *MN Child Support Payment Center* Payment Number 368952 Payment Date 11/26/21
 Total Check Amount 00368952 3,821.25-
Total Amount Paid to Vendor # 00015018 **7,572.85-**

Payee 94030 *WI SCTF* Payment Number 368605 Payment Date 11/12/21
 Total Check Amount 00368605 50.00-

Payee 94030 *WI SCTF* Payment Number 368954 Payment Date 11/26/21
 Total Check Amount 00368954 50.00-
Total Amount Paid to Vendor # 00094030 **100.00-**

Payee 102323 *IUOE Central Pension Fund* Payment Number 368948 Payment Date 11/26/21
 Total Check Amount 00368948 21,452.31-
Total Amount Paid to Vendor # 00102323 **21,452.31-**

Payee 102386 *IUOE Central Pension Fund* Payment Number 368949 Payment Date 11/26/21
 Total Check Amount 00368949 13,376.00-
Total Amount Paid to Vendor # 00102386 **13,376.00-**

Payee 113326 *D.S.Erickson & Associates* Payment Number 368602 Payment Date 11/12/21
 Total Check Amount 00368602 540.48-

Payee 113326 *D.S.Erickson & Associates* Payment Number 368947 Payment Date 11/26/21
 Total Check Amount 00368947 487.27-
Total Amount Paid to Vendor # 00113326 **1,027.75-**

Payee 113991 *United States Treasury* Payment Number 368604 Payment Date 11/12/21
 Total Check Amount 00368604 50.00-

Payee 113991 *United States Treasury* Payment Number 368953 Payment Date 11/26/21
 Total Check Amount 00368953 50.00-
Total Amount Paid to Vendor # 00113991 **100.00-**

Payee 167801 *Business Planning Concepts Inc* Payment Number 368946 Payment Date 11/26/21

Total Check Amount	00368946	2,352.00-			
Total Amount Paid to Vendor # 00167801		2,352.00-	*****		
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	21117110	Payment Date 11/12/21
Total Check Amount	21117110	64,992.06-			
Payee	15020 <i>Vantagepoint Transfer Agents-457</i>		Payment Number	21117230	Payment Date 11/26/21
Total Check Amount	21117230	63,092.06-			
Total Amount Paid to Vendor # 00015020		128,084.12-	*****		
Payee	15024 <i>PERA</i>		Payment Number	21117150	Payment Date 11/12/21
Total Check Amount	21117150	261,126.75-			
Total Amount Paid to Vendor # 00015024		261,126.75-	*****		
Payee	15025 <i>PERA</i>		Payment Number	21117141	Payment Date 11/12/21
Total Check Amount	21117141	341,681.44-			
Total Amount Paid to Vendor # 00015025		341,681.44-	*****		
Payee	15028 <i>First Chicago Bank</i>		Payment Number	21117101	Payment Date 11/15/21
Total Check Amount	21117101	641,976.94-			
Payee	15028 <i>First Chicago Bank</i>		Payment Number	21117221	Payment Date 11/29/21
Total Check Amount	21117221	660,115.97-			
Total Amount Paid to Vendor # 00015028		1,302,092.91-	*****		
Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	21117090	Payment Date 11/16/21
Total Check Amount	21117090	133,689.93-			
Payee	15029 <i>MN Dept of Revenue</i>		Payment Number	21117210	Payment Date 11/30/21
Total Check Amount	21117210	139,010.53-			
Total Amount Paid to Vendor # 00015029		272,700.46-	*****		
Payee	22853 <i>MN Commissioner of Revenue</i>		Payment Number	21117180	Payment Date 11/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT 2021	11/22/21	PV	758324	11/22/21	157.40-	D	Oct 21 Sales & Use Tax	22853	MN Commissioner of Revenue
OCT 2021	11/22/21	PV	758324	11/22/21	12.11-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	12.11-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	6.06-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	9.07-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	38.71-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	2.98-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	2.98-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	1.49-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	2.23-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	405.04-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	31.26-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	31.26-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	15.19-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	23.39-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	8,219.61-	D	Oct 21 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT 2021	11/22/21	PV	758324	11/22/21	636.05-	D	Oct 21 Sales & Use Tax	22853	MN Commissioner of Revenue
OCT 2021	11/22/21	PV	758324	11/22/21	636.05-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	314.32-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	477.30-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	137.48-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	3,110.88-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	239.83-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	239.83-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	118.86-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	179.36-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	1,126.26-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	86.00-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	86.00-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	45.24-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	65.86-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	830.16-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	62.23-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	62.23-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	35.95-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	50.31-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	126.11-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	9.70-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	9.70-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	4.86-	D	Oct 21 Sales & Use Tax		
OCT 2021	11/22/21	PV	758324	11/22/21	7.28-	D	Oct 21 Sales & Use Tax		

Total Check Amount 21117180 17,668.74-
Total Amount Paid to Vendor # 00022853 17,668.74-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 21117130 Payment Date 11/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312021	10/31/21	PV	757231	11/30/21	62.07-	D	October 2021 Fuel Tax	22888	MN Dept of Revenue/Petro Div
10312021	10/31/21	PV	757231	11/30/21	1,225.14-	D	October 2021 Fuel Tax		
10312021	10/31/21	PV	757231	11/30/21	12.06-	D	October 2021 Fuel Tax		
10312021	10/31/21	PV	757231	11/30/21	47.57-	D	October 2021 Fuel Tax		
10312021	10/31/21	PV	757231	11/30/21	153.21-	D	October 2021 Fuel Tax		
10312021	10/31/21	PV	757231	11/30/21	435.67-	D	October 2021 Fuel Tax		

Total Check Amount 21117130 1,935.72-
Total Amount Paid to Vendor # 00022888 1,935.72-

Payee 97533 Wells Fargo Bank Payment Number 4748 Payment Date 11/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CRED 8599	03/07/21	PV	756497	11/05/21	60.00	D	Corr to Prev Chg	97533	Wells Fargo Bank

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CRED 8599	03/07/21	PV	756497	04/06/21	60.00-	D	Corr to Prev Chg	97533	Wells Fargo Bank
Total Check Amount		00004748							

Total Amount Paid to Vendor # 00097533

Payee	101060	MN State Retirement System	Payment Number	21117083	Payment Date	11/12/21
Total Check Amount		21117083	158,085.09-			

Payee	101060	MN State Retirement System	Payment Number	21117202	Payment Date	11/26/21
Total Check Amount		21117202	13,275.00-			

Total Amount Paid to Vendor # 00101060

Payee	102429	MN Energy Resources Corp	Payment Number	21118180	Payment Date	11/19/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	10/28/21	PV	756367	11/27/21	188.67-	D	Services 9/24-10/18/21	102429	MN Energy Resources Corp
Total Check Amount		21118180		188.67-					

Payee	102429	MN Energy Resources Corp	Payment Number	21118190	Payment Date	11/16/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	10/25/21	PV	756368	11/24/21	123.61-	D	Services 9/24-10/18/21	102429	MN Energy Resources Corp
Total Check Amount		21118190		123.61-					

Payee	102429	MN Energy Resources Corp	Payment Number	21118200	Payment Date	11/23/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	11/01/21	PV	756594	12/01/21	777.35-	D	GAS 09.30.21-10.31.21	102429	MN Energy Resources Corp
Total Check Amount		21118200		777.35-					

Payee	102429	MN Energy Resources Corp	Payment Number	21118230	Payment Date	11/01/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	10/01/21	PV	756658	10/31/21	299.15-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount		21118230		299.15-					

Payee	102429	MN Energy Resources Corp	Payment Number	21118240	Payment Date	11/01/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	10/01/21	PV	756659	10/31/21	60.85-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount		21118240		60.85-					

Payee	102429	MN Energy Resources Corp	Payment Number	21118250	Payment Date	11/01/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	10/01/21	PV	756660	10/31/21	103.35-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount		21118250		103.35-					

Payee	102429	MN Energy Resources Corp	Payment Number	21118260	Payment Date	11/01/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	10/01/21	PV	756661	10/31/21	23.24-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount		21118260		23.24-					

Payee 102429 MN Energy Resources Corp

Payment Number 21118270 Payment Date 11/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	10/01/21	PV	756662	10/31/21	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					21118270	48.66-			

Payee 102429 MN Energy Resources Corp

Payment Number 21118280 Payment Date 11/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	10/05/21	PV	756663	11/04/21	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					21118280	45.00-			

Payee 102429 MN Energy Resources Corp

Payment Number 21118290 Payment Date 11/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	10/07/21	PV	756664	11/06/21	18.00-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					21118290	18.00-			

Payee 102429 MN Energy Resources Corp

Payment Number 21118300 Payment Date 11/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	10/07/21	PV	756665	11/06/21	184.02-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					21118300	184.02-			

Payee 102429 MN Energy Resources Corp

Payment Number 21118310 Payment Date 11/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	10/15/21	PV	756666	11/14/21	110.97-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					21118310	110.97-			

Payee 102429 MN Energy Resources Corp

Payment Number 21118320 Payment Date 11/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	10/15/21	PV	756667	11/14/21	57.86-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					21118320	57.86-			

Payee 102429 MN Energy Resources Corp

Payment Number 21118330 Payment Date 11/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	10/15/21	PV	756668	11/14/21	19.27-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					21118330	19.27-			

Payee 102429 MN Energy Resources Corp

Payment Number 21118340 Payment Date 11/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	10/15/21	PV	756669	11/14/21	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					21118340	18.00-			

Payee 102429 MN Energy Resources Corp

Payment Number 21118350 Payment Date 11/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	10/15/21	PV	756670	11/14/21	2,205.04-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					21118350	2,205.04-			

Payee 102429 MN Energy Resources Corp

Payment Number 21118360 Payment Date 11/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	10/18/21	PV	756671	11/17/21	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					21118360		18.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	21118370	Payment Date	11/19/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	10/28/21	PV	756672	11/27/21	67.30-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					21118370		67.30-		
Payee 102429 MN Energy Resources Corp					Payment Number	21118380	Payment Date	11/22/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	10/29/21	PV	756673	11/28/21	48.66-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					21118380		48.66-		
Payee 102429 MN Energy Resources Corp					Payment Number	21118390	Payment Date	11/12/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	10/20/21	PV	757403	11/19/21	36.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
0507380768-00001	10/20/21	PV	757403	11/15/21	21.15	D	Acct #0507380768-00001		
Total Check Amount					21118390		14.85-		
Payee 102429 MN Energy Resources Corp					Payment Number	21118420	Payment Date	11/29/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	11/04/21	PV	757485	12/04/21	512.44-	D	GAS 10.6.21-11.03.21	102429	MN Energy Resources Corp
Total Check Amount					21118420		512.44-		
Payee 102429 MN Energy Resources Corp					Payment Number	21118430	Payment Date	11/30/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	11/08/21	PV	758132	12/08/21	399.31-	D	GAS 10.8-11.7.21 STN5	102429	MN Energy Resources Corp
Total Check Amount					21118430		399.31-		
Payee 102429 MN Energy Resources Corp					Payment Number	21128010	Payment Date	12/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	11/09/21	PV	758133	12/09/21	491.80-	D	GAS 10.8-11.9-21 STN4	102429	MN Energy Resources Corp
Total Check Amount					21128010		491.80-		
Total Amount Paid to Vendor # 00102429					5,835.40-	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co	Payment Number	21117070	Payment Date	11/12/21
Total Check Amount	21117070		57,681.01-	

Payee 122509 GreatWest Life and Annuity Insurance Co	Payment Number	21117190	Payment Date	11/26/21
Total Check Amount	21117190		57,681.01-	

Total Amount Paid to Vendor # 00122509					115,362.02-	*****			
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Payee 133791 MII Life Inc DBA Further	Payment Number	21117050	Payment Date	11/01/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40004936	10/28/21	PV	756396	11/27/21	3,251.50-	D	EEFlexReimb 10/21-10/27/21	133791	MII Life Inc DBA Further

Total Check Amount	21117050	3,251.50-			
Payee	133791 MII Life Inc DBA Further	Payment Number	21117060	Payment Date	11/17/21
Total Check Amount	21117060	67,100.78-			
Payee	133791 MII Life Inc DBA Further	Payment Number	21117120	Payment Date	11/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40012581	11/04/21	PV	756851	12/04/21	6,632.18-	D	EEFlexReimb 10/28-11/3/21	133791	MII Life Inc DBA Further
40012581	11/04/21	PV	756851	12/04/21	5,347.65-	D	EEFlexReimb 10/28-11/3/21		
Total Check Amount	21117120				11,979.83-				
Payee	133791 MII Life Inc DBA Further	Payment Number	21117160	Payment Date	11/16/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40020218	11/11/21	PV	757576	12/11/21	1,538.30-	D	EEFlexReimb 11/4-11/10/21	133791	MII Life Inc DBA Further
40020218	11/11/21	PV	757576	12/11/21	7,994.06-	D	EEFlexReimb 11/4-11/10/21		
Total Check Amount	21117160				9,532.36-				
Payee	133791 MII Life Inc DBA Further	Payment Number	21127010	Payment Date	12/01/21				

Total Check Amount	21127010	66,967.45-			
Total Amount Paid to Vendor # 00133791 158,831.92-					

Payee	20573 Braun Intertec Corp	Payment Number	368932	Payment Date	11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B274033	11/12/21	PV	758140	12/12/21	417.00-	D	ReconNorthBdwy<CCDr>13StNW	20573	Braun Intertec Corp
Total Check Amount	00368932				417.00-				
Total Amount Paid to Vendor # 00020573 417.00-									

Payee	20599 Brock White Co	Payment Number	368589	Payment Date	11/11/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15068159-00	10/15/21	PV	755993	11/14/21	1,512.72-	D	Geotex 801 Nonwoven	20600	Brock White Co
Total Check Amount	00368589				1,512.72-				
Total Amount Paid to Vendor # 00020599 1,512.72-									

Payee	20773 Center Point Publishing	Payment Number	368933	Payment Date	11/26/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1892295	11/01/21	PV	757783	12/01/21	993.95-	D	Books	20773	Center Point Publishing
Total Check Amount	00368933				993.95-				
Total Amount Paid to Vendor # 00020773 993.95-									

Payee	22269 Kaman Industrial Tech Corp	Payment Number	368656	Payment Date	11/18/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M738243	11/05/21	PV	757377	12/05/21	83.45-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount	00368656				83.45-				
Total Amount Paid to Vendor # 00022269 83.45-									

Payee	22973 MN Valley Testing Labs Inc.	Payment Number	368593	Payment Date	11/11/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1114760	10/29/21	PV	756536	11/28/21	714.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.		
1115077	11/01/21	PV	756531	12/01/21	112.00-	D	Cust #18056				
1115078	11/01/21	PV	756533	12/01/21	207.00-	D	Cust #18056				
Total Check Amount					00368593				1,033.00-		
Payee					22973	MN Valley Testing Labs Inc.		Payment Number	368657	Payment Date	11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1115928	11/05/21	PV	757391	12/05/21	396.25-	D	Cust #18056	22973	MN Valley Testing Labs Inc.		
Total Check Amount					00368657				396.25-		
Total Amount Paid to Vendor # 00022973									1,429.25-		

Payee					24422	Superior Mechanical Inc		Payment Number	368597	Payment Date	11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
W13017	09/30/21	PV	756231	10/30/21	459.00-	D	Clean Strainers-Cooling Unit	24422	Superior Mechanical Inc		
Total Check Amount					00368597				459.00-		
Payee					24422	Superior Mechanical Inc		Payment Number	368941	Payment Date	11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
J000724	09/22/21	PV	758214	10/22/21	12,815.00-	D	First Street Parking Ramp	24422	Superior Mechanical Inc		
Total Check Amount					00368941				12,815.00-		
Total Amount Paid to Vendor # 00024422									13,274.00-		

Payee					24449	Dave Syverson Truck Center Inc		Payment Number	368591	Payment Date	11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
374889	10/28/21	PV	756290	11/27/21	73.88-	D		24450	Dave Syverson Freightliner Inc		
Total Check Amount					00368591				73.88-		
Total Amount Paid to Vendor # 00024449									73.88-		

Payee					24524	Thronson Oil & LP Gas Co		Payment Number	368943	Payment Date	11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
371687	10/26/21	PV	757751	11/25/21	113.99-	D	PNL	24524	Thronson Oil & LP Gas Co		
Total Check Amount					00368943				113.99-		
Total Amount Paid to Vendor # 00024524									113.99-		

Payee					24689	United Rentals Inc		Payment Number	368945	Payment Date	11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
199436737-001	10/28/21	PV	757897	11/27/21	819.20-	D	Serv Skyjack	24690	United Rentals Inc		
Total Check Amount					00368945				819.20-		
Total Amount Paid to Vendor # 00024689									819.20-		

Payee					24764	Viking Automatic Sprinkler Inc		Payment Number	368600	Payment Date	11/11/21

1025-F186016	10/28/21	PV	756315	11/27/21	626.00-	D	Wash Bay Repair	24765	Viking Automatic Sprinkler Inc
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Total Check Amount 00368600 626.00-
Total Amount Paid to Vendor # 00024764 626.00-

Payee 33147 Thompson Garage Door Inc Payment Number 368598 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9786	10/25/21	PV	756590	11/19/21	563.00-	D	PHOTO EYES STN 1	33147	Thompson Garage Door Inc
Total Check Amount 00368598					563.00-				

Payee 33147 Thompson Garage Door Inc Payment Number 368942 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9880	11/02/21	PV	757490	12/02/21	1,950.00-	D	NEW OPENER INSTALL	33147	Thompson Garage Door Inc
Total Check Amount 00368942					1,950.00-				

Total Amount Paid to Vendor # 00033147 2,513.00-

Payee 35315 ULINE, Inc Payment Number 368599 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140687658	11/01/21	PV	756523	12/01/21	134.00-	D		35315	ULINE, Inc
140687658	11/01/21	PV	756523	12/01/21	48.00-	D			
140687658	11/01/21	PV	756523	12/01/21	144.49-	D			
Total Check Amount 00368599					326.49-				

Payee 35315 ULINE, Inc Payment Number 368944 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140728476	11/01/21	PV	757598	12/01/21	85.00-	D	Evidence Supplies	35315	ULINE, Inc
140728476	11/01/21	PV	757598	12/01/21	79.00-	D	Evidence Supplies		
140728476	11/01/21	PV	757598	12/01/21	27.00-	D	Evidence Supplies		
140728476	11/01/21	PV	757598	12/01/21	40.00-	D	Evidence Supplies		
140728476	11/01/21	PV	757598	12/01/21	71.64-	D	Evidence Supplies		
140728476	11/01/21	PV	757598	12/01/21	132.00-	D	Evidence Supplies		
140728476	11/01/21	PV	757598	12/01/21	44.25-	D	Evidence Supplies		
140728476	11/01/21	PV	757598	12/01/21	65.90-	D	Evidence Supplies		
141333768	11/15/21	PV	758093	12/15/21	80.98-	D			
Total Check Amount 00368944					625.77-				

Total Amount Paid to Vendor # 00035315 952.26-

Payee 40868 Automationdirect.com Inc Payment Number 368588 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12782119	10/26/21	PV	756489	11/25/21	340.00-	D	Cust #4852	40871	Automationdirect.com Inc
Total Check Amount 00368588					340.00-				

Total Amount Paid to Vendor # 00040868 340.00-

Payee 82291 A+ Services Payment Number 368652 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89095	09/20/21	PV	757219	10/20/21	1,474.73-	D	Repair Rooftop Hood	82291	A+ Services

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
89791	10/19/21	PV	757218	11/18/21	487.94-	D	Repair Diswasher	82291	A+ Services		
Total Check Amount					00368652		1,962.67-				
Payee					82291	A+ Services		Payment Number	368931	Payment Date	11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
90040	10/29/21	PV	757716	11/28/21	366.00-	D	HVAC Svc Labor	82291	A+ Services		
Total Check Amount					00368931		366.00-				
Total Amount Paid to Vendor # 00082291					2,328.67-						
Payee					84410	Electric Pump Inc		Payment Number	368935	Payment Date	11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0072162-IN	11/08/21	PV	758164	12/08/21	2,466.25-	D	Cust #0016340	21307	Electric Pump Inc		
Total Check Amount					00368935		2,466.25-				
Total Amount Paid to Vendor # 00084410					2,466.25-						
Payee					97519	Wieser Precast Steps, Inc.		Payment Number	368601	Payment Date	11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
51487	10/08/21	PV	756431	11/07/21	1,650.00-	D	Adjusting Rings/Tall Curb Inle	97519	Wieser Precast Steps, Inc.		
Total Check Amount					00368601		1,650.00-				
Total Amount Paid to Vendor # 00097519					1,650.00-						
Payee					98960	OSI Environmental Inc		Payment Number	368939	Payment Date	11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2095537	10/29/21	PV	757695	11/28/21	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc		
Total Check Amount					00368939		50.00-				
Total Amount Paid to Vendor # 00098960					50.00-						
Payee					112278	CTM Services, Inc.		Payment Number	368590	Payment Date	11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4860	08/09/21	PV	756084	09/08/21	515.28-	D	PropConvert,FuelLock.Hose,Pipi	112278	CTM Services, Inc.		
4930	09/22/21	PV	756085	10/22/21	246.46-	D	wash&flood control valves				
Total Check Amount					00368590		761.74-				
Payee					112278	CTM Services, Inc.		Payment Number	368653	Payment Date	11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
5004	10/25/21	PV	756830	11/24/21	915.12-	D	Top Link/Toyo Tires	112278	CTM Services, Inc.		
Total Check Amount					00368653		915.12-				
Total Amount Paid to Vendor # 00112278					1,676.86-						
Payee					113117	Precise MRM LLC		Payment Number	368940	Payment Date	11/26/21

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
200-1032482	08/31/21	PV	757687	09/30/21	874.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					00368940		874.00-		
Total Amount Paid to Vendor # 00113117					874.00-	*****			

Payee 113907 Johnston Autostores Payment Number 368936 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
254274	11/03/21	PD	758233	11/19/21	30.00	D	CREDIT - Bradkegard	113907	Johnston Autostores
254561	11/10/21	PV	758227	12/10/21	259.50-	D	IGN Coil/Plugs/Fuel Inj		
254561	11/10/21	PV	758227	12/10/21	25.14-	D	IGN Coil/Plugs/Fuel Inj		
254561	11/10/21	PV	758227	12/10/21	296.40-	D	IGN Coil/Plugs/Fuel Inj		
254795	11/15/21	PV	758229	12/15/21	232.92-	D	Control Arm		
254908	11/16/21	PV	758231	12/16/21	2.04-	D	Hose Clamp		
Total Check Amount					00368936		786.00-		
Total Amount Paid to Vendor # 00113907					786.00-	*****			

Payee 114062 O'Day Equipment LLC Payment Number 368595 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0100754	10/22/21	PV	756311	11/21/21	3,606.46-	D	Maint. Fuel System	114062	O'Day Equipment LLC
Total Check Amount					00368595		3,606.46-		
Total Amount Paid to Vendor # 00114062					3,606.46-	*****			

Payee 114193 MSC Industrial Supply Payment Number 368937 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68761574	10/27/21	PV	758171	11/26/21	159.00-	D	Cust #02499416	114194	MSC Industrial Supply
68761584	10/28/21	PV	758169	11/27/21	169.00-	D	Cust #02499416		
Total Check Amount					00368937		328.00-		
Total Amount Paid to Vendor # 00114193					328.00-	*****			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 368594 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3257843	10/26/21	PV	756304	11/25/21	22.80-	D		114688	Muncie Reclamation & Supply DB
3257843	10/26/21	PV	756304	11/25/21	55.02-	D			
3257843	10/26/21	PV	756304	11/25/21	42.20-	D			
3258349	10/27/21	PV	756299	11/26/21	43.11-	D			
3258349	10/27/21	PV	756299	11/26/21	43.11-	D			
Total Check Amount					00368594		206.24-		

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 368938 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3263973	11/10/21	PV	757440	12/10/21	337.00-	D		114688	Muncie Reclamation & Supply DB
3263973	11/10/21	PV	757440	12/10/21	101.00-	D			
3265516	11/15/21	PV	758086	12/15/21	84.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3265516	11/15/21	PV	758086	12/15/21	84.20-	D		114688	Muncie Reclamation & Supply DB
3266270	11/16/21	PV	758085	12/16/21	91.62-	D			
3266270	11/16/21	PV	758085	12/16/21	428.14-	D			
Total Check Amount	00368938				1,126.16-				
Total Amount Paid to Vendor # 00114688					1,332.40-				

Payee 138040 *Quality Building Maintenance Inc* Payment Number 368596 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1077	10/31/21	PV	756597	11/30/21	225.00-	D	EOC CLEAN OCTOBER	138040	Quality Building Maintenance I
Total Check Amount	00368596				225.00-				
Total Amount Paid to Vendor # 00138040					225.00-				

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 368592 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P10826	10/29/21	PV	756294	11/28/21	457.09-	D		153912	De Bauche Truck & Diesel Inc.
01P10826	10/29/21	PV	756294	11/28/21	42.28-	D			
01P10826	10/29/21	PV	756294	11/28/21	46.34-	D			
01P10826	10/29/21	PV	756294	11/28/21	.84-	D			
01P10826	10/29/21	PV	756294	11/28/21	.48-	D			
01P10007	10/29/21	PV	756295	11/28/21	734.50-	D			
01P10007	10/29/21	PV	756295	11/28/21	290.63-	D			
01P10008	10/29/21	PV	756296	11/28/21	734.50-	D			
01P10008	10/29/21	PV	756296	11/28/21	290.63-	D			
01P10009	10/29/21	PV	756297	11/28/21	734.50-	D			
01P10009	10/29/21	PV	756297	11/28/21	290.63-	D			
01P10885	11/01/21	PV	756512	12/01/21	33.08-	D			
01P10885	11/01/21	PV	756512	12/01/21	66.38-	D			
01P10963	11/02/21	PV	756511	12/02/21	135.08-	D			
Total Check Amount	00368592				3,856.96-				

Payee 153912 *De Bauche Truck & Diesel Inc.* Payment Number 368655 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P11039	11/05/21	PV	756813	12/05/21	1,998.68-	D		153912	De Bauche Truck & Diesel Inc.
01P11039	11/05/21	PV	756813	12/05/21	420.00-	D			
01P11039	11/05/21	PV	756813	12/05/21	59.90-	D			
01P11039	11/05/21	PV	756813	12/05/21	12.07-	D			
01P11039	11/05/21	PV	756813	12/05/21	72.06-	D			
01P11039	11/05/21	PV	756813	12/05/21	105.52-	D			
01P11039	11/05/21	PV	756813	12/05/21	11.70-	D			
01P11039	11/05/21	PV	756813	12/05/21	699.57-	D			
01P11039	11/05/21	PV	756813	12/05/21	811.95-	D			
01P11039	11/05/21	PV	756813	12/05/21	357.45-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P11039	11/05/21	PV	756813	12/05/21	31.53-	D		153912	De Bauche Truck & Diesel Inc.
01P11039	11/05/21	PV	756813	12/05/21	82.96-	D			
01P11039	11/05/21	PV	756813	12/05/21	43.87-	D			
01P11039	11/05/21	PV	756813	12/05/21	100.26-	D			
01P11039	11/05/21	PV	756813	12/05/21	20.07-	D			
01P11039	11/05/21	PV	756813	12/05/21	46.21-	D			
01P11039	11/05/21	PV	756813	12/05/21	22.48-	D			
01P11039	11/05/21	PV	756813	12/05/21	27.27-	D			
01P11039	11/05/21	PV	756813	12/05/21	33.69-	D			
01P11039	11/05/21	PV	756813	12/05/21	45.95-	D			
01P9974	11/08/21	PV	756812	12/08/21	153.62-	D			
01P9974	11/08/21	PV	756812	12/08/21	290.63-	D			
01P9974	11/08/21	PV	756812	12/08/21	30.00-	D			
01P11043	11/08/21	PV	756815	12/08/21	46.20-	D			
01P11074	11/08/21	PV	757260	12/08/21	90.20-	D			
01P11074	11/08/21	PV	757260	12/08/21	33.08-	D			
01P11098	11/09/21	PV	757261	12/09/21	121.48-	D			
01P11073	11/09/21	PV	757263	12/09/21	669.90-	D			
01P11073	11/09/21	PV	757263	12/09/21	82.48-	D			
01P11073	11/09/21	PV	757263	12/09/21	2.74-	D			
01P11073	11/09/21	PV	757263	12/09/21	169.62-	D			
01P11073	11/09/21	PV	757263	12/09/21	192.30-	D			
01P11073	11/09/21	PV	757263	12/09/21	11.82-	D			
01P11073	11/09/21	PV	757263	12/09/21	49.80-	D			
01P11073	11/09/21	PV	757263	12/09/21	98.51-	D			
01P11073	11/09/21	PV	757263	12/09/21	12.35-	D			
01P11072	11/09/21	PV	757264	12/09/21	252.30-	D			
01P11072	11/09/21	PV	757264	12/09/21	290.49-	D			
01P11072	11/09/21	PV	757264	12/09/21	100.47-	D			
01P11072	11/09/21	PV	757264	12/09/21	5.65-	D			
01P11072	11/09/21	PV	757264	12/09/21	6.17-	D			
Total Check Amount					00368655			7,713.00-	

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 368934 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P10140	11/10/21	PV	757428	12/10/21	153.62-	D		153912	De Bauche Truck & Diesel Inc.
01P10140	11/10/21	PV	757428	12/10/21	59.39-	D			
01P10140	11/10/21	PV	757428	12/10/21	30.00-	D			
01P10827	11/12/21	PV	757427	12/12/21	530.59-	D			
01P11205	11/15/21	PV	757425	11/15/21	30.00	D			
01P11230	11/15/21	PV	758069	12/15/21	158.34-	D			
01P11203	11/15/21	PV	758070	12/15/21	31.84-	D			
01P11239	11/16/21	PV	758071	12/16/21	180.40-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P11239	11/16/21	PV	758071	12/16/21	272.28-	D		153912	De Bauche Truck & Diesel Inc.
01P11269	11/17/21	PV	758072	12/17/21	18.91-	D			
Total Check Amount					00368934		1,405.37-		
Total Amount Paid to Vendor # 00153912							12,975.33-		

Payee 172295 Dakota Supply Group Payment Number 368654 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101359372.001	10/26/21	PV	757315	11/25/21	88.17-	D	Repair parts	111100	Dakota Supply Group Inc
Total Check Amount					00368654		88.17-		
Total Amount Paid to Vendor # 00172295							88.17-		

Payee 4453 James R Daley Payment Number 368865 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/16/21	PV	757549	12/16/21	1,557.87-	D	Reimbursement-Food/Lodging/Air	4453	James R Daley
Total Check Amount					00368865		1,557.87-		
Total Amount Paid to Vendor # 00004453							1,557.87-		

Payee 7252 Lori L Paukert Payment Number 368909 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/7/21	11/07/21	PV	758254	12/07/21	21.50-	D	Cooktop Cleaner & Shelf Liner	7252	Lori L Paukert
Total Check Amount					00368909		21.50-		
Total Amount Paid to Vendor # 00007252							21.50-		

Payee 8208 William W Watson Payment Number 368585 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101821-102421	10/24/21	PV	756279	11/23/21	607.26-	D	Golf Pro Sales 10/18-10/24	8208	William W Watson
Total Check Amount					00368585		607.26-		

Payee 8208 William W Watson Payment Number 368649 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102521-103121	10/31/21	PV	756807	11/30/21	369.50-	D	Golf Pro Sales10/25-10/31CCFee	8208	William W Watson
102521-103121	10/31/21	PV	756807	11/09/21	207.20	D	Golf Pro Sales10/25-10/31CCFee		
Total Check Amount					00368649		162.30-		

Payee 8208 William W Watson Payment Number 368926 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110121-110721	11/07/21	PV	757760	12/07/21	279.92-	D	Golf Pro Sales 11/01-11/07	8208	William W Watson
Total Check Amount					00368926		279.92-		
Total Amount Paid to Vendor # 00008208							1,049.48-		

Payee 10051 Michael P Manahan Payment Number 368547 Payment Date 11/11/21

101821-102421	10/24/21	PV	756277	11/23/21	2,339.67-	D	Golf Pro Sales 10/18-10/24	10051	Michael P Manahan
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Total Check Amount 00368547 2,339.67-
 Payee 10051 **Michael P Manahan** Payment Number 368625 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102521-103121	10/31/21	PV	756803	11/30/21	2,035.02-	D	Golf Pro Sales10/25-10/31CCFee	10051	Michael P Manahan
102521-103121	10/31/21	PV	756803	11/09/21	536.07	D	Golf Pro Sales10/25-10/31CCFee		

Total Check Amount 00368625 1,498.95-
 Payee 10051 **Michael P Manahan** Payment Number 368887 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110121-110721	11/07/21	PV	757759	12/07/21	2,090.76-	D	Golf Pro Sales 11/01-11/07	10051	Michael P Manahan

Total Check Amount 00368887 2,090.76-
Total Amount Paid to Vendor # 00010051 5,929.38-

Payee 15000 **AFSCME-Council 65** Payment Number 368507 Payment Date 11/11/21

Total Check Amount 00368507 1,323.15-

Payee 15000 **AFSCME-Council 65** Payment Number 368852 Payment Date 11/26/21

Total Check Amount 00368852 1,326.82-

Total Amount Paid to Vendor # 00015000 2,649.97-

Payee 15007 **Engineering Tech Association** Payment Number 368524 Payment Date 11/11/21

Total Check Amount 00368524 23.00-

Payee 15007 **Engineering Tech Association** Payment Number 368870 Payment Date 11/26/21

Total Check Amount 00368870 23.00-

Total Amount Paid to Vendor # 00015007 46.00-

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 368534 Payment Date 11/11/21

Total Check Amount 00368534 1,607.69-

Total Amount Paid to Vendor # 00015009 1,607.69-

Payee 15010 **IAFF Local 520** Payment Number 368533 Payment Date 11/11/21

Total Check Amount 00368533 5,286.94-

Payee 15010 **IAFF Local 520** Payment Number 368879 Payment Date 11/26/21

Total Check Amount 00368879 5,286.94-

Total Amount Paid to Vendor # 00015010 10,573.88-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 368570 Payment Date 11/11/21

Total Check Amount 00368570 210.00-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 368914 Payment Date 11/26/21

Total Check Amount 00368914 210.00-

Total Amount Paid to Vendor # 00015011 420.00-

Payee 15012 **IAFF Local 3869** Payment Number 368532 Payment Date 11/11/21

Total Check Amount 00368532 346.63-

Payee 15012 **IAFF Local 3869** Payment Number 368878 Payment Date 11/26/21

Total Check Amount 00368878 346.63-

Total Amount Paid to Vendor # 00015012 693.26-

Payee 15015 **LELS** Payment Number 368544 Payment Date 11/11/21

Total Check Amount	00368544	9,628.00-			
Total Amount Paid to Vendor # 00015015		9,628.00-	*****		
Payee	15019 <i>New York Life Deferred</i>		Payment Number	368558	Payment Date 11/11/21
Total Check Amount	00368558	140.95-			
Payee	15019 <i>New York Life Deferred</i>		Payment Number	368900	Payment Date 11/26/21
Total Check Amount	00368900	140.95-			
Total Amount Paid to Vendor # 00015019		281.90-	*****		
Payee	15022 <i>United Way of Olmsted County Inc</i>		Payment Number	368583	Payment Date 11/11/21
Total Check Amount	00368583	991.07-			
Payee	15022 <i>United Way of Olmsted County Inc</i>		Payment Number	368924	Payment Date 11/26/21
Total Check Amount	00368924	971.07-			
Total Amount Paid to Vendor # 00015022		1,962.14-	*****		
Payee	15027 <i>IBEW Local 949</i>		Payment Number	368535	Payment Date 11/11/21
Total Check Amount	00368535	8,116.19-			
Total Amount Paid to Vendor # 00015027		8,116.19-	*****		
Payee	15030 <i>Roch Supervisory Association</i>		Payment Number	368919	Payment Date 11/26/21
Total Check Amount	00368919	300.00-			
Total Amount Paid to Vendor # 00015030		300.00-	*****		
Payee	20053 <i>Adamson Motors Inc</i>		Payment Number	368851	Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10161	11/01/21	PV	757542	12/01/21	498.17-	D	Lease Veh	20053	Adamson Motors Inc
10161	11/01/21	PV	757542	12/01/21	499.36-	D	Lease Veh		
10161	11/01/21	PV	757542	12/01/21	497.67-	D	Lease Veh		
10161	11/01/21	PV	757542	12/01/21	498.14-	D	Lease Veh		
10161	11/01/21	PV	757542	12/01/21	495.36-	D	Lease Veh		
10161	11/01/21	PV	757542	12/01/21	491.84-	D	Lease Veh		
10161	11/01/21	PV	757542	12/01/21	485.26-	D	Lease Veh		
Total Check Amount	00368851				3,465.80-				
Total Amount Paid to Vendor # 00020053					3,465.80-	*****			

Payee	20418 <i>Beckleys Inc</i>		Payment Number	368513	Payment Date 11/11/21
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74562	09/08/21	PV	756210	10/08/21	457.60-	D	Trendway Chairs	20418	Beckleys Inc
2074CM	10/18/21	PV	756020	11/17/21	44.05	D	CREDIT - Calendars		
76554	10/19/21	PV	755991	11/18/21	12.42-	D	Digital Index White Card		
76559	10/19/21	PV	756218	11/18/21	71.10-	D	Office Supplies		
76559.1	10/21/21	PV	756237	11/20/21	9.46-	D	Office Supplies		
76768	10/26/21	PV	756404	11/25/21	125.00-	D	InstallMaintKitHouseInspcPrint		
76768	10/26/21	PV	756404	11/25/21	217.31-	D	InstallMaintKitHouseInspcPrint		
76809	10/27/21	PV	756439	11/26/21	7.40-	D	Toner/Yearly Calendar		
76809	10/27/21	PV	756439	11/26/21	129.01-	D	Toner/Yearly Calendar		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76843	10/28/21	PV	756268	11/27/21	368.37-	D	HR office supplies	20418	Beckleys Inc
76874	10/28/21	PV	756588	11/27/21	622.00-	D	ELECTRIC DESK BASE INSTALL		
76874	10/28/21	PV	756588	11/27/21	100.00-	D	ELECTRIC DESK BASE INSTALL		
76933	11/01/21	PV	756388	12/01/21	879.80-	D	20 Cases 30% Rcycld Copy Paper		
Total Check Amount		00368513			2,955.42-				
Payee	20418	Beckleys Inc				Payment Number	368608	Payment Date	11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76505	10/19/21	PV	756615	11/18/21	95.87-	D	Electric Stapler/Staples	20418	Beckleys Inc
76730	10/25/21	PV	757220	11/24/21	103.57-	D	Office Supplies.2022Calendars		
76690	10/25/21	PV	757323	11/24/21	239.95-	D	Calculator for Joy		
76919	11/01/21	PV	757229	12/01/21	43.99-	D	Office Supplies.Xerox Paper		
76919	11/01/21	PV	757229	12/01/21	43.99-	D	Office Supplies.Xerox Paper		
76919	11/01/21	PV	757229	12/01/21	41.07-	D	Office Supplies.Xerox Paper		
77014	11/03/21	PV	757170	12/03/21	108.70-	D	HR OfficeSupplies2022Calendars		
Total Check Amount		00368608			677.14-				
Payee	20418	Beckleys Inc				Payment Number	368859	Payment Date	11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73381	07/08/21	PV	758212	08/07/21	122.00-	D	First Floor Supply Room Stock	20418	Beckleys Inc
76679	10/22/21	PV	758145	11/21/21	18.43-	D	Yearly Calendars		
76679	10/22/21	PV	758145	11/21/21	6.52-	D	Yearly Calendars		
76679	10/22/21	PV	758145	11/21/21	19.03-	D	Yearly Calendars		
76679	10/22/21	PV	758145	11/21/21	16.17-	D	Yearly Calendars		
76679	10/22/21	PV	758145	11/21/21	10.86-	D	Yearly Calendars		
76679	10/22/21	PV	758145	11/21/21	15.27-	D	Yearly Calendars		
76679	10/22/21	PV	758145	11/21/21	10.74-	D	Yearly Calendars		
76679	10/22/21	PV	758145	11/21/21	18.44-	D	Yearly Calendars		
76679	10/22/21	PV	758145	11/21/21	18.44-	D	Yearly Calendars		
76679	10/22/21	PV	758145	11/21/21	18.44-	D	Yearly Calendars		
76679	10/22/21	PV	758145	11/21/21	7.40-	D	Yearly Calendars		
76679	10/22/21	PV	758145	11/21/21	18.04-	D	Yearly Calendars		
76679	10/22/21	PV	758145	11/21/21	3.91-	D	Yearly Calendars		
76914	11/01/21	PV	757493	12/01/21	367.46-	D	TONER		
76949	11/02/21	PV	758218	12/02/21	9.70-	D	Second Floor Supply Room Stock		
76949	11/02/21	PV	758218	12/02/21	142.93-	D	Second Floor Supply Room Stock		
76911	11/02/21	PV	758221	12/02/21	19.55-	D	Yearly Calendar - Sparks		
77007	11/03/21	PV	758199	12/03/21	142.00-	D	First Floor Supply Room Stock		
77032	11/04/21	PV	757492	12/04/21	94.23-	D	TONER		
77104	11/08/21	PV	758181	12/08/21	46.69-	D	Webcam - Turri		
77168	11/09/21	PV	757944	12/09/21	145.02-	D	Office Supplies		
77202	11/10/21	PV	758113	12/10/21	125.00-	D	SHRED CABINET EOC		
77234	11/10/21	PV	758114	12/10/21	159.36-	D	SHREDDER EOC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77196	11/10/21	PV	758194	12/10/21	90.06-	D	Interoffice Envelopes	20418	Beckleys Inc
Total Check Amount					00368859		1,645.69-		
Total Amount Paid to Vendor # 00020418					5,278.25-	*****			

Payee 20505 Blackstone Audio Books Inc Payment Number 368516 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2002894	10/19/21	PV	756121	11/18/21	34.99-	D	Books on CD	20505	Blackstone Audio Books Inc
Total Check Amount					00368516		34.99-		
Total Amount Paid to Vendor # 00020505					34.99-	*****			

Payee 20526 Carl Bolander & Sons Payment Number 368518 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16	09/30/21	PV	755980	10/30/21	2,375.00-	D	HOC Sept 2021	20526	Carl Bolander & Sons
Total Check Amount					00368518		2,375.00-		
Total Amount Paid to Vendor # 00020526					2,375.00-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 368517 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0278157	10/22/21	PV	756569	11/21/21	415.00-	D	Construction Oversight	20527	Bolton & Menk Inc
Total Check Amount					00368517		415.00-		
Total Amount Paid to Vendor # 00020527					415.00-	*****			

Payee 20960 Cookman Les Payment Number 368863 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
POST BED REIMBURSEMENT	11/17/21	PV	757950	12/17/21	500.00-	D	4 Post Bed-Plummer House	20960	Cookman Les
POST BED REIMBURSEMENT	11/17/21	PV	757950	12/17/21	1,500.00-	D	4 Post Bed-Plummer House		
Total Check Amount					00368863		2,000.00-		
Total Amount Paid to Vendor # 00020960					2,000.00-	*****			

Payee 21015 Crossroads License Bureau Payment Number 368611 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0324	10/25/21	PV	757327	11/24/21	25.00-	D	Title 05.10324	21015	Crossroads License Bureau
Total Check Amount					00368611		25.00-		
Total Amount Paid to Vendor # 00021015					25.00-	*****			

Payee 21098 Davies Printing Co Payment Number 368521 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113875	11/05/21	PV	756577	12/05/21	4,485.00-	D	Seasonal Parking Postcards	21099	Davies Printing Co
Total Check Amount					00368521		4,485.00-		

Payee 21098 Davies Printing Co Payment Number 368613 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113936	10/15/21	PV	757311	11/14/21	899.00-	D	Winter 2022 Postcards	21099	Davies Printing Co
113936	10/15/21	PV	757311	11/14/21	898.00-	D	Winter 2022 Postcards		
113936	10/15/21	PV	757311	11/14/21	898.00-	D	Winter 2022 Postcards		
Total Check Amount 00368613					2,695.00-				
Total Amount Paid to Vendor # 00021098					7,180.00-	*****			

Payee 21300 **Elcor Construction Inc** Payment Number 368523 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	11/01/21	PV	756444	12/01/21	32,429.58-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
EST #8	11/01/21	PV	756444	12/01/21	28,500.00-	D	ReconNorthBdwy<CCDr>13StNW		
EST #8	11/01/21	PV	756444	12/01/21	88,476.16-	D	ReconNorthBdwy<CCDr>13StNW		
EST #8	11/01/21	PV	756444	12/01/21	18,430.00-	D	ReconNorthBdwy<CCDr>13StNW		
EST #8	11/01/21	PV	756444	12/01/21	5,004.60-	D	ReconNorthBdwy<CCDr>13StNW		
EST #8	11/01/21	PV	756444	12/01/21	752.40-	D	ReconNorthBdwy<CCDr>13StNW		
EST #8	11/01/21	PV	756444	11/05/21	866.31	D	ReconNorthBdwy<CCDr>13StNW		
Total Check Amount 00368523					172,726.43-				

Payee 21300 **Elcor Construction Inc** Payment Number 368869 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #5	06/09/21	PV	758137	07/09/21	5,474.32-	D	St/S&Sn/SImprov1100B8StSW	21300	Elcor Construction Inc
SEMIFINAL EST #5	06/09/21	PV	758137	07/09/21	7,873.72-	D	St/S&Sn/SImprov1100B8StSW		
SEMIFINAL EST #5	06/09/21	PV	758137	07/09/21	40,344.77-	D	St/S&Sn/SImprov1100B8StSW		
Total Check Amount 00368869					53,692.81-				
Total Amount Paid to Vendor # 00021300					226,419.24-	*****			

Payee 21417 **Fastenal** Payment Number 368526 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC334834	09/27/21	PV	756212	10/27/21	97.20-	D	CableTies	21418	Fastenal
MNROC335450	10/15/21	PV	756213	11/14/21	208.74-	D	BlkSqrPlug		
MNROC335785	10/28/21	PV	756583	11/27/21	36.70-	D	WELL NUTS		
Total Check Amount 00368526					342.64-				

Payee 21417 **Fastenal** Payment Number 368871 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC335940	11/04/21	PV	757480	12/04/21	19.79-	D	TUBING CUTTER	21418	Fastenal
Total Check Amount 00368871					19.79-				
Total Amount Paid to Vendor # 00021417					362.43-	*****			

Payee 21440 **Ferrellgas** Payment Number 368527 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1117213817	10/27/21	PV	755997	11/26/21	102.03-	D	LP for tanks	21440	Ferrellgas
Total Check Amount 00368527					102.03-				

Payee 21440 Ferrellgas Payment Number 368615 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1116976330	10/01/21	PV	757223	10/31/21	39.75-	D	33# Cylinder	21440	Ferrellgas
1117049707	10/11/21	PV	757227	11/10/21	39.75-	D	33# Cylinder		
1117077011	10/13/21	PV	757222	11/12/21	62.86-	D	Propane		
1117049702	10/13/21	PV	757224	11/12/21	137.80-	D	33# Cylinder		
1117101560	10/15/21	PV	757225	11/14/21	39.75-	D	33# Cylinder		
1117169168	10/22/21	PV	757226	11/21/21	99.38-	D	33# Cylinder		
1117169165	10/22/21	PV	757228	11/21/21	79.50-	D	33# Cylinder		
Total Check Amount	00368615				498.79-				
Total Amount Paid to Vendor # 00021440					600.82-	*****			

Payee 21859 Heartland Tire & Service Payment Number 368530 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
305524	09/23/21	PV	756014	10/23/21	38.26-	D	remove and replace zamboni tir	21859	Heartland Tire & Service
INV091943	10/13/21	PV	756010	11/12/21	197.92-	D	Turf Master/Valv/Tires/Dispsl		
INV092105	10/18/21	PV	756009	11/17/21	357.66-	D	Wheel/Radial Trail/Tires		
INV092644	11/01/21	PV	756401	12/01/21	28.11-	D	Unit 2606 Oil Change		
INV092645	11/01/21	PV	756402	12/01/21	30.50-	D	Unit 1607 Fix Flat Tire		
INV092717	11/03/21	PV	756587	12/03/21	685.62-	D	TIRES		
Total Check Amount	00368530				1,338.07-				

Payee 21859 Heartland Tire & Service Payment Number 368875 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV092514	10/28/21	PV	757724	11/27/21	40.40-	D	Auto Install/Valve	21859	Heartland Tire & Service
INV092926	11/09/21	PV	758247	12/09/21	1,200.00-	D	Tires (8)/Disposal		
INV092926	11/09/21	PV	758247	12/09/21	24.00-	D	Tires (8)/Disposal		
Total Check Amount	00368875				1,264.40-				
Total Amount Paid to Vendor # 00021859					2,602.47-	*****			

Payee 22075 Ind School Dist 535 Payment Number 368536 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002100039	10/14/21	PV	756013	11/13/21	1,999.95-	D	Joint Use Agreement-7/1-9/30	22075	Ind School Dist 535
1002100039	10/14/21	PV	756013	11/13/21	1,594.93-	D	Joint Use Agreement-7/1-9/30		
Total Check Amount	00368536				3,594.88-				
Total Amount Paid to Vendor # 00022075					3,594.88-	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 368620 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-290	11/05/21	PV	757395	12/05/21	3,185.00-	D	987.000-290	22105	Integrated Technology Eng Inc
Total Check Amount	00368620				3,185.00-				
Total Amount Paid to Vendor # 00022105					3,185.00-	*****			

Payee 22333 Knutson Construction Co Inc Payment Number 368540 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.00	11/02/21	PV	756551	12/02/21	644,477.12-	D	Project #2040032.00	22333	Knutson Construction Co Inc
2040032.OT	11/02/21	PV	756552	12/02/21	268,985.96-	D	Project #2040032.OT		
Total Check Amount	00368540				913,463.08-				
Total Amount Paid to Vendor # 00022333					913,463.08-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 368542 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004197968	10/27/21	PV	756300	11/26/21	34.33-	D		22436	Larson Companies Inc-Peterbilt
5004198543	10/29/21	PV	756289	11/28/21	635.52-	D			
5004198543	10/29/21	PV	756289	11/28/21	62.50-	D			
5004197184	10/29/21	PV	756298	11/28/21	49.56-	D			
5004198629	11/01/21	PV	756306	12/01/21	276.86-	D			
5004198684	11/01/21	PV	756518	11/05/21	62.50	D			
5004198662	11/01/21	PV	756519	12/01/21	134.24-	D			
5004198662	11/01/21	PV	756519	12/01/21	7.03-	D			
5004198917	11/04/21	PV	756517	12/04/21	95.11-	D			
5004198917	11/04/21	PV	756517	12/04/21	87.63-	D			
Total Check Amount	00368542				1,320.28-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 368623 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004198974	11/04/21	PV	756821	12/04/21	866.57-	D		22436	Larson Companies Inc-Peterbilt
5004198974	11/04/21	PV	756821	12/04/21	250.00-	D			
5004198934	11/05/21	PV	756820	12/05/21	81.63-	D			
5004199112	11/08/21	PV	757266	12/08/21	499.45-	D			
5004199112	11/08/21	PV	757266	12/08/21	212.50-	D			
Total Check Amount	00368623				1,910.15-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 368883 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004199296	11/10/21	PV	757434	12/10/21	95.11-	D		22436	Larson Companies Inc-Peterbilt
5004199296	11/10/21	PV	757434	12/10/21	81.63-	D			
5004199359	11/10/21	PV	757435	11/15/21	250.00	D			
5004199426	11/11/21	PV	757436	11/15/21	212.50	D			
5004199566	11/15/21	PV	757433	12/15/21	75.06-	D			
5004199566	11/15/21	PV	757433	12/15/21	95.11-	D			
5004199566	11/15/21	PV	757433	12/15/21	81.63-	D			
5004199749	11/16/21	PV	758080	12/16/21	502.25-	D			
5004199749	11/16/21	PV	758080	12/16/21	212.50-	D			
5004199945	11/18/21	PV	758081	11/18/21	212.50	D			
5004199887	11/18/21	PV	758082	12/18/21	171.10-	D			
5004199905	11/18/21	PV	758083	12/18/21	293.74-	D			
5004199961	11/18/21	PV	758084	12/18/21	1,980.56-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004199961	11/18/21	PV	758084	12/18/21	750.00-	D		22436	Larson Companies Inc-Peterbilt
Total Check Amount					00368883		3,663.69-		
Total Amount Paid to Vendor # 00022436					6,894.12-	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Number 368543 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68442	10/14/21	PV	756032	11/13/21	1,155.00-	D	Mayo Park Sidewalk	22477	Leitzen Concrete Products Inc.
68603	10/18/21	PV	756031	11/17/21	369.00-	D	Southern Wood Park Sidewalk		
68706	10/20/21	PV	756432	11/19/21	308.00-	D	Hand Curb/FolwellRidgeLn&22Ave		
68763	10/21/21	PV	756257	11/20/21	710.33-	D	Hand Curb/Golfer Ct SE		
68995	10/26/21	PV	756261	11/25/21	1,114.40-	D	Hand Curb/Golfer Ct SE		
69043	10/27/21	PV	756260	11/26/21	2,215.13-	D	Hand Curb/Golfer Ct SE		
Total Check Amount					00368543		5,871.86-		

Payee 22477 Leitzen Concrete Products Inc. Payment Number 368624 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67276	09/16/21	PV	756617	10/16/21	1,176.00-	D	Sidewalk Paving	22477	Leitzen Concrete Products Inc.
69215	11/02/21	PV	756838	12/02/21	2,698.43-	D	Hand Curb/Golfer Ct SE		
69273	11/03/21	PV	756837	12/03/21	724.96-	D	Hand Curb/Golfer Ct SE		
69337	11/04/21	PV	756809	12/04/21	407.63-	D	Hand Curb/Weatherstone Dr NW		
Total Check Amount					00368624		5,007.02-		

Payee 22477 Leitzen Concrete Products Inc. Payment Number 368884 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69484	11/08/21	PV	757701	12/08/21	157.25-	D	2nd St & 14th Ave SW	22477	Leitzen Concrete Products Inc.
Total Check Amount					00368884		157.25-		
Total Amount Paid to Vendor # 00022477					11,036.13-	*****			

Payee 22582 MTI Distributing Co Payment Number 368556 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1326952-00	10/13/21	PV	756057	11/12/21	687.10-	D	Compression Cplg/Electric Valv	22583	MTI Distributing Co
1327367-00	10/18/21	PV	756058	11/17/21	374.20-	D	Elec Quck S Hut		
Total Check Amount					00368556		1,061.30-		

Payee 22582 MTI Distributing Co Payment Number 368632 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1327659-00	10/22/21	PV	756622	11/21/21	668.96-	D	PV Adj Sealed/ToolAdj/Solenoid	22583	MTI Distributing Co
1327659-01	10/22/21	PV	756623	11/21/21	62.18-	D	Tool Riser		
1327659-02	10/22/21	PV	756624	11/21/21	393.99-	D	Fuel/Oil Filter Asm		
1327747-00	10/22/21	PV	756625	11/21/21	311.50-	D	Bshng/Shaft/Pin/Wshr/Nutlck		
1327747-01	10/22/21	PV	756626	11/21/21	298.00-	D	Shaft		
Total Check Amount					00368632		1,734.63-		

Payee 22582 MTI Distributing Co Payment Number 368898 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1327662-01	10/22/21	PV	757734	11/21/21	61.74-	D	Retainer Seal	22583	MTI Distributing Co
1327662-00	10/22/21	PV	757735	11/21/21	1,087.06-	D	RiserWeld/ElecAssy/DrvAssy/		
1327939-00	10/25/21	PV	757736	11/24/21	1,604.23-	D	Latch/Blade Service		
1328096-00	10/26/21	PV	757737	11/25/21	347.88-	D	GR Wheels/Utility Tool		
1328203-00	10/26/21	PV	757738	11/25/21	848.65-	D	Nozzle Stator/Drive Assy		
Total Check Amount	00368898				3,949.56-				
Total Amount Paid to Vendor # 00022582					6,745.49-	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 368546 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W09201	10/15/21	PV	756034	11/14/21	1,100.53-	D	Clean PCV/Adj Setscrew on Pump	22593	MacQueen Equipment Inc
P38099	10/27/21	PV	756303	11/26/21	184.64-	D			
P38099	10/27/21	PV	756303	11/26/21	250.13-	D			
P38188	10/29/21	PV	756305	11/28/21	226.88-	D			
Total Check Amount	00368546				1,762.18-				

Payee 22593 MacQueen Equipment Inc Payment Number 368886 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P38438	11/10/21	PV	757437	12/10/21	263.48-	D		22593	MacQueen Equipment Inc
P38438	11/10/21	PV	757437	12/10/21	36.66-	D			
Total Check Amount	00368886				300.14-				

Total Amount Paid to Vendor # 00022593

2,062.32-

Payee 22707 McMaster-Carr Supply Payment Number 368549 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67540578	10/29/21	PV	756498	11/28/21	47.61-	D	Acct #47752900	22708	McMaster-Carr Supply
67776164	11/03/21	PV	756501	12/03/21	273.57-	D	Acct #47752900		
67776164	11/03/21	PV	756501	12/03/21	146.49-	D	Acct #47752900		
67852682	11/04/21	PV	756524	12/04/21	30.59-	D	Acct #47752900		
Total Check Amount	00368549				498.26-				

Payee 22707 McMaster-Carr Supply Payment Number 368627 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68125668	11/09/21	PV	757398	12/09/21	147.51-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00368627				147.51-				

Payee 22707 McMaster-Carr Supply Payment Number 368889 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68576307	11/17/21	PV	758264	12/17/21	524.03-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00368889				524.03-				

Total Amount Paid to Vendor # 00022707

1,169.80-

Payee 22739 Merit Contracting Co Inc Payment Number 368628 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8817	10/27/21	PV	757396	11/26/21	131.63-	D	8817	22739	Merit Contracting Co Inc
Total Check Amount					00368628				
					131.63-				
Total Amount Paid to Vendor # 00022739					131.63-	*****			

Payee 22778 Midstates Equipment & Supply Inc Payment Number 368890 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2211011	11/12/21	PV	757439	12/12/21	2,032.44-	D		22778	Midstates Equipment & Supply I
2211011	11/12/21	PV	757439	12/12/21	3,006.00-	D			
Total Check Amount					00368890				
					5,038.44-				
Total Amount Paid to Vendor # 00022778					5,038.44-	*****			

Payee 22797 Midwest Tape Exchange Payment Number 368551 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501154445	10/20/21	PV	756199	11/19/21	19.49-	D	DVDs	22797	Midwest Tape Exchange
501154446	10/20/21	PV	756200	11/19/21	14.99-	D	DVDs		
501154448	10/20/21	PV	756201	11/19/21	23.99-	D	DVDs		
501154449	10/20/21	PV	756202	11/19/21	38.24-	D	DVDs		
501154465	10/20/21	PV	756203	11/19/21	75.69-	D	DVDs		
501154479	10/20/21	PV	756204	11/19/21	80.93-	D	DVDs		
501154480	10/20/21	PV	756205	11/19/21	14.99-	D	DVDs QuickPicks		
501154481	10/20/21	PV	756206	11/19/21	44.97-	D	DVDs		
501154482	10/20/21	PV	756207	11/19/21	106.97-	D	CDs		
501154483	10/20/21	PV	756208	11/19/21	52.47-	D	DVDs		
501154484	10/20/21	PV	756209	11/19/21	18.74-	D	DVDs		
501208944	10/31/21	PV	756353	11/30/21	317.85-	D	Materials Processing		
501208945	10/31/21	PV	756354	11/30/21	175.80-	D	Materials Processing		
501208946	10/31/21	PV	756355	11/30/21	400.80-	D	Materials Processing		
501208947	10/31/21	PV	756356	11/30/21	129.70-	D	Materials Processing		
Total Check Amount					00368551				
					1,515.62-				

Payee 22797 Midwest Tape Exchange Payment Number 368629 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501192887	10/28/21	PV	756783	11/27/21	46.48-	D	DVDs	22797	Midwest Tape Exchange
501192931	10/28/21	PV	756784	11/27/21	139.44-	D	DVDs		
501192932	10/28/21	PV	756785	11/27/21	11.24-	D	DVDs		
501192934	10/28/21	PV	756786	11/27/21	11.99-	D	CDs		
501192938	10/28/21	PV	756787	11/27/21	9.89-	D	CDs		
501192940	10/28/21	PV	756788	11/27/21	67.47-	D	DVDs		
501192886	10/28/21	PV	757202	11/27/21	24.73-	D	DVDs		
501192888	10/28/21	PV	757203	11/27/21	11.24-	D	DVDs		
501192924	10/28/21	PV	757204	11/27/21	13.49-	D	DVDs		
501192925	10/28/21	PV	757205	11/27/21	11.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501192926	10/28/21	PV	757206	11/27/21	7.49-	D	DVDs	22797	Midwest Tape Exchange
501192927	10/28/21	PV	757207	11/27/21	24.73-	D	DVDs		
501192937	10/28/21	PV	757208	11/27/21	13.49-	D	DVDs QuickPicks		
501192941	10/28/21	PV	757209	11/27/21	18.74-	D	DVDs		
501192942	10/28/21	PV	757210	11/27/21	37.48-	D	DVDs		
501192943	10/28/21	PV	757211	11/27/21	39.99-	D	CDs		
501192952	10/28/21	PV	757212	11/27/21	53.22-	D	DVDs		
501192953	10/28/21	PV	757213	11/27/21	12.74-	D	DVDs		
501192954	10/28/21	PV	757214	11/27/21	29.99-	D	DVDs		
501192955	10/28/21	PV	757215	11/27/21	34.49-	D	DVDs		
501192956	10/28/21	PV	757216	11/27/21	34.49-	D	DVDs		
501192957	10/28/21	PV	757217	11/27/21	37.49-	D	DVDs		
Total Check Amount					00368629				
					691.55-				

Payee 22797 Midwest Tape Exchange Payment Number 368893 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501192889	10/28/21	PV	757510	11/27/21	37.48-	D	DVDs	22797	Midwest Tape Exchange
501192920	10/28/21	PV	757511	11/27/21	14.24-	D	CDs		
501192921	10/28/21	PV	757512	11/27/21	41.98-	D	DVDs		
501192922	10/28/21	PV	757513	11/27/21	25.18-	D	CDs		
501192929	10/28/21	PV	757514	11/27/21	14.99-	D	CDs		
501192930	10/28/21	PV	757515	11/27/21	88.28-	D	CDs		
501192933	10/28/21	PV	757516	11/27/21	114.69-	D	DVDs		
501192935	10/28/21	PV	757517	11/27/21	13.49-	D	DVDs		
501192936	10/28/21	PV	757518	11/27/21	83.96-	D	DVDs		
501192939	10/28/21	PV	757519	11/27/21	8.99-	D	CDs		
501192928	10/28/21	PV	758057	11/27/21	18.74-	D	DVDs		
501225565	11/04/21	PV	757520	12/04/21	14.99-	D	DVDs		
501225566	11/04/21	PV	757521	12/04/21	32.22-	D	DVDs		
501225567	11/04/21	PV	757522	12/04/21	23.08-	D	CDs		
501225568	11/04/21	PV	757523	12/04/21	26.98-	D	DVDs		
501225569	11/04/21	PV	757524	12/04/21	44.98-	D	DVDs		
501225650	11/04/21	PV	757525	12/04/21	25.48-	D	CDs		
501225652	11/04/21	PV	757526	12/04/21	10.79-	D	CDs		
501225672	11/04/21	PV	757527	12/04/21	14.24-	D	DVDs		
501225673	11/04/21	PV	757528	12/04/21	14.99-	D	DVDs		
501225674	11/04/21	PV	757529	12/04/21	9.74-	D	CDs		
501225676	11/04/21	PV	757530	12/04/21	14.24-	D	CDs		
501225677	11/04/21	PV	757531	12/04/21	44.96-	D	DVDs		
501225678	11/04/21	PV	757532	12/04/21	21.99-	D	CDs		
501225679	11/04/21	PV	757533	12/04/21	55.47-	D	DVDs		
501225700	11/04/21	PV	757534	12/04/21	20.98-	D	CDs		
501225703	11/04/21	PV	757535	12/04/21	14.99-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501225704	11/04/21	PV	757536	12/04/21	26.98-	D	DVDs	22797	Midwest Tape Exchange
501225705	11/04/21	PV	757537	12/04/21	89.96-	D	DVDs		
501225706	11/04/21	PV	757538	12/04/21	17.24-	D	DVDs		
501225708	11/04/21	PV	757539	12/04/21	5.24-	D	DVDs		
501225709	11/04/21	PV	757540	12/04/21	10.49-	D	CDs		
501225712	11/04/21	PV	757541	12/04/21	7.49-	D	DVDs		
501225308	11/04/21	PV	757863	12/04/21	64.47-	D	DVDs		
501225309	11/04/21	PV	757864	12/04/21	47.98-	D	DVDs		
501225561	11/04/21	PV	757865	12/04/21	18.74-	D	DVDs		
501225563	11/04/21	PV	757866	12/04/21	18.74-	D	DVDs		
501225564	11/04/21	PV	757867	12/04/21	59.99-	D	DVDs		
501225563	11/04/21	PV	757868	12/04/21	26.23-	D	DVDs		
501225680	11/04/21	PV	757869	12/04/21	49.48-	D	DVDs		
501225681	11/04/21	PV	757870	12/04/21	167.20-	D	DVDs		
501225683	11/04/21	PV	757871	12/04/21	14.99-	D	DVDs		
501225684	11/04/21	PV	757872	12/04/21	18.74-	D	DVDs		
501225707	11/04/21	PV	757873	12/04/21	14.24-	D	CDs		
501225710	11/04/21	PV	757874	12/04/21	26.23-	D	DVDs		
501225711	11/04/21	PV	757875	12/04/21	34.47-	D	DVDs		
501225675	11/04/21	PV	758314	12/04/21	29.99-	D	Books on CD		
501225702	11/04/21	PV	758315	12/04/21	34.99-	D	Books on CD		
501258865	11/11/21	PV	758058	12/11/21	22.49-	D	DVDs		
501262679	11/11/21	PV	758059	12/11/21	12.74-	D	DVDs		
501262800	11/11/21	PV	758060	12/11/21	14.24-	D	DVDs		
501262801	11/11/21	PV	758061	12/11/21	69.72-	D	DVDs		
501262802	11/11/21	PV	758062	12/11/21	127.44-	D	DVDs		
501262803	11/11/21	PV	758063	12/11/21	12.74-	D	CDs		
501262808	11/11/21	PV	758064	12/11/21	11.24-	D	DVDs		
501262810	11/11/21	PV	758065	12/11/21	12.74-	D	DVDs		
501258862	11/11/21	PV	758316	12/11/21	50.96-	D	DVDs		
501258863	11/11/21	PV	758317	12/11/21	29.68-	D	CDs		
501258867	11/11/21	PV	758318	12/11/21	22.49-	D	DVDs		
501262804	11/11/21	PV	758319	12/11/21	50.96-	D	DVDs		
501262805	11/11/21	PV	758320	12/11/21	67.89-	D	CDs		
501262807	11/11/21	PV	758321	12/11/21	11.24-	D	CDs		
Total Check Amount 00368893					2,152.59-				

Total Amount Paid to Vendor # 00022797 4,359.76-

Payee 22994 Mississippi Welders Inc Payment Number 368552 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3633123	10/26/21	PV	756495	11/25/21	330.33-	D	Cust #Watre	22995	Mississippi Welders Inc
1389971	10/31/21	PV	756321	11/30/21	48.80-	D	Monthly Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1392182	10/31/21	PV	756549	11/30/21	121.86-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount					00368552	500.99-			

Payee 22994 Mississippi Welders Inc Payment Number 368894 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3646911	11/12/21	PV	757438	12/12/21	11.40-	D		22995	Mississippi Welders Inc
3646911	11/12/21	PV	757438	12/12/21	161.48-	D			
3646911	11/12/21	PV	757438	12/12/21	170.95-	D			
3646911	11/12/21	PV	757438	12/12/21	11.00-	D			
Total Check Amount					00368894	354.83-			

Total Amount Paid to Vendor # 00022994 855.82-

Payee 23311 Olm Co Finance Dept Payment Number 368559 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP21 2230 UTIL	10/15/21	PV	756068	11/14/21	601.90-	D	Utilities - AC	23311	Olm Co Finance Dept
SEP21 2230 UTIL	10/15/21	PV	756068	11/14/21	3.33-	D	Utilities - AC		
SEP21 2230 UTIL	10/15/21	PV	756068	11/14/21	10.93-	D	Utilities - AC		
Total Check Amount					00368559	616.16-			

Total Amount Paid to Vendor # 00023311 616.16-

Payee 23313 Olm Co Central Finance Dept Payment Number 368561 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65755	10/26/21	PV	756053	11/25/21	16.87-	D	Sept '21 Phone Chgs - 50%	23313	Olm Co Central Finance Dept
65756	10/26/21	PV	756054	11/25/21	233.74-	D	Sept '21 Phone Chgs - 66%		
65754	10/26/21	PV	756055	11/25/21	361.92-	D	Sept '21 Phone Chgs - Dispatch		
65754	10/26/21	PV	756055	11/25/21	152.48-	D	Sept '21 Phone Chgs - Dispatch		
65754	10/26/21	PV	756055	11/25/21	755.00-	D	Sept '21 Phone Chgs - Dispatch		
65846	10/26/21	PV	756056	11/25/21	47.46-	D	Sept '21 Phone Chgs - PWTOC		
65842	10/26/21	PV	756059	11/25/21	269.92-	D	Sept '21 Phone Chgs - Bkup Dpc		
65842	10/26/21	PV	756059	11/25/21	139.00-	D	Sept '21 Phone Chgs - Bkup Dpc		
65838	10/26/21	PV	756065	11/25/21	14.00-	D	Sept '21 Phone Chgs - PC		
65753	10/26/21	PV	756067	11/25/21	1,554.66-	D	Sept '21 Phone Chgs - RPD		
65753	10/26/21	PV	756067	11/25/21	35.01-	D	Sept '21 Phone Chgs - RPD		
65753	10/26/21	PV	756067	11/25/21	242.19-	D	Sept '21 Phone Chgs - RPD		
65751	10/26/21	PV	756387	11/25/21	1,329.00-	D	TelecomCharges/Sept2021		
65751	10/26/21	PV	756387	11/25/21	371.14-	D	TelecomCharges/Sept2021		
65751	10/26/21	PV	756387	11/25/21	30.02-	D	TelecomCharges/Sept2021		
65751	10/26/21	PV	756387	11/25/21	13.44-	D	TelecomCharges/Sept2021		
65751	10/26/21	PV	756387	11/25/21	13.58-	D	TelecomCharges/Sept2021		
65751	10/26/21	PV	756387	11/25/21	35.01-	D	TelecomCharges/Sept2021		
65751	10/26/21	PV	756387	11/25/21	41.44-	D	TelecomCharges/Sept2021		
65751	10/26/21	PV	756387	11/25/21	80.06-	D	TelecomCharges/Sept2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65751	10/26/21	PV	756387	11/25/21	46.44-	D	TelecomCharges/Sept2021	23313	Olm Co Central Finance Dept
Total Check Amount		00368561		5,782.38-					
Payee	23313 Olm Co Central Finance Dept		Payment Number		368904	Payment Date		11/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071111060 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071111068 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071111069 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071111093 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071111124 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071111139 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071111207 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071111208 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071111210 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071111211 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071111212 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071111213 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071111214 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	23.39-	D	5071111254 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071112020 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071119030 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5071119142 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072067155 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	51.25-	D	5072067958 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072069967 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072083292 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	41.25-	D	5072085104 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.03-	D	5072088620 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072089946 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072161863 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072263242 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072263866 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.05-	D	5072264054 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	40.01-	D	5072264263 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	10.83-	D	5072264349 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072264453 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072264534 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072264690 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072264729 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072265294 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	51.31-	D	5072513810 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	51.31-	D	5072513814 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	41.25-	D	5072516343 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65875	11/22/21	PV	758348	12/22/21	14.62-	D	5072518435 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072591643 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072593468 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072595687 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072720304 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072720761 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072722459 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072723134 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	40.03-	D	5072725389 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5072726432 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	11.08-	D	5072730006 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	13.10-	D	5072731266 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	46.25-	D	5072731899 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	51.31-	D	5072732852 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	54.64-	D	5072732853 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	41.25-	D	5072732854 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	41.25-	D	5072732855 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	51.31-	D	5072732856 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	51.31-	D	5072732857 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	51.31-	D	5072735089 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	51.31-	D	5072735318 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	41.25-	D	5072739402 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	51.31-	D	5072739411 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	10.83-	D	5072739412 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	10.83-	D	5072739431 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072804775 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072804776 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072804777 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072804786 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072804787 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072804788 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072804789 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072804790 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072804795 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072816166 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	45.74-	D	5072816170 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072816171 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	39.74-	D	5072816172 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	45.74-	D	5072816173 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	39.74-	D	5072816175 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	39.74-	D	5072816176 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	39.74-	D	5072816178 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072816179 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072816180 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
65875	11/22/21	PV	758348	12/22/21	33.88-	D	5072816182 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072816183 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072816186 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072816187 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072816189 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072816236 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072816257 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072816258 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072816274 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072816609 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858214 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858495 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858505 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858506 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858570 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858571 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858572 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858573 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858678 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858910 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	115.67-	D	5072858925 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858930 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858955 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858956 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858959 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858960 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.84-	D	5072858963 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858964 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072858969 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072871351 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072871685 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072871924 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072871925 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072872016 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072872143 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072872144 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072872240 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072872318 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.79-	D	5072872319 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072872471 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072872472 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072872646 OCT WATS CHARGES		

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65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072872699 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072877123 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072877190 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5072877968 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5073164036 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5073164223 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5073165987 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5073168655 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	35.01-	D	5073168658 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5073168670 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5073168671 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5073168672 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	40.01-	D	5073168679 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5073168681 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5073168682 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5073168691 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5073168692 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	37.00-	D	5073282000 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282002 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	18.10-	D	5073282003 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282004 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282005 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282006 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282007 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282008 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282009 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.01-	D	5073282010 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282011 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282013 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	16.01-	D	5073282015 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282016 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282017 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282018 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	7.00-	D	5073282020 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282021 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.11-	D	5073282022 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.25-	D	5073282023 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	7.00-	D	5073282025 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282026 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282030 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	20.34-	D	5073282100 OCT WATS CHARGES		

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65875	11/22/21	PV	758348	12/22/21	23.38-	D	5073282102 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282103 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	19.95-	D	5073282105 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	21.98-	D	5073282106 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282107 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	18.65-	D	5073282108 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	16.28-	D	5073282109 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.01-	D	5073282110 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	7.00-	D	5073282111 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282112 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282113 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282114 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282115 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	22.50-	D	5073282128 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282178 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282180 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	43.00-	D	5073282200 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	19.00-	D	5073282201 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282202 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.23-	D	5073282203 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282207 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282208 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282209 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282210 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282217 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282218 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282219 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282233 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282234 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282235 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282236 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	19.54-	D	5073282237 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282238 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.04-	D	5073282239 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282244 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.05-	D	5073282245 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282246 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282247 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282275 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282276 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282277 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282278 OCT WATS CHARGES		

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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282280 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282281 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282282 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282285 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282286 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282287 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282288 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282394 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282395 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282396 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	25.00-	D	5073282400 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282401 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282402 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282403 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282404 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	8.31-	D	5073282406 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282407 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	15.52-	D	5073282409 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.68-	D	5073282411 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282414 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282416 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.24-	D	5073282417 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	16.76-	D	5073282418 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	16.40-	D	5073282419 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	20.00-	D	5073282420 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	16.78-	D	5073282421 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	19.57-	D	5073282422 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.06-	D	5073282423 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282425 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.32-	D	5073282427 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	17.61-	D	5073282428 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	29.01-	D	5073282430 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.27-	D	5073282431 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282433 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282434 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282435 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282438 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.76-	D	5073282439 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	20.00-	D	5073282440 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282443 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282447 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282454 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	25.11-	D	5073282455 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282460 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282461 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282462 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.09-	D	5073282464 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.87-	D	5073282465 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.74-	D	5073282466 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282467 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	7.00-	D	5073282468 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.68-	D	5073282469 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282471 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282472 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282474 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282477 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282478 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	24.20-	D	5073282479 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282482 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282483 OCT WATS CHARGES		

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65875	11/22/21	PV	758348	12/22/21	14.16-	D	5073282484 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
65875	11/22/21	PV	758348	12/22/21	15.88-	D	5073282485 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.40-	D	5073282486 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.11-	D	5073282487 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	16.58-	D	5073282488 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.41-	D	5073282489 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282490 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282493 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282494 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282495 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	16.40-	D	5073282496 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.80-	D	5073282497 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282498 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282499 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	34.05-	D	5073282500 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282502 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.93-	D	5073282503 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282505 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282506 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	15.47-	D	5073282512 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.61-	D	5073282513 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.79-	D	5073282514 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	21.56-	D	5073282515 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	16.24-	D	5073282516 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282517 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282518 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282523 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	32.31-	D	5073282525 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282526 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.22-	D	5073282527 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.69-	D	5073282528 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	7.00-	D	5073282529 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282531 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.77-	D	5073282532 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.18-	D	5073282533 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.10-	D	5073282534 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282535 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.07-	D	5073282537 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.52-	D	5073282539 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.82-	D	5073282550 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282551 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	17.96-	D	5073282552 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	13.00-	D	5073282553 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	15.68-	D	5073282556 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	17.48-	D	5073282557 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	23.31-	D	5073282558 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	17.68-	D	5073282559 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282560 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.68-	D	5073282561 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.93-	D	5073282562 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.06-	D	5073282563 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	16.14-	D	5073282564 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.13-	D	5073282565 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282566 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	25.39-	D	5073282568 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282572 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282573 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.80-	D	5073282576 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282577 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282578 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	19.00-	D	5073282600 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.12-	D	5073282603 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	18.98-	D	5073282604 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.56-	D	5073282605 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	17.56-	D	5073282607 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.26-	D	5073282608 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282609 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.89-	D	5073282610 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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65875	11/22/21	PV	758348	12/22/21	14.74-	D	5073282612 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.79-	D	5073282613 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282614 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.68-	D	5073282615 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.22-	D	5073282616 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	16.79-	D	5073282617 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282618 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.41-	D	5073282619 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282620 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.26-	D	5073282621 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	26.58-	D	5073282622 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282623 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	18.20-	D	5073282625 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	17.08-	D	5073282626 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282627 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282628 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282629 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282630 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.12-	D	5073282631 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282632 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.80-	D	5073282633 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282635 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.90-	D	5073282637 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	7.00-	D	5073282639 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	7.00-	D	5073282640 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282641 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	19.70-	D	5073282648 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282649 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282651 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	16.91-	D	5073282652 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282657 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.50-	D	5073282658 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.18-	D	5073282659 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.31-	D	5073282660 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282661 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282662 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282663 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282664 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
65875	11/22/21	PV	758348	12/22/21	15.72-	D	5073282665 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282673 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282674 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282675 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282677 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.96-	D	5073282678 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282679 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282682 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282684 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282685 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.40-	D	5073282687 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.19-	D	5073282688 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282689 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.68-	D	5073282701 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282703 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282713 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282718 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282727 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.40-	D	5073282801 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282802 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282803 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282805 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	18.74-	D	5073282809 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282810 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	7.00-	D	5073282811 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282816 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	18.92-	D	5073282817 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.44-	D	5073282818 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282819 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	18.12-	D	5073282820 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	16.15-	D	5073282821 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282823 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	20.28-	D	5073282824 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.78-	D	5073282825 OCT WATS CHARGES		
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65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282845 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282846 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282847 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282848 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282849 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	20.00-	D	5073282850 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282851 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.45-	D	5073282852 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282853 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282854 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282855 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282856 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.32-	D	5073282857 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282858 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.96-	D	5073282859 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.49-	D	5073282860 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282861 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.48-	D	5073282862 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	18.79-	D	5073282863 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65875	11/22/21	PV	758348	12/22/21	24.43-	D	5073282864 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282865 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282866 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282867 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.25-	D	5073282868 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282869 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282871 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282872 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282873 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282874 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282875 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282876 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282877 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	25.00-	D	5073282888 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282892 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	13.00-	D	5073282900 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282901 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.40-	D	5073282902 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282903 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282904 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.10-	D	5073282905 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.66-	D	5073282907 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282908 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.92-	D	5073282909 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.59-	D	5073282910 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.08-	D	5073282911 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	20.52-	D	5073282912 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282913 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282914 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282915 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282916 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282917 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282918 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	7.00-	D	5073282940 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282941 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	17.43-	D	5073282942 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282945 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.94-	D	5073282946 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282950 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	17.98-	D	5073282951 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282952 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	17.25-	D	5073282953 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	16.19-	D	5073282954 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282955 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282956 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.76-	D	5073282957 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.64-	D	5073282958 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	24.16-	D	5073282959 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	18.24-	D	5073282960 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	16.97-	D	5073282961 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.30-	D	5073282962 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282981 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282982 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	15.13-	D	5073282983 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282984 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.04-	D	5073282985 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282986 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	14.00-	D	5073282987 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	19.00-	D	5073286960 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	7.00-	D	5073287433 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	40.01-	D	5074210617 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5074210811 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5075129283 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	10.83-	D	5075139311 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5075171671 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5075171672 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5075171673 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294107 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294170 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294519 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294520 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294521 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294568 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294569 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294588 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294606 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294610 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294611 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294636 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294645 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294677 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294815 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294816 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	34.03-	D	5075294817 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294818 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294819 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294820 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294832 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294846 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.94-	D	5075294877 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294878 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294903 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294910 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294911 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294912 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294913 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294921 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294928 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294952 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294953 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294954 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	33.74-	D	5075294991 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	40.01-	D	5075771251 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	24.15-	D	5076961738 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5076962709 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	24.15-	D	5076964041 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	41.25-	D	5076964474 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5076964900 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5076964958 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5076966657 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5076967106 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	41.25-	D	5076967119 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5076967148 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5076967239 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5076967299 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5076968870 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5076969163 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5076969194 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5076969213 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5077218584 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	40.01-	D	5077219520 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	40.01-	D	5077350873 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	40.01-	D	5078844036 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	51.31-	D	5079233051 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	40.01-	D	5079511906 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5079518843 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	51.31-	D	5079930181 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	40.01-	D	5079931160 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	51.31-	D	5079932479 OCT WATS CHARGES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65875	11/22/21	PV	758348	12/22/21	57.65-	D	5079933222 OCT WATS CHARGES	23313	Olm Co Central Finance Dept
65875	11/22/21	PV	758348	12/22/21	51.31-	D	5079933610 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	51.31-	D	5079933960 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5079934863 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	53.50-	D	5079935087 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	41.25-	D	5079936994 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	57.65-	D	5079937484 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5079939034 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	35.01-	D	5079939660 OCT WATS CHARGES		
65875	11/22/21	PV	758348	12/22/21	5.35-	D	8006573980 OCT WATS CHARGES		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		
65877	11/22/21	PV	758358	12/22/21	33.74-	D	Bio Business - Oct 2021		

Total Check Amount 00368904 14,477.51-

Total Amount Paid to Vendor # 00023313 20,259.89-

Payee 23325 **Olm Co Recorder** Payment Number 368560 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-139143	10/20/21	PV	755969	11/19/21	46.00-	D	Resolution CD 2021-004	23325	Olm Co Recorder
PR-139145	10/20/21	PV	756609	11/08/21	46.00-	D	Recording Fees		

Total Check Amount 00368560 92.00-

Payee 23325 **Olm Co Recorder** Payment Number 368901 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 74.07.11.064848	10/11/21	PV	758478	11/10/21	45.38-	D	J9852 65th Street NW Recon	23325	Olm Co Recorder
PIN 75.01.44.034809	10/11/21	PV	758480	11/10/21	1.65-	D	J9853 65th Street NW Recon		
PIN 74.07.22.080287	10/18/21	PV	758479	11/17/21	1.65-	D	J9853 65th Street NW Recon		

Total Check Amount 00368901 48.68-

Total Amount Paid to Vendor # 00023325 140.68-

Payee 23330 **Olm Medical Center** Payment Number 368562 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	10/24/21	PV	756335	11/23/21	966.00-	D	pre-empl/empl exams-testing	23330	Olm Medical Center
700000010	10/24/21	PV	756335	11/23/21	966.00-	D	pre-empl/empl exams-testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	10/24/21	PV	756335	11/23/21	898.00-	D	pre-empl/empl exams-testing	23330	Olm Medical Center
700000010	10/24/21	PV	756335	11/23/21	898.00-	D	pre-empl/empl exams-testing		
700000010	10/24/21	PV	756335	11/23/21	488.00-	D	pre-empl/empl exams-testing		
700000010	10/24/21	PV	756335	11/23/21	453.00-	D	pre-empl/empl exams-testing		
700000010	10/24/21	PV	756335	11/23/21	90.00-	D	pre-empl/empl exams-testing		
700000010	10/24/21	PV	756335	11/23/21	95.00-	D	pre-empl/empl exams-testing		
700000010	10/24/21	PV	756335	11/23/21	90.00-	D	pre-empl/empl exams-testing		
700000010	10/24/21	PV	756335	11/23/21	90.00-	D	pre-empl/empl exams-testing		
700000010	10/24/21	PV	756335	11/23/21	90.00-	D	pre-empl/empl exams-testing		
Total Check Amount 00368562					5,124.00-				
Total Amount Paid to Vendor # 00023330					5,124.00-	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 368910 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	11/04/21	PV	757742	12/04/21	13.15-	D	Acct#3159900	23458	Peoples Energy Cooperative
523906	11/04/21	PV	757743	12/04/21	66.34-	D	Acct #523906		
7900000	11/04/21	PV	758182	12/04/21	109.51-	D	Services 10/1-10/31/2021		
7832701	11/04/21	PV	758183	12/04/21	13.15-	D	Services 10/1-10/31/2021		
2154000	11/04/21	PV	758184	12/04/21	13.06-	D	Services 10/1-10/31/2021		
Total Check Amount 00368910					215.21-				
Total Amount Paid to Vendor # 00023458					215.21-	*****			

Payee 23526 Podeins Power Equip Payment Number 368911 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121702	11/17/21	PV	758153	12/17/21	41.99-	D	121702	23526	Podeins Power Equip
Total Check Amount 00368911					41.99-				
Total Amount Paid to Vendor # 00023526					41.99-	*****			

Payee 23614 Pruett Mike DBA MLT Video Payment Number 368564 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8738	10/26/21	PV	755972	11/25/21	1,518.75-	D	Video Production Adverting	23614	Pruett Mike DBA MLT Video
Total Check Amount 00368564					1,518.75-				
Total Amount Paid to Vendor # 00023614					1,518.75-	*****			

Payee 23657 RDO Equipment Co Payment Number 368566 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P1030902	10/29/21	PV	756292	11/28/21	1,614.35-	D		23658	RDO Equipment Co
P1030902	10/29/21	PV	756292	11/28/21	280.92-	D			
P1056102	11/04/21	PV	756522	12/04/21	42.74-	D			
Total Check Amount 00368566					1,938.01-				

Payee 23657 RDO Equipment Co Payment Number 368913 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P1085102	11/13/21	PV	757447	12/13/21	81.82-	D		23658	RDO Equipment Co
P1085102	11/13/21	PV	757447	12/13/21	.58-	D			
Total Check Amount	00368913				82.40-				
Total Amount Paid to Vendor # 00023657					2,020.41-				

Payee 23822 Roch Airport Co Payment Number 368569 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6034	10/31/21	PV	756564	11/30/21	401.00-	D	Airport Customs - 10/21	23822	Roch Airport Co
Total Check Amount	00368569				401.00-				

Payee 23822 Roch Airport Co Payment Number 368639 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AJWFNCSA21GL004356	10/15/21	PV	757413	11/14/21	49,991.67-	D	Reimburse Roch Airport CO	23822	Roch Airport Co
AJWFNCSA19GL003320	10/15/21	PV	757414	11/14/21	49,991.67-	D	Reimburse Roch Airport CO		
A5501-SM023 PYMNT 1	11/04/21	PV	756805	12/04/21	52,637.85-	D	A5501-SM023 Pymnt 1		
Total Check Amount	00368639				152,621.19-				

Total Amount Paid to Vendor # 00023822

153,022.19-

Payee 23834 Roch Armored Car Co Inc Payment Number 368640 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72033	10/31/21	PV	756674	11/30/21	732.85-	D	Parking & Transit Fare Deposit	23834	Roch Armored Car Co Inc
72033	10/31/21	PV	756674	11/30/21	214.65-	D	Parking & Transit Fare Deposit		
Total Check Amount	00368640				947.50-				

Total Amount Paid to Vendor # 00023834

947.50-

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 368571 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125300	10/14/21	PV	756221	11/13/21	2,805.00-	D	Repair Waterline Leaks	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00368571				2,805.00-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 368915 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
125478	10/26/21	PV	757745	11/25/21	330.00-	D	Clean Flush Valve	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00368915				330.00-				

Total Amount Paid to Vendor # 00023885

3,135.00-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 368573 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1445058	09/30/21	PV	756414	09/30/21	48.00-	D	RPU Circuit Chgs Shr333 Sept	23890	Roch Public Utilities-Electric
1503387	10/31/21	PV	756413	10/31/21	48.00-	D	RPU Circuit Chgs Shr333 Oct		
Total Check Amount	00368573				96.00-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 368641 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2021	11/01/21	PV	756657	11/01/21	59,598.92-	D	Oct'2021 Interest Allocation	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	105.99-	D	Oct		
1	11/10/21	PV	757172	11/10/21	51.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	60.56-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.39-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.38-	D	Oct		
1	11/10/21	PV	757172	11/10/21	61.55-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.52-	D	Oct		
1	11/10/21	PV	757172	11/10/21	100.11-	D	Oct		
1	11/10/21	PV	757172	11/10/21	53.63-	D	Oct		
1	11/10/21	PV	757172	11/10/21	43.26-	D	Oct		
1	11/10/21	PV	757172	11/10/21	75.25-	D	Oct		
1	11/10/21	PV	757172	11/10/21	51.83-	D	Oct		
1	11/10/21	PV	757172	11/10/21	123.71-	D	Oct		
1	11/10/21	PV	757172	11/10/21	48.13-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.37-	D	Oct		
1	11/10/21	PV	757172	11/10/21	45.60-	D	Oct		
1	11/10/21	PV	757172	11/10/21	43.64-	D	Oct		
1	11/10/21	PV	757172	11/10/21	59.61-	D	Oct		
1	11/10/21	PV	757172	11/10/21	94.07-	D	Oct		
1	11/10/21	PV	757172	11/10/21	89.36-	D	Oct		
1	11/10/21	PV	757172	11/10/21	53.45-	D	Oct		
1	11/10/21	PV	757172	11/10/21	101.92-	D	Oct		
1	11/10/21	PV	757172	11/10/21	68.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	95.26-	D	Oct		
1	11/10/21	PV	757172	11/10/21	56.20-	D	Oct		
1	11/10/21	PV	757172	11/10/21	79.14-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.17-	D	Oct		
1	11/10/21	PV	757172	11/10/21	85.34-	D	Oct		
1	11/10/21	PV	757172	11/10/21	72.90-	D	Oct		
1	11/10/21	PV	757172	11/10/21	78.14-	D	Oct		
1	11/10/21	PV	757172	11/10/21	472.03-	D	Oct		
1	11/10/21	PV	757172	11/10/21	176.70-	D	Oct		
1	11/10/21	PV	757172	11/10/21	74.25-	D	Oct		
1	11/10/21	PV	757172	11/10/21	76.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	97.98-	D	Oct		
1	11/10/21	PV	757172	11/10/21	85.33-	D	Oct		
1	11/10/21	PV	757172	11/10/21	59.13-	D	Oct		
1	11/10/21	PV	757172	11/10/21	106.07-	D	Oct		
1	11/10/21	PV	757172	11/10/21	79.79-	D	Oct		
1	11/10/21	PV	757172	11/10/21	68.85-	D	Oct		
1	11/10/21	PV	757172	11/10/21	92.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	68.92-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	57.01-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	53.77-	D	Oct		
1	11/10/21	PV	757172	11/10/21	86.71-	D	Oct		
1	11/10/21	PV	757172	11/10/21	100.88-	D	Oct		
1	11/10/21	PV	757172	11/10/21	49.20-	D	Oct		
1	11/10/21	PV	757172	11/10/21	77.14-	D	Oct		
1	11/10/21	PV	757172	11/10/21	88.93-	D	Oct		
1	11/10/21	PV	757172	11/10/21	77.57-	D	Oct		
1	11/10/21	PV	757172	11/10/21	85.44-	D	Oct		
1	11/10/21	PV	757172	11/10/21	63.71-	D	Oct		
1	11/10/21	PV	757172	11/10/21	101.19-	D	Oct		
1	11/10/21	PV	757172	11/10/21	84.23-	D	Oct		
1	11/10/21	PV	757172	11/10/21	105.17-	D	Oct		
1	11/10/21	PV	757172	11/10/21	89.31-	D	Oct		
1	11/10/21	PV	757172	11/10/21	81.96-	D	Oct		
1	11/10/21	PV	757172	11/10/21	92.54-	D	Oct		
1	11/10/21	PV	757172	11/10/21	75.85-	D	Oct		
1	11/10/21	PV	757172	11/10/21	47.11-	D	Oct		
1	11/10/21	PV	757172	11/10/21	94.75-	D	Oct		
1	11/10/21	PV	757172	11/10/21	90.81-	D	Oct		
1	11/10/21	PV	757172	11/10/21	84.59-	D	Oct		
1	11/10/21	PV	757172	11/10/21	50.66-	D	Oct		
1	11/10/21	PV	757172	11/10/21	87.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	69.49-	D	Oct		
1	11/10/21	PV	757172	11/10/21	97.29-	D	Oct		
1	11/10/21	PV	757172	11/10/21	63.16-	D	Oct		
1	11/10/21	PV	757172	11/10/21	94.82-	D	Oct		
1	11/10/21	PV	757172	11/10/21	50.57-	D	Oct		
1	11/10/21	PV	757172	11/10/21	89.34-	D	Oct		
1	11/10/21	PV	757172	11/10/21	58.19-	D	Oct		
1	11/10/21	PV	757172	11/10/21	82.71-	D	Oct		
1	11/10/21	PV	757172	11/10/21	77.42-	D	Oct		
1	11/10/21	PV	757172	11/10/21	65.96-	D	Oct		
1	11/10/21	PV	757172	11/10/21	77.69-	D	Oct		
1	11/10/21	PV	757172	11/10/21	59.31-	D	Oct		
1	11/10/21	PV	757172	11/10/21	96.81-	D	Oct		
1	11/10/21	PV	757172	11/10/21	89.25-	D	Oct		
1	11/10/21	PV	757172	11/10/21	87.69-	D	Oct		
1	11/10/21	PV	757172	11/10/21	94.26-	D	Oct		
1	11/10/21	PV	757172	11/10/21	53.86-	D	Oct		
1	11/10/21	PV	757172	11/10/21	75.46-	D	Oct		
1	11/10/21	PV	757172	11/10/21	74.07-	D	Oct		
1	11/10/21	PV	757172	11/10/21	86.73-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	63.07-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	79.77-	D	Oct		
1	11/10/21	PV	757172	11/10/21	97.94-	D	Oct		
1	11/10/21	PV	757172	11/10/21	87.46-	D	Oct		
1	11/10/21	PV	757172	11/10/21	82.69-	D	Oct		
1	11/10/21	PV	757172	11/10/21	85.68-	D	Oct		
1	11/10/21	PV	757172	11/10/21	155.47-	D	Oct		
1	11/10/21	PV	757172	11/10/21	96.05-	D	Oct		
1	11/10/21	PV	757172	11/10/21	76.25-	D	Oct		
1	11/10/21	PV	757172	11/10/21	92.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	66.32-	D	Oct		
1	11/10/21	PV	757172	11/10/21	61.75-	D	Oct		
1	11/10/21	PV	757172	11/10/21	46.50-	D	Oct		
1	11/10/21	PV	757172	11/10/21	91.88-	D	Oct		
1	11/10/21	PV	757172	11/10/21	92.28-	D	Oct		
1	11/10/21	PV	757172	11/10/21	81.07-	D	Oct		
1	11/10/21	PV	757172	11/10/21	54.34-	D	Oct		
1	11/10/21	PV	757172	11/10/21	84.36-	D	Oct		
1	11/10/21	PV	757172	11/10/21	341.26-	D	Oct		
1	11/10/21	PV	757172	11/10/21	93.82-	D	Oct		
1	11/10/21	PV	757172	11/10/21	52.64-	D	Oct		
1	11/10/21	PV	757172	11/10/21	91.80-	D	Oct		
1	11/10/21	PV	757172	11/10/21	72.32-	D	Oct		
1	11/10/21	PV	757172	11/10/21	39.10-	D	Oct		
1	11/10/21	PV	757172	11/10/21	96.05-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.37-	D	Oct		
1	11/10/21	PV	757172	11/10/21	48.96-	D	Oct		
1	11/10/21	PV	757172	11/10/21	69.01-	D	Oct		
1	11/10/21	PV	757172	11/10/21	108.94-	D	Oct		
1	11/10/21	PV	757172	11/10/21	101.27-	D	Oct		
1	11/10/21	PV	757172	11/10/21	92.49-	D	Oct		
1	11/10/21	PV	757172	11/10/21	94.80-	D	Oct		
1	11/10/21	PV	757172	11/10/21	54.42-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	76.87-	D	Oct		
1	11/10/21	PV	757172	11/10/21	83.26-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.93-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.01-	D	Oct		
1	11/10/21	PV	757172	11/10/21	159.38-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.55-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.55-	D	Oct		
1	11/10/21	PV	757172	11/10/21	106.27-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	81.74-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	41.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	139.97-	D	Oct		
1	11/10/21	PV	757172	11/10/21	51.76-	D	Oct		
1	11/10/21	PV	757172	11/10/21	77.12-	D	Oct		
1	11/10/21	PV	757172	11/10/21	95.75-	D	Oct		
1	11/10/21	PV	757172	11/10/21	79.37-	D	Oct		
1	11/10/21	PV	757172	11/10/21	93.27-	D	Oct		
1	11/10/21	PV	757172	11/10/21	94.26-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1.22-	D	Oct		
1	11/10/21	PV	757172	11/10/21	73.80-	D	Oct		
1	11/10/21	PV	757172	11/10/21	91.81-	D	Oct		
1	11/10/21	PV	757172	11/10/21	490.57-	D	Oct		
1	11/10/21	PV	757172	11/10/21	148.19-	D	Oct		
1	11/10/21	PV	757172	11/10/21	119.04-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.34-	D	Oct		
1	11/10/21	PV	757172	11/10/21	66.82-	D	Oct		
1	11/10/21	PV	757172	11/10/21	70.44-	D	Oct		
1	11/10/21	PV	757172	11/10/21	150.26-	D	Oct		
1	11/10/21	PV	757172	11/10/21	43.67-	D	Oct		
1	11/10/21	PV	757172	11/10/21	139.78-	D	Oct		
1	11/10/21	PV	757172	11/10/21	50.48-	D	Oct		
1	11/10/21	PV	757172	11/10/21	81.44-	D	Oct		
1	11/10/21	PV	757172	11/10/21	45.88-	D	Oct		
1	11/10/21	PV	757172	11/10/21	62.98-	D	Oct		
1	11/10/21	PV	757172	11/10/21	82.77-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	86.41-	D	Oct		
1	11/10/21	PV	757172	11/10/21	80.61-	D	Oct		
1	11/10/21	PV	757172	11/10/21	88.10-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.22-	D	Oct		
1	11/10/21	PV	757172	11/10/21	86.11-	D	Oct		
1	11/10/21	PV	757172	11/10/21	67.31-	D	Oct		
1	11/10/21	PV	757172	11/10/21	56.02-	D	Oct		
1	11/10/21	PV	757172	11/10/21	109.16-	D	Oct		
1	11/10/21	PV	757172	11/10/21	78.58-	D	Oct		
1	11/10/21	PV	757172	11/10/21	75.06-	D	Oct		
1	11/10/21	PV	757172	11/10/21	86.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	75.06-	D	Oct		
1	11/10/21	PV	757172	11/10/21	78.10-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.60-	D	Oct		
1	11/10/21	PV	757172	11/10/21	65.76-	D	Oct		
1	11/10/21	PV	757172	11/10/21	49.01-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	89.04-	D Oct		23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	60.43-	D Oct			
1	11/10/21	PV	757172	11/10/21	107.82-	D Oct			
1	11/10/21	PV	757172	11/10/21	326.24-	D Oct			
1	11/10/21	PV	757172	11/10/21	42.73-	D Oct			
1	11/10/21	PV	757172	11/10/21	87.62-	D Oct			
1	11/10/21	PV	757172	11/10/21	40.22-	D Oct			
1	11/10/21	PV	757172	11/10/21	88.23-	D Oct			
1	11/10/21	PV	757172	11/10/21	80.94-	D Oct			
1	11/10/21	PV	757172	11/10/21	46.66-	D Oct			
1	11/10/21	PV	757172	11/10/21	496.02-	D Oct			
1	11/10/21	PV	757172	11/10/21	61.16-	D Oct			
1	11/10/21	PV	757172	11/10/21	53.88-	D Oct			
1	11/10/21	PV	757172	11/10/21	70.31-	D Oct			
1	11/10/21	PV	757172	11/10/21	65.17-	D Oct			
1	11/10/21	PV	757172	11/10/21	50.53-	D Oct			
1	11/10/21	PV	757172	11/10/21	96.22-	D Oct			
1	11/10/21	PV	757172	11/10/21	89.20-	D Oct			
1	11/10/21	PV	757172	11/10/21	81.79-	D Oct			
1	11/10/21	PV	757172	11/10/21	20.08-	D Oct			
1	11/10/21	PV	757172	11/10/21	77.68-	D Oct			
1	11/10/21	PV	757172	11/10/21	109.61-	D Oct			
1	11/10/21	PV	757172	11/10/21	70.23-	D Oct			
1	11/10/21	PV	757172	11/10/21	11.70-	D Oct			
1	11/10/21	PV	757172	11/10/21	49.17-	D Oct			
1	11/10/21	PV	757172	11/10/21	139.54-	D Oct			
1	11/10/21	PV	757172	11/10/21	19.01-	D Oct			
1	11/10/21	PV	757172	11/10/21	82.89-	D Oct			
1	11/10/21	PV	757172	11/10/21	76.34-	D Oct			
1	11/10/21	PV	757172	11/10/21	93.59-	D Oct			
1	11/10/21	PV	757172	11/10/21	66.64-	D Oct			
1	11/10/21	PV	757172	11/10/21	50.84-	D Oct			
1	11/10/21	PV	757172	11/10/21	36.28-	D Oct			
1	11/10/21	PV	757172	11/10/21	288.51-	D Oct			
1	11/10/21	PV	757172	11/10/21	88.10-	D Oct			
1	11/10/21	PV	757172	11/10/21	87.92-	D Oct			
1	11/10/21	PV	757172	11/10/21	65.44-	D Oct			
1	11/10/21	PV	757172	11/10/21	11.73-	D Oct			
1	11/10/21	PV	757172	11/10/21	125.53-	D Oct			
1	11/10/21	PV	757172	11/10/21	67.67-	D Oct			
1	11/10/21	PV	757172	11/10/21	45.36-	D Oct			
1	11/10/21	PV	757172	11/10/21	81.40-	D Oct			
1	11/10/21	PV	757172	11/10/21	29.08-	D Oct			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	57.07-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	60.88-	D	Oct		
1	11/10/21	PV	757172	11/10/21	22.37-	D	Oct		
1	11/10/21	PV	757172	11/10/21	159.39-	D	Oct		
1	11/10/21	PV	757172	11/10/21	58.10-	D	Oct		
1	11/10/21	PV	757172	11/10/21	45.23-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	99.46-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	59.39-	D	Oct		
1	11/10/21	PV	757172	11/10/21	19.54-	D	Oct		
1	11/10/21	PV	757172	11/10/21	112.80-	D	Oct		
1	11/10/21	PV	757172	11/10/21	735.81-	D	Oct		
1	11/10/21	PV	757172	11/10/21	95.43-	D	Oct		
1	11/10/21	PV	757172	11/10/21	574.48-	D	Oct		
1	11/10/21	PV	757172	11/10/21	3,352.72-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.85-	D	Oct		
1	11/10/21	PV	757172	11/10/21	30.49-	D	Oct		
1	11/10/21	PV	757172	11/10/21	19.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,447.87-	D	Oct		
1	11/10/21	PV	757172	11/10/21	713.86-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,055.22-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,025.59-	D	Oct		
1	11/10/21	PV	757172	11/10/21	283.62-	D	Oct		
1	11/10/21	PV	757172	11/10/21	22.08-	D	Oct		
1	11/10/21	PV	757172	11/10/21	82.40-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	21.54-	D	Oct		
1	11/10/21	PV	757172	11/10/21	16.52-	D	Oct		
1	11/10/21	PV	757172	11/10/21	102.91-	D	Oct		
1	11/10/21	PV	757172	11/10/21	181.92-	D	Oct		
1	11/10/21	PV	757172	11/10/21	52.70-	D	Oct		
1	11/10/21	PV	757172	11/10/21	11.04-	D	Oct		
1	11/10/21	PV	757172	11/10/21	30.92-	D	Oct		
1	11/10/21	PV	757172	11/10/21	87.01-	D	Oct		
1	11/10/21	PV	757172	11/10/21	524.81-	D	Oct		
1	11/10/21	PV	757172	11/10/21	22.08-	D	Oct		
1	11/10/21	PV	757172	11/10/21	325.45-	D	Oct		
1	11/10/21	PV	757172	11/10/21	11.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	71.64-	D	Oct		
1	11/10/21	PV	757172	11/10/21	76.95-	D	Oct		
1	11/10/21	PV	757172	11/10/21	25.86-	D	Oct		
1	11/10/21	PV	757172	11/10/21	108.63-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	33.27-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	33.12-	D	Oct		
1	11/10/21	PV	757172	11/10/21	15.46-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.65-	D	Oct		
1	11/10/21	PV	757172	11/10/21	45.09-	D	Oct		
1	11/10/21	PV	757172	11/10/21	134.29-	D	Oct		
1	11/10/21	PV	757172	11/10/21	137.86-	D	Oct		
1	11/10/21	PV	757172	11/10/21	27.86-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.19-	D	Oct		
1	11/10/21	PV	757172	11/10/21	23.65-	D	Oct		
1	11/10/21	PV	757172	11/10/21	65.49-	D	Oct		
1	11/10/21	PV	757172	11/10/21	94.42-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	19.83-	D	Oct		
1	11/10/21	PV	757172	11/10/21	830.45-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,540.23-	D	Oct		
1	11/10/21	PV	757172	11/10/21	69.34-	D	Oct		
1	11/10/21	PV	757172	11/10/21	94.61-	D	Oct		
1	11/10/21	PV	757172	11/10/21	21.45-	D	Oct		
1	11/10/21	PV	757172	11/10/21	11.04-	D	Oct		
1	11/10/21	PV	757172	11/10/21	24.41-	D	Oct		
1	11/10/21	PV	757172	11/10/21	55.20-	D	Oct		
1	11/10/21	PV	757172	11/10/21	11.04-	D	Oct		
1	11/10/21	PV	757172	11/10/21	492.15-	D	Oct		
1	11/10/21	PV	757172	11/10/21	155.37-	D	Oct		
1	11/10/21	PV	757172	11/10/21	19.25-	D	Oct		
1	11/10/21	PV	757172	11/10/21	14.51-	D	Oct		
1	11/10/21	PV	757172	11/10/21	263.43-	D	Oct		
1	11/10/21	PV	757172	11/10/21	221.47-	D	Oct		
1	11/10/21	PV	757172	11/10/21	19.86-	D	Oct		
1	11/10/21	PV	757172	11/10/21	19.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	31.31-	D	Oct		
1	11/10/21	PV	757172	11/10/21	78.42-	D	Oct		
1	11/10/21	PV	757172	11/10/21	150.79-	D	Oct		
1	11/10/21	PV	757172	11/10/21	34.93-	D	Oct		
1	11/10/21	PV	757172	11/10/21	12.42-	D	Oct		
1	11/10/21	PV	757172	11/10/21	80.80-	D	Oct		
1	11/10/21	PV	757172	11/10/21	210.78-	D	Oct		
1	11/10/21	PV	757172	11/10/21	21.04-	D	Oct		
1	11/10/21	PV	757172	11/10/21	81.14-	D	Oct		
1	11/10/21	PV	757172	11/10/21	34.43-	D	Oct		
1	11/10/21	PV	757172	11/10/21	11.04-	D	Oct		
1	11/10/21	PV	757172	11/10/21	30.92-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	15.46-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	17.75-	D	Oct		
1	11/10/21	PV	757172	11/10/21	4,127.75	D	Oct		
1	11/10/21	PV	757172	11/10/21	165.64-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	27.78-	D	Oct		
1	11/10/21	PV	757172	11/10/21	29.76-	D	Oct		
1	11/10/21	PV	757172	11/10/21	325.06-	D	Oct		
1	11/10/21	PV	757172	11/10/21	19.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	39.34-	D	Oct		
1	11/10/21	PV	757172	11/10/21	106.04-	D	Oct		
1	11/10/21	PV	757172	11/10/21	774.41-	D	Oct		
1	11/10/21	PV	757172	11/10/21	33.60-	D	Oct		
1	11/10/21	PV	757172	11/10/21	14.29-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.68-	D	Oct		
1	11/10/21	PV	757172	11/10/21	12.48-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.12-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	31.77-	D	Oct		
1	11/10/21	PV	757172	11/10/21	11.55-	D	Oct		
1	11/10/21	PV	757172	11/10/21	23.70-	D	Oct		
1	11/10/21	PV	757172	11/10/21	699.62-	D	Oct		
1	11/10/21	PV	757172	11/10/21	149.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	126.54-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.78-	D	Oct		
1	11/10/21	PV	757172	11/10/21	11.04-	D	Oct		
1	11/10/21	PV	757172	11/10/21	146.12-	D	Oct		
1	11/10/21	PV	757172	11/10/21	62.07-	D	Oct		
1	11/10/21	PV	757172	11/10/21	50.57-	D	Oct		
1	11/10/21	PV	757172	11/10/21	100.90-	D	Oct		
1	11/10/21	PV	757172	11/10/21	206.66-	D	Oct		
1	11/10/21	PV	757172	11/10/21	128.10-	D	Oct		
1	11/10/21	PV	757172	11/10/21	237.19-	D	Oct		
1	11/10/21	PV	757172	11/10/21	44.16-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	20.72-	D	Oct		
1	11/10/21	PV	757172	11/10/21	127.21-	D	Oct		
1	11/10/21	PV	757172	11/10/21	22.69-	D	Oct		
1	11/10/21	PV	757172	11/10/21	21.56-	D	Oct		
1	11/10/21	PV	757172	11/10/21	189.12-	D	Oct		
1	11/10/21	PV	757172	11/10/21	430.01-	D	Oct		
1	11/10/21	PV	757172	11/10/21	46.91-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	11.04-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	24.15-	D	Oct		
1	11/10/21	PV	757172	11/10/21	77.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	15.98-	D	Oct		
1	11/10/21	PV	757172	11/10/21	59.60-	D	Oct		
1	11/10/21	PV	757172	11/10/21	22.08-	D	Oct		
1	11/10/21	PV	757172	11/10/21	112.49-	D	Oct		
1	11/10/21	PV	757172	11/10/21	66.66-	D	Oct		
1	11/10/21	PV	757172	11/10/21	12.21-	D	Oct		
1	11/10/21	PV	757172	11/10/21	77.03-	D	Oct		
1	11/10/21	PV	757172	11/10/21	98.16-	D	Oct		
1	11/10/21	PV	757172	11/10/21	11.04-	D	Oct		
1	11/10/21	PV	757172	11/10/21	15.46-	D	Oct		
1	11/10/21	PV	757172	11/10/21	48.39-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,529.41-	D	Oct		
1	11/10/21	PV	757172	11/10/21	2,165.95-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	44.16-	D	Oct		
1	11/10/21	PV	757172	11/10/21	196.03-	D	Oct		
1	11/10/21	PV	757172	11/10/21	11.04-	D	Oct		
1	11/10/21	PV	757172	11/10/21	64.55-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	15.97-	D	Oct		
1	11/10/21	PV	757172	11/10/21	105.18-	D	Oct		
1	11/10/21	PV	757172	11/10/21	15.46-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	43.39-	D	Oct		
1	11/10/21	PV	757172	11/10/21	12.37-	D	Oct		
1	11/10/21	PV	757172	11/10/21	34.78-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	51.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	81.44-	D	Oct		
1	11/10/21	PV	757172	11/10/21	20.09-	D	Oct		
1	11/10/21	PV	757172	11/10/21	25.49-	D	Oct		
1	11/10/21	PV	757172	11/10/21	16.23-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.83-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	121.64-	D	Oct		
1	11/10/21	PV	757172	11/10/21	49.44-	D	Oct		
1	11/10/21	PV	757172	11/10/21	32.34-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	34.34-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	410.60-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	99.07-	D	Oct		
1	11/10/21	PV	757172	11/10/21	59.58-	D	Oct		
1	11/10/21	PV	757172	11/10/21	30.73-	D	Oct		
1	11/10/21	PV	757172	11/10/21	63.98-	D	Oct		
1	11/10/21	PV	757172	11/10/21	300.27-	D	Oct		
1	11/10/21	PV	757172	11/10/21	62.41-	D	Oct		
1	11/10/21	PV	757172	11/10/21	36.29-	D	Oct		
1	11/10/21	PV	757172	11/10/21	19.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	22.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	23.13-	D	Oct		
1	11/10/21	PV	757172	11/10/21	156.61-	D	Oct		
1	11/10/21	PV	757172	11/10/21	17.32-	D	Oct		
1	11/10/21	PV	757172	11/10/21	82.72-	D	Oct		
1	11/10/21	PV	757172	11/10/21	78.22-	D	Oct		
1	11/10/21	PV	757172	11/10/21	57.11-	D	Oct		
1	11/10/21	PV	757172	11/10/21	136.52-	D	Oct		
1	11/10/21	PV	757172	11/10/21	140.59-	D	Oct		
1	11/10/21	PV	757172	11/10/21	25.13-	D	Oct		
1	11/10/21	PV	757172	11/10/21	184.97-	D	Oct		
1	11/10/21	PV	757172	11/10/21	22.70-	D	Oct		
1	11/10/21	PV	757172	11/10/21	20.09-	D	Oct		
1	11/10/21	PV	757172	11/10/21	47.92-	D	Oct		
1	11/10/21	PV	757172	11/10/21	19.75-	D	Oct		
1	11/10/21	PV	757172	11/10/21	76.67-	D	Oct		
1	11/10/21	PV	757172	11/10/21	66.55-	D	Oct		
1	11/10/21	PV	757172	11/10/21	125,031.60-	D	Oct		
1	11/10/21	PV	757172	11/10/21	290.88-	D	Oct		
1	11/10/21	PV	757172	11/10/21	165.15-	D	Oct		
1	11/10/21	PV	757172	11/10/21	33.27-	D	Oct		
1	11/10/21	PV	757172	11/10/21	48.37-	D	Oct		
1	11/10/21	PV	757172	11/10/21	827.84-	D	Oct		
1	11/10/21	PV	757172	11/10/21	62.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	58.16-	D	Oct		
1	11/10/21	PV	757172	11/10/21	27.07-	D	Oct		
1	11/10/21	PV	757172	11/10/21	32.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	19.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,517.24-	D	Oct		
1	11/10/21	PV	757172	11/10/21	208.36-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	16.51-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	228.43-	D	Oct		
1	11/10/21	PV	757172	11/10/21	31.71-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	53.89-	D	Oct		
1	11/10/21	PV	757172	11/10/21	24.49-	D	Oct		
1	11/10/21	PV	757172	11/10/21	11.04-	D	Oct		
1	11/10/21	PV	757172	11/10/21	59.80-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.33-	D	Oct		
1	11/10/21	PV	757172	11/10/21	324.59-	D	Oct		
1	11/10/21	PV	757172	11/10/21	128.60-	D	Oct		
1	11/10/21	PV	757172	11/10/21	188.56-	D	Oct		
1	11/10/21	PV	757172	11/10/21	39.76-	D	Oct		
1	11/10/21	PV	757172	11/10/21	86.39-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	36.81-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,172.69-	D	Oct		
1	11/10/21	PV	757172	11/10/21	221.92-	D	Oct		
1	11/10/21	PV	757172	11/10/21	69.15-	D	Oct		
1	11/10/21	PV	757172	11/10/21	21.02-	D	Oct		
1	11/10/21	PV	757172	11/10/21	21.13-	D	Oct		
1	11/10/21	PV	757172	11/10/21	97.32-	D	Oct		
1	11/10/21	PV	757172	11/10/21	306.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	112.81-	D	Oct		
1	11/10/21	PV	757172	11/10/21	74.70-	D	Oct		
1	11/10/21	PV	757172	11/10/21	90.05-	D	Oct		
1	11/10/21	PV	757172	11/10/21	36.56-	D	Oct		
1	11/10/21	PV	757172	11/10/21	85.27-	D	Oct		
1	11/10/21	PV	757172	11/10/21	24.91-	D	Oct		
1	11/10/21	PV	757172	11/10/21	11.89-	D	Oct		
1	11/10/21	PV	757172	11/10/21	43.40-	D	Oct		
1	11/10/21	PV	757172	11/10/21	26.74-	D	Oct		
1	11/10/21	PV	757172	11/10/21	151.96-	D	Oct		
1	11/10/21	PV	757172	11/10/21	158.23-	D	Oct		
1	11/10/21	PV	757172	11/10/21	497.37-	D	Oct		
1	11/10/21	PV	757172	11/10/21	421.60-	D	Oct		
1	11/10/21	PV	757172	11/10/21	17.06-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	26.53-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	15.72-	D	Oct		
1	11/10/21	PV	757172	11/10/21	72.19-	D	Oct		
1	11/10/21	PV	757172	11/10/21	13.71-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	27.34-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	14.63-	D	Oct		
1	11/10/21	PV	757172	11/10/21	21.40-	D	Oct		
1	11/10/21	PV	757172	11/10/21	35.27-	D	Oct		
1	11/10/21	PV	757172	11/10/21	70.80-	D	Oct		
1	11/10/21	PV	757172	11/10/21	23.32-	D	Oct		
1	11/10/21	PV	757172	11/10/21	30.15-	D	Oct		
1	11/10/21	PV	757172	11/10/21	23.05-	D	Oct		
1	11/10/21	PV	757172	11/10/21	13.80-	D	Oct		
1	11/10/21	PV	757172	11/10/21	19.44-	D	Oct		
1	11/10/21	PV	757172	11/10/21	35.46-	D	Oct		
1	11/10/21	PV	757172	11/10/21	84.50-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.77-	D	Oct		
1	11/10/21	PV	757172	11/10/21	25.33-	D	Oct		
1	11/10/21	PV	757172	11/10/21	13.57-	D	Oct		
1	11/10/21	PV	757172	11/10/21	16.39-	D	Oct		
1	11/10/21	PV	757172	11/10/21	12.57-	D	Oct		
1	11/10/21	PV	757172	11/10/21	60.49-	D	Oct		
1	11/10/21	PV	757172	11/10/21	29.03-	D	Oct		
1	11/10/21	PV	757172	11/10/21	746.71-	D	Oct		
1	11/10/21	PV	757172	11/10/21	46.38-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,152.57-	D	Oct		
1	11/10/21	PV	757172	11/10/21	2,120.68-	D	Oct		
1	11/10/21	PV	757172	11/10/21	2,981.49-	D	Oct		
1	11/10/21	PV	757172	11/10/21	64.21-	D	Oct		
1	11/10/21	PV	757172	11/10/21	5,289.14-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10,061.85-	D	Oct		
1	11/10/21	PV	757172	11/10/21	839.16-	D	Oct		
1	11/10/21	PV	757172	11/10/21	45.98-	D	Oct		
1	11/10/21	PV	757172	11/10/21	151.03-	D	Oct		
1	11/10/21	PV	757172	11/10/21	968.80-	D	Oct		
1	11/10/21	PV	757172	11/10/21	312.32-	D	Oct		
1	11/10/21	PV	757172	11/10/21	90.82-	D	Oct		
1	11/10/21	PV	757172	11/10/21	16,686.44-	D	Oct		
1	11/10/21	PV	757172	11/10/21	10,999.50-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.86-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.84-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.99-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.65-	D	Oct		
1	11/10/21	PV	757172	11/10/21	34.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	78.12-	D	Oct		
1	11/10/21	PV	757172	11/10/21	279.72-	D	Oct		
1	11/10/21	PV	757172	11/10/21	255.94-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	116.03-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	179.54-	D	Oct		
1	11/10/21	PV	757172	11/10/21	187.80-	D	Oct		
1	11/10/21	PV	757172	11/10/21	724.70-	D	Oct		
1	11/10/21	PV	757172	11/10/21	330.34-	D	Oct		
1	11/10/21	PV	757172	11/10/21	143.07-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	6,893.01-	D	Oct		
1	11/10/21	PV	757172	11/10/21	3,394.96-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,136.44-	D	Oct		
1	11/10/21	PV	757172	11/10/21	980.71-	D	Oct		
1	11/10/21	PV	757172	11/10/21	227.94-	D	Oct		
1	11/10/21	PV	757172	11/10/21	403.10-	D	Oct		
1	11/10/21	PV	757172	11/10/21	93.44-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,432.27-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,669.27-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,729.73-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,185.85-	D	Oct		
1	11/10/21	PV	757172	11/10/21	6,050.79-	D	Oct		
1	11/10/21	PV	757172	11/10/21	24,112.14-	D	Oct		
1	11/10/21	PV	757172	11/10/21	5,143.36-	D	Oct		
1	11/10/21	PV	757172	11/10/21	51.68-	D	Oct		
1	11/10/21	PV	757172	11/10/21	50.68-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.33-	D	Oct		
1	11/10/21	PV	757172	11/10/21	119.10-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.96-	D	Oct		
1	11/10/21	PV	757172	11/10/21	53.04-	D	Oct		
1	11/10/21	PV	757172	11/10/21	105.49-	D	Oct		
1	11/10/21	PV	757172	11/10/21	39.99-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.78-	D	Oct		
1	11/10/21	PV	757172	11/10/21	45.79-	D	Oct		
1	11/10/21	PV	757172	11/10/21	49.90-	D	Oct		
1	11/10/21	PV	757172	11/10/21	71.45-	D	Oct		
1	11/10/21	PV	757172	11/10/21	54.79-	D	Oct		
1	11/10/21	PV	757172	11/10/21	62.45-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.33-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.49-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.73-	D	Oct		
1	11/10/21	PV	757172	11/10/21	55.56-	D	Oct		
1	11/10/21	PV	757172	11/10/21	53.02-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.72-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.22-	D	Oct		
1	11/10/21	PV	757172	11/10/21	57.47-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	45.60-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	74.69-	D	Oct		
1	11/10/21	PV	757172	11/10/21	4,176.06-	D	Oct		
1	11/10/21	PV	757172	11/10/21	4,483.29-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,982.93-	D	Oct		
1	11/10/21	PV	757172	11/10/21	14,753.87-	D	Oct		
1	11/10/21	PV	757172	11/10/21	120.10-	D	Oct		
1	11/10/21	PV	757172	11/10/21	75.56-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.93-	D	Oct		
1	11/10/21	PV	757172	11/10/21	54.63-	D	Oct		
1	11/10/21	PV	757172	11/10/21	53.28-	D	Oct		
1	11/10/21	PV	757172	11/10/21	43.70-	D	Oct		
1	11/10/21	PV	757172	11/10/21	54.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	49.65-	D	Oct		
1	11/10/21	PV	757172	11/10/21	317.75-	D	Oct		
1	11/10/21	PV	757172	11/10/21	2,112.84-	D	Oct		
1	11/10/21	PV	757172	11/10/21	196.67-	D	Oct		
1	11/10/21	PV	757172	11/10/21	261.05-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,018.14-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,490.12-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	724.36-	D	Oct		
1	11/10/21	PV	757172	11/10/21	220.33-	D	Oct		
1	11/10/21	PV	757172	11/10/21	136.88-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,075.25-	D	Oct		
1	11/10/21	PV	757172	11/10/21	50.47-	D	Oct		
1	11/10/21	PV	757172	11/10/21	161.78-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,033.24-	D	Oct		
1	11/10/21	PV	757172	11/10/21	849.33-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.56-	D	Oct		
1	11/10/21	PV	757172	11/10/21	46.23-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.63-	D	Oct		
1	11/10/21	PV	757172	11/10/21	87.98-	D	Oct		
1	11/10/21	PV	757172	11/10/21	42.67-	D	Oct		
1	11/10/21	PV	757172	11/10/21	112.88-	D	Oct		
1	11/10/21	PV	757172	11/10/21	127.66-	D	Oct		
1	11/10/21	PV	757172	11/10/21	437.60-	D	Oct		
1	11/10/21	PV	757172	11/10/21	97.10-	D	Oct		
1	11/10/21	PV	757172	11/10/21	124.43-	D	Oct		
1	11/10/21	PV	757172	11/10/21	82.24-	D	Oct		
1	11/10/21	PV	757172	11/10/21	850.83-	D	Oct		
1	11/10/21	PV	757172	11/10/21	18.29-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	49.30-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	24.10-	D	Oct		
1	11/10/21	PV	757172	11/10/21	18.81-	D	Oct		
1	11/10/21	PV	757172	11/10/21	64.20-	D	Oct		
1	11/10/21	PV	757172	11/10/21	19.44-	D	Oct		
1	11/10/21	PV	757172	11/10/21	8.75-	D	Oct		
1	11/10/21	PV	757172	11/10/21	21.36-	D	Oct		
1	11/10/21	PV	757172	11/10/21	13.09-	D	Oct		
1	11/10/21	PV	757172	11/10/21	87,499.34-	D	Oct		
1	11/10/21	PV	757172	11/10/21	30.48-	D	Oct		
1	11/10/21	PV	757172	11/10/21	18.81-	D	Oct		
1	11/10/21	PV	757172	11/10/21	24.20-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.80-	D	Oct		
1	11/10/21	PV	757172	11/10/21	149.59-	D	Oct		
1	11/10/21	PV	757172	11/10/21	26.79-	D	Oct		
1	11/10/21	PV	757172	11/10/21	882.31-	D	Oct		
1	11/10/21	PV	757172	11/10/21	17.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	43.40-	D	Oct		
1	11/10/21	PV	757172	11/10/21	176.80-	D	Oct		
1	11/10/21	PV	757172	11/10/21	90.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	87.24-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.92-	D	Oct		
1	11/10/21	PV	757172	11/10/21	83.66-	D	Oct		
1	11/10/21	PV	757172	11/10/21	43.76-	D	Oct		
1	11/10/21	PV	757172	11/10/21	74.35-	D	Oct		
1	11/10/21	PV	757172	11/10/21	45.19-	D	Oct		
1	11/10/21	PV	757172	11/10/21	93.31-	D	Oct		
1	11/10/21	PV	757172	11/10/21	78.41-	D	Oct		
1	11/10/21	PV	757172	11/10/21	518.13-	D	Oct		
1	11/10/21	PV	757172	11/10/21	103.99-	D	Oct		
1	11/10/21	PV	757172	11/10/21	43.44-	D	Oct		
1	11/10/21	PV	757172	11/10/21	24.19-	D	Oct		
1	11/10/21	PV	757172	11/10/21	71.15-	D	Oct		
1	11/10/21	PV	757172	11/10/21	132.90-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.95-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.13-	D	Oct		
1	11/10/21	PV	757172	11/10/21	48.36-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,434.51-	D	Oct		
1	11/10/21	PV	757172	11/10/21	47.98-	D	Oct		
1	11/10/21	PV	757172	11/10/21	202.54-	D	Oct		
1	11/10/21	PV	757172	11/10/21	291.08-	D	Oct		
1	11/10/21	PV	757172	11/10/21	103.44-	D	Oct		
1	11/10/21	PV	757172	11/10/21	514.78-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	257.89-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	33.86-	D	Oct		
1	11/10/21	PV	757172	11/10/21	18.81-	D	Oct		
1	11/10/21	PV	757172	11/10/21	24.68-	D	Oct		
1	11/10/21	PV	757172	11/10/21	116.20-	D	Oct		
1	11/10/21	PV	757172	11/10/21	11.70-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,015.59-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,841.26-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,015.31-	D	Oct		
1	11/10/21	PV	757172	11/10/21	209.48-	D	Oct		
1	11/10/21	PV	757172	11/10/21	181.83-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,181.82-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,575.90-	D	Oct		
1	11/10/21	PV	757172	11/10/21	136.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	65.39-	D	Oct		
1	11/10/21	PV	757172	11/10/21	182.25-	D	Oct		
1	11/10/21	PV	757172	11/10/21	64.50-	D	Oct		
1	11/10/21	PV	757172	11/10/21	53.34-	D	Oct		
1	11/10/21	PV	757172	11/10/21	57.28-	D	Oct		
1	11/10/21	PV	757172	11/10/21	125.00-	D	Oct		
1	11/10/21	PV	757172	11/10/21	21.74-	D	Oct		
1	11/10/21	PV	757172	11/10/21	199.93-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.01-	D	Oct		
1	11/10/21	PV	757172	11/10/21	16.55-	D	Oct		
1	11/10/21	PV	757172	11/10/21	208.30-	D	Oct		
1	11/10/21	PV	757172	11/10/21	76.11-	D	Oct		
1	11/10/21	PV	757172	11/10/21	18.81-	D	Oct		
1	11/10/21	PV	757172	11/10/21	24.36-	D	Oct		
1	11/10/21	PV	757172	11/10/21	85.70-	D	Oct		
1	11/10/21	PV	757172	11/10/21	346.79-	D	Oct		
1	11/10/21	PV	757172	11/10/21	18.81-	D	Oct		
1	11/10/21	PV	757172	11/10/21	21.75-	D	Oct		
1	11/10/21	PV	757172	11/10/21	41.13-	D	Oct		
1	11/10/21	PV	757172	11/10/21	23.82-	D	Oct		
1	11/10/21	PV	757172	11/10/21	16.50-	D	Oct		
1	11/10/21	PV	757172	11/10/21	28.02-	D	Oct		
1	11/10/21	PV	757172	11/10/21	77.49-	D	Oct		
1	11/10/21	PV	757172	11/10/21	62.51-	D	Oct		
1	11/10/21	PV	757172	11/10/21	14.98-	D	Oct		
1	11/10/21	PV	757172	11/10/21	535.13-	D	Oct		
1	11/10/21	PV	757172	11/10/21	67.15-	D	Oct		
1	11/10/21	PV	757172	11/10/21	58.87-	D	Oct		
1	11/10/21	PV	757172	11/10/21	16.64-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/21	PV	757172	11/10/21	25.66-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/21	PV	757172	11/10/21	68.12-	D	Oct		
1	11/10/21	PV	757172	11/10/21	379.82-	D	Oct		
1	11/10/21	PV	757172	11/10/21	13.52-	D	Oct		
1	11/10/21	PV	757172	11/10/21	14.74-	D	Oct		
1	11/10/21	PV	757172	11/10/21	50.90-	D	Oct		
1	11/10/21	PV	757172	11/10/21	11.70-	D	Oct		
1	11/10/21	PV	757172	11/10/21	47.43-	D	Oct		
1	11/10/21	PV	757172	11/10/21	16.14-	D	Oct		
1	11/10/21	PV	757172	11/10/21	94.32-	D	Oct		
1	11/10/21	PV	757172	11/10/21	51.92-	D	Oct		
1	11/10/21	PV	757172	11/10/21	23.71-	D	Oct		
1	11/10/21	PV	757172	11/10/21	18.81-	D	Oct		
1	11/10/21	PV	757172	11/10/21	24.82-	D	Oct		
1	11/10/21	PV	757172	11/10/21	24.93-	D	Oct		
1	11/10/21	PV	757172	11/10/21	39.24-	D	Oct		
1	11/10/21	PV	757172	11/10/21	23.66-	D	Oct		
1	11/10/21	PV	757172	11/10/21	13.08-	D	Oct		
1	11/10/21	PV	757172	11/10/21	16.85-	D	Oct		
1	11/10/21	PV	757172	11/10/21	75.08-	D	Oct		
1	11/10/21	PV	757172	11/10/21	47.34-	D	Oct		
1	11/10/21	PV	757172	11/10/21	76.58-	D	Oct		
1	11/10/21	PV	757172	11/10/21	49.84-	D	Oct		
1	11/10/21	PV	757172	11/10/21	218.17-	D	Oct		
1	11/10/21	PV	757172	11/10/21	97.13-	D	Oct		
1	11/10/21	PV	757172	11/10/21	92.66-	D	Oct		
1	11/10/21	PV	757172	11/10/21	1,263.65-	D	Oct		
1	11/10/21	PV	757172	11/10/21	90.32-	D	Oct		
1	11/10/21	PV	757172	11/10/21	86.15-	D	Oct		
1	11/10/21	PV	757172	11/10/21	104.36-	D	Oct		

Total Check Amount 00368641 492,320.66-
 Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 368916 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1503388	10/31/21	PV	758146	10/31/21	485.50-	D	Gopher State Calls - Aug&Sept	23890	Roch Public Utilities-Electric
1503388	10/31/21	PV	758146	10/31/21	161.83-	D	Gopher State Calls - Aug&Sept		
1503388	10/31/21	PV	758146	10/31/21	493.85-	D	Gopher State Calls - Aug&Sept		
1503388	10/31/21	PV	758146	10/31/21	164.62-	D	Gopher State Calls - Aug&Sept		

Total Check Amount 00368916 1,305.80-
Total Amount Paid to Vendor # 00023890 493,722.46-

Payee 24079 **Schumacher Elevator Inc** Payment Number 368576 Payment Date 11/11/21

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
90535866	11/01/21	PV	756545	12/01/21	660.60-	D	Acct #1000349	24079	Schumacher Elevator Inc
Total Check Amount					00368576		660.60-		
Payee <u>24079 Schumacher Elevator Inc</u>					Payment Number	368642	Payment Date	11/18/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90531473	09/01/21	PV	757319	10/01/21	404.73-	D	Elev mnt Sept 21	24079	Schumacher Elevator Inc
90536522	11/01/21	PV	757281	12/01/21	511.60-	D	ElevatorMAINT/Nov2021		
90536222	11/01/21	PV	757320	12/01/21	404.73-	D	Elev mnt Nov 21		
Total Check Amount					00368642		1,321.06-		
Total Amount Paid to Vendor # 00024079							1,981.66-		
Payee <u>24116 Servicemaster Commercial Inc</u>					Payment Number	368577	Payment Date	11/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130693	11/01/21	PV	756238	12/01/21	2,520.00-	D	ContractCleaning/November2021	24116	Servicemaster Commercial Inc
Total Check Amount					00368577		2,520.00-		
Total Amount Paid to Vendor # 00024116							2,520.00-		
Payee <u>24144 Sherwin Williams Co Inc</u>					Payment Number	368921	Payment Date	11/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9612-8	11/10/21	PV	758178	12/10/21	15.88-	D	PermanentlyPaintLinesOnStreets	24144	Sherwin Williams Co Inc
Total Check Amount					00368921		15.88-		
Total Amount Paid to Vendor # 00024144							15.88-		
Payee <u>24157 Short-Elliott-Hendrickson Inc</u>					Payment Number	368922	Payment Date	11/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
415581	11/10/21	PV	758141	12/10/21	2,721.00-	D	SilverCreekTrflmprvDist-TID	24157	Short-Elliott-Hendrickson Inc
415567	11/10/21	PV	758151	12/10/21	3,823.11-	D	Construction Oversight		
415566	11/10/21	PV	758152	12/10/21	20,778.63-	D	Construction Oversight		
415568	11/10/21	PV	758154	12/10/21	778.75-	D	Construction Oversight		
415569	11/10/21	PV	758155	12/10/21	2,683.75-	D	Construction Oversight		
415570	11/10/21	PV	758156	12/10/21	4,118.39-	D	Construction Oversight		
415571	11/10/21	PV	758158	12/10/21	12,504.97-	D	Construction Oversight		
415572	11/10/21	PV	758159	12/10/21	8,960.55-	D	Construction Oversight		
Total Check Amount					00368922		56,369.15-		
Total Amount Paid to Vendor # 00024157							56,369.15-		
Payee <u>24316 SRF Consulting Group Inc</u>					Payment Number	368578	Payment Date	11/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14855.00-2	09/30/21	PV	755982	10/30/21	1,009.11-	D	RT Line Art Sept 2021	24316	SRF Consulting Group Inc
14285.00-7	09/30/21	PV	756572	10/30/21	5,127.21-	D	RgnlStrmwtrPndKr-p1.2KalmarTwp		
Total Check Amount					00368578		6,136.32-		
Payee <u>24316 SRF Consulting Group Inc</u>					Payment Number	368644	Payment Date	11/18/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-15	10/31/21	PV	757269	11/30/21	89,475.22-	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc
Total Check Amount					00368644		89,475.22-		
Payee 24316 SRF Consulting Group Inc					Payment Number 368923 Payment Date 11/26/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14285.00-8	10/31/21	PV	758138	11/30/21	17,615.45-	D	RgnlStrmwtrPndKr-p1.2KalmarTwp	24316	SRF Consulting Group Inc
15088.00-1	10/31/21	PV	758232	11/30/21	1,209.66-	D	ECntrSt&CvcCntrDrIntrscnEval		
Total Check Amount					00368923		18,825.11-		
Total Amount Paid to Vendor # 00024316					114,436.65-				

Payee 24478 TEC Industrial Inc					Payment Number 368646 Payment Date 11/18/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO394793	10/21/21	PV	756652	11/20/21	408.94-	D	Special Series Sealed/Vbelts	24478	TEC Industrial Inc
Total Check Amount					00368646		408.94-		
Total Amount Paid to Vendor # 00024478					408.94-				

Payee 24613 TSP Inc					Payment Number 368581 Payment Date 11/11/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0057206	09/03/21	PV	755961	10/03/21	1,181.25-	D	MCC PresentHallRigging	24613	TSP Inc
0057322	10/04/21	PV	755962	11/03/21	1,050.00-	D	MCCPresentHallStageRigging		
Total Check Amount					00368581		2,231.25-		
Total Amount Paid to Vendor # 00024613					2,231.25-				

Payee 24659 USPS - POC 8087093					Payment Number 368647 Payment Date 11/18/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/22/21	PR	757331	12/22/21	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
Total Check Amount					00368647		1,500.00-		
Total Amount Paid to Vendor # 00024659					1,500.00-				

Payee 24823 WHKS					Payment Number 368927 Payment Date 11/26/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44364	11/15/21	PV	758139	12/15/21	2,412.50-	D	2021LrgDiameterTrunkInlInspec	24823	WHKS
Total Check Amount					00368927		2,412.50-		
Total Amount Paid to Vendor # 00024823					2,412.50-				

Payee 24863 Webber Recreational Design Inc					Payment Number 368650 Payment Date 11/18/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1176	10/22/21	PV	756654	11/21/21	10,310.00-	D	Custom Sigle Sided Park Sign	24863	Webber Recreational Design Inc
Total Check Amount					00368650		10,310.00-		
Total Amount Paid to Vendor # 00024863					10,310.00-				

Payee 24884 Wells Fargo Bank Minnesota N A					Payment Number 368586 Payment Date 11/11/21				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13520523	10/06/21	PV	756565	11/05/21	3,498.64	D	Custody Fees-13544000 9/21	24884	Wells Fargo Bank Minnesota N A
Total Check Amount					00368586		3,498.64		
Total Amount Paid to Vendor # 00024884					3,498.64	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 368537 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13894	10/14/21	PV	756027	11/13/21	724.99	D	Catalpa/Tree Planting	24919	Jim Whiting Nursery/Garden Ctr
13906	10/20/21	PV	756028	11/19/21	9,800.00	D	Fall Cleanup		
Total Check Amount					00368537		10,524.99		
Total Amount Paid to Vendor # 00024919					10,524.99	*****			

Payee 25022 Zarnoth Brush Works Inc Payment Number 368930 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0187116-IN	11/03/21	PV	757450	12/03/21	2,332.80	D		25022	Zarnoth Brush Works Inc
0187116-IN	11/03/21	PV	757450	12/03/21	2,936.00	D			
0187116-IN	11/03/21	PV	757450	12/03/21	1,905.00	D			
Total Check Amount					00368930		7,173.80		
Total Amount Paid to Vendor # 00025022					7,173.80	*****			

Payee 25031 Ziegler Inc Payment Number 368587 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000304596	10/28/21	PV	756302	11/27/21	58.38	D		25032	Ziegler Inc
Total Check Amount					00368587		58.38		
Total Amount Paid to Vendor # 00025031					58.38	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 368917 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1503388	10/31/21	PV	758147	10/31/21	485.50	D	Gopher State Calls - Aug&Sept	32989	Roch Public Utilities-Water Di
1503388	10/31/21	PV	758147	10/31/21	161.83	D	Gopher State Calls - Aug&Sept		
1503388	10/31/21	PV	758147	10/31/21	493.85	D	Gopher State Calls - Aug&Sept		
1503388	10/31/21	PV	758147	10/31/21	164.62	D	Gopher State Calls - Aug&Sept		
1521887	11/09/21	PV	758185	11/09/21	88,468.07	D	CostShareWaterMainRecon22StNW		
1521887	11/09/21	PV	758185	11/09/21	12,278.85	D	CostShareWaterMainRecon22StNW		
1521887	11/09/21	PV	758185	11/09/21	6,988.86	D	CostShareWaterMainRecon22StNW		
1521887	11/09/21	PV	758185	11/09/21	3,105.04	D	CostShareWaterMainRecon22StNW		
1521885	11/09/21	PV	758186	11/09/21	210,860.27	D	Cost Share Teton Ln/11 Ave NW		
1521885	11/09/21	PV	758186	11/09/21	18,460.33	D	Cost Share Teton Ln/11 Ave NW		
1521885	11/09/21	PV	758186	11/09/21	11,208.50	D	Cost Share Teton Ln/11 Ave NW		
1521885	11/09/21	PV	758186	11/09/21	34,013.16	D	Cost Share Teton Ln/11 Ave NW		
Total Check Amount					00368917		386,688.88		
Total Amount Paid to Vendor # 00032989					386,688.88	*****			

Payee 33659 Jody L Houghton Payment Number 368619 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/02/21	PV	757230	12/02/21	89.60-	D	Houghton.BCATraining.TrvlReimb	33659	Jody L Houghton
Total Check Amount					00368619		89.60-		
Total Amount Paid to Vendor # 00033659					89.60-	*****			

Payee 33936 Veit Disposal Systems Payment Number 368584 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000196873	10/24/21	PV	756548	11/23/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00368584		200.00-		

Payee 33936 Veit Disposal Systems Payment Number 368648 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000197163	10/31/21	PV	757390	11/30/21	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00368648		200.00-		
Total Amount Paid to Vendor # 00033936					400.00-	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Number 368874 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84736	11/10/21	PV	758096	12/10/21	603.50-	D	IglSrvcs: Kottschade&SJCProp	34256	Greene Espel, P.L.L.P.
Total Check Amount					00368874		603.50-		
Total Amount Paid to Vendor # 00034256					603.50-	*****			

Payee 41947 Batteries Plus Inc Payment Number 368512 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P42590327	08/12/21	PV	756273	09/11/21	161.85-	D	Generator,AA&AAABatteries	41946	Batteries Plus Inc
Total Check Amount					00368512		161.85-		

Payee 41947 Batteries Plus Inc Payment Number 368858 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P45288274	11/01/21	PV	758115	12/01/21	13.73-	D	12 V BATTERIES	41946	Batteries Plus Inc
Total Check Amount					00368858		13.73-		
Total Amount Paid to Vendor # 00041947					175.58-	*****			

Payee 47027 Jenny M Kruse Payment Number 368622 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1499	11/05/21	PV	757274	12/05/21	250.00-	D	GROUP MUSIC THERAPY/OCTOBER#7027	47027	Jenny M Kruse
Total Check Amount					00368622		250.00-		
Total Amount Paid to Vendor # 00047027					250.00-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 368510 Payment Date 11/11/21

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
313011/3	11/03/21	PV	756503	12/03/21	125.81-	D		20256	Arrow Ace Hardware Inc
Total Check Amount					00368510		125.81-		
Payee 50547 Arrow Ace Hardware, Inc					Payment Number	368856	Payment Date	11/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312992/3	10/28/21	PV	757958	11/27/21	5.84-	D	Trowels and Screws	20256	Arrow Ace Hardware Inc
Total Check Amount					00368856		5.84-		
Total Amount Paid to Vendor # 00050547							131.65-		
Payee 53059 Jeffrey A Gorman					Payment Number	368528	Payment Date	11/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101821-102421	10/24/21	PV	756276	11/23/21	3,961.22-	D	Golf Pro Sales 10/18-10/24	53059	Jeffrey A Gorman
Total Check Amount					00368528		3,961.22-		
Payee 53059 Jeffrey A Gorman					Payment Number	368617	Payment Date	11/18/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102521-103121	10/31/21	PV	756802	11/30/21	2,389.17-	D	Golf Pro Sales10/25-10/31CCFee	53059	Jeffrey A Gorman
102521-103121	10/31/21	PV	756802	11/09/21	817.39	D	Golf Pro Sales10/25-10/31CCFee		
Total Check Amount					00368617		1,571.78-		
Payee 53059 Jeffrey A Gorman					Payment Number	368873	Payment Date	11/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110121-110721	11/07/21	PV	757758	12/07/21	3,002.77-	D	Golf Pro Sales 11/01-11/07	53059	Jeffrey A Gorman
Total Check Amount					00368873		3,002.77-		
Total Amount Paid to Vendor # 00053059							8,535.77-		

Payee 63161 RPEA					Payment Number	368574	Payment Date	11/11/21	
Total Check Amount					00368574		370.00-		
Payee 63161 RPEA					Payment Number	368918	Payment Date	11/26/21	
Total Check Amount					00368918		370.00-		
Total Amount Paid to Vendor # 00063161							740.00-		

Payee 66987 David C Richardson					Payment Number	368568	Payment Date	11/11/21	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101821-102421	10/24/21	PV	756278	11/23/21	1,602.50-	D	Golf Pro Sales 10/18-10/24	66987	David C Richardson
Total Check Amount					00368568		1,602.50-		
Payee 66987 David C Richardson					Payment Number	368638	Payment Date	11/18/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102521-103121	10/31/21	PV	756804	11/30/21	1,196.99-	D	Golf Pro Sales10/25-10/31CCFee	66987	David C Richardson
102521-103121	10/31/21	PV	756804	11/09/21	544.82	D	Golf Pro Sales10/25-10/31CCFee		
Total Check Amount					00368638		652.17-		
Total Amount Paid to Vendor # 00066987							2,254.67-		

Payee 74743 B & C Plumbing & Heating Inc Payment Number 368857 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144698	11/16/21	PV	757543	12/16/21	516.00-	D	Check HVAC - AC	74743	B & C Plumbing & Heating Inc
Total Check Amount					00368857		516.00-		
Total Amount Paid to Vendor # 00074743					516.00-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 368514 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110921	11/09/21	PV	756843	12/09/21	12,793.01-	D	WC funding 10/31-11/6/21	76557	Berkley Risk Administrators Co
Total Check Amount					00368514		12,793.01-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 368609 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111321	11/13/21	PV	757577	12/13/21	10,141.31-	D	WC Funding 11/7-11/13/21	76557	Berkley Risk Administrators Co
Total Check Amount					00368609		10,141.31-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 368860 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112021	11/20/21	PV	758872	12/20/21	3,072.13-	D	WC Funding 11/14-11/20/21	76557	Berkley Risk Administrators Co
Total Check Amount					00368860		3,072.13-		
Total Amount Paid to Vendor # 00076557					26,006.45-	*****			

Payee 97533 Wells Fargo Bank Payment Number 21118172 Payment Date 11/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	10/07/21	PD	755933	10/09/21	200.00	D	09/13 Minn Fire Svc Cert Board	97533	Wells Fargo Bank
1689	10/07/21	PD	756324	10/09/21	130.00	D	10/05 Us Reebok Online Store		
6630	10/07/21	PD	756332	10/09/21	130.00	D	09/23 Us Reebok Online Store		
9889	10/07/21	PV	755261	10/09/21	14.93-	D	09/28 Sq Star Five		
9889	10/07/21	PV	755262	10/09/21	51.38-	D	09/11 Uzr Andrian Gastro Gmbh		
9889	10/07/21	PV	755263	10/09/21	.51-	D	09/11 Cross Border Trans Fee		
9889	10/07/21	PV	755264	10/09/21	106.60-	D	09/09 Hotel Drei Rosen		
9889	10/07/21	PV	755265	10/09/21	1.07-	D	09/09 Cross Border Trans Fee		
9889	10/07/21	PV	755266	10/09/21	133.82-	D	09/09 Db Bahn		
9889	10/07/21	PV	755267	10/09/21	1.34-	D	09/09 Cross Border Trans Fee		
9889	10/07/21	PV	755268	10/09/21	86.48-	D	09/07 Michaels Stores 2082		
9889	10/07/21	PV	755269	10/09/21	75.53-	D	09/28 Circa At Navy Yard		
9889	10/07/21	PV	755270	10/09/21	18.48-	D	09/28 Grille District		
9889	10/07/21	PV	755271	10/09/21	319.62-	D	09/28 Hyatt Regency Washington		
9889	10/07/21	PV	755272	10/09/21	526.48-	D	09/28 Hyatt Regency Washington		
9889	10/07/21	PV	755273	10/09/21	63.74-	D	09/27 Dubliner		
9889	10/07/21	PV	755274	10/09/21	10.00-	D	09/24 Paypal Grauc		
9889	10/07/21	PV	755275	10/09/21	21.20-	D	09/21 Fh Charles E Gagnon M		
9889	10/07/21	PV	755276	10/09/21	396.40-	D	09/21 Delta Air 006247598206		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6564	10/07/21	PV	755921	10/09/21	420.39-	D	09/29 Beckley'S Office Produc	97533	Wells Fargo Bank
6564	10/07/21	PV	755922	10/09/21	850.90-	D	09/28 Midland Manufacturing		
6564	10/07/21	PV	755923	10/09/21	52.97-	D	09/25 Best Buy 00000141		
6564	10/07/21	PV	755924	10/09/21	298.42-	D	09/25 Marriott Minneapolis N		
6564	10/07/21	PV	755925	10/09/21	447.63-	D	09/25 Marriott Minneapolis N		
6564	10/07/21	PV	755926	10/09/21	447.63-	D	09/25 Marriott Minneapolis N		
6564	10/07/21	PV	755927	10/09/21	327.16-	D	09/25 Marriott Minneapolis N		
6564	10/07/21	PV	755928	10/09/21	327.16-	D	09/25 Marriott Minneapolis N		
6564	10/07/21	PV	755929	10/09/21	47.75-	D	09/22 Red Robin No 399		
3285	10/07/21	PV	755930	10/09/21	320.00-	D	09/16 Paypal Firemarshal		
3285	10/07/21	PV	755931	10/09/21	150.00-	D	09/08 The Automatic Fire Alarm		
5064	10/07/21	PV	755932	10/09/21	216.24-	D	09/27 Best Buy 00000141		
5064	10/07/21	PV	755934	10/09/21	550.00-	D	09/08 Minn Fire Svc Cert Board		
5064	10/07/21	PV	755935	10/09/21	2,325.00-	D	09/08 Minn Fire Svc Cert Board		
5064	10/07/21	PV	755936	10/09/21	240.00-	D	09/08 Froggy'S Fog		
2731	10/07/21	PV	755937	10/09/21	28.30-	D	10/04 Payflow/Paypal		
2731	10/07/21	PV	755938	10/09/21	408.81-	D	10/02 Centennial Hotel		
2731	10/07/21	PV	755939	10/09/21	100.19-	D	09/25 Cops Plus		
2731	10/07/21	PV	755940	10/09/21	30.00-	D	09/23 United 016994441256		
2731	10/07/21	PV	755941	10/09/21	40.00-	D	09/23 United 016994441256		
2731	10/07/21	PV	755942	10/09/21	119.20-	D	09/22 Event Laserfiche Empo		
2731	10/07/21	PV	755943	10/09/21	26.77-	D	09/16 Jimmy Johns - 1663 - E		
2731	10/07/21	PV	755944	10/09/21	24.88-	D	09/16 Cub Foods Inc.		
7712	10/07/21	PV	755947	10/09/21	99.98-	D	09/14 Officemax/Depot 6191		
6424	10/07/21	PV	756322	10/09/21	900.00-	D	10/06 Surveymonk T 41476764		
6424	10/07/21	PV	756323	10/09/21	110.94-	D	09/13 Stickersbanners		
1689	10/07/21	PV	756325	10/09/21	130.00-	D	09/24 Us Reebok Online Store		
6630	10/07/21	PV	756331	10/09/21	799.46-	D	09/27 Insty Prints		
9354	10/07/21	PV	756333	10/09/21	150.00-	D	09/29 Roch. Harley Davidson		
9354	10/07/21	PV	756334	10/09/21	616.41-	D	09/27 Delta Air 006765095326		
6432	10/07/21	PV	756453	10/09/21	458.81-	D	09/27 Scheels Rochester		
6416	10/07/21	PV	756454	10/09/21	318.56-	D	10/06 National Emergency Train		
4527	10/07/21	PV	756457	10/09/21	200.00-	D	09/28 Minnesota St Coll And		
3743	10/07/21	PV	756458	10/09/21	51.95-	D	10/05 Batteries Plus #0070		
6580	10/07/21	PV	756459	10/09/21	105.94-	D	09/27 Govx Inc		
4920	10/07/21	PV	756460	10/09/21	66.45-	D	09/14 Kwik Trip 33500003350		
6622	10/07/21	PV	756461	10/09/21	23.73-	D	10/04 Burggraf'S Ace Hardware		
6481	10/07/21	PV	756463	10/09/21	51.84-	D	09/17 Batteries Plus #0070		
5970	10/07/21	PV	756466	10/09/21	504.50-	D	10/01 Sp Muttbags Llc		
6670	10/07/21	PV	756467	10/09/21	600.00-	D	09/13 Event Cef Safety Serv		
6523	10/07/21	PV	756468	10/09/21	336.51-	D	09/29 Drury Inn Troy		
1361	10/07/21	PV	756469	10/09/21	130.00-	D	10/03 Us Reebok Online Store		
4843	10/07/21	PV	756566	10/09/21	839.01-	D	10/02 Uline Ship Supplies		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7712	10/07/21	PV	756567	10/09/21	25.00-	D	09/21 Mister Car Wash #801 -	97533	Wells Fargo Bank
Total Check Amount					21118172		15,686.07-		
Payee	97533	Wells Fargo Bank			Payment Number	21118210	Payment Date	11/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	10/07/21	PV	756794	10/09/21	48.30-	D	11/02 Payflow/Paypal	97533	Wells Fargo Bank
8887	10/07/21	PV	756795	10/09/21	115.00-	D	10/28 International Institute		
8887	10/07/21	PV	756796	10/09/21	46.00-	D	10/28 Gps Municipal Clerks And		
8887	10/07/21	PV	756797	10/09/21	215.82-	D	10/27 Amazon.Com Sx7vh78z3 Amz		
8887	10/07/21	PV	756798	10/09/21	50.00-	D	10/20 Bkdocverify		
8887	10/07/21	PV	756799	10/09/21	151.38-	D	10/16 Zoom.Us 888-799-9666		
8887	10/07/21	PV	756800	10/09/21	117.86-	D	10/14 Amzn Mktp Us 275s65m52		
Total Check Amount					21118210		744.36-		
Payee	97533	Wells Fargo Bank			Payment Number	21118221	Payment Date	11/09/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0160	11/07/21	PD	757292	11/09/21	299.00	D	10/29 Yourmember-Careers	97533	Wells Fargo Bank
0293	11/07/21	PD	757369	11/09/21	275.00	D	10/11 Minnesota State Colleges		
5721	11/07/21	PV	757168	11/09/21	1,005.00-	D	10/19 Ipma-Hr		
5721	11/07/21	PV	757169	11/09/21	265.00-	D	10/19 Worldatwork		
4737	11/07/21	PV	757241	11/09/21	5.78-	D	10/13 City Market		
4737	11/07/21	PV	757242	11/09/21	210.00-	D	10/13 City Market Downtown		
4737	11/07/21	PV	757243	11/09/21	64.20-	D	10/11 Hy-Vee Rochester 1547		
8540	11/07/21	PV	757253	11/09/21	340.69-	D	10/14 Total Restaurant Supply		
2668	11/07/21	PV	757254	11/09/21	22.17-	D	11/03 Canva I03228-35842048		
2668	11/07/21	PV	757255	11/09/21	89.98-	D	11/03 Amzn Mktp Us Pf5fb5r93		
2668	11/07/21	PV	757256	11/09/21	3,444.69-	D	11/01 B&H Photo 800-606-6969		
2668	11/07/21	PV	757257	11/09/21	36.97-	D	10/24 Amzn Mktp Us 2y4xs1mf2 A		
7720	11/07/21	PV	757275	11/09/21	27.00-	D	10/27 Speedway 04709		
7720	11/07/21	PV	757276	11/09/21	54.69-	D	10/27 Speedway 04709		
7720	11/07/21	PV	757277	11/09/21	194.40-	D	10/25 Amz Remy Battery		
7720	11/07/21	PV	757278	11/09/21	4,050.00-	D	10/13 In Nassco Inc.		
0160	11/07/21	PV	757286	11/09/21	199.00-	D	11/04 Yourmember-Careers		
0160	11/07/21	PV	757287	11/09/21	300.00-	D	10/25 Electricaljobstoday.Com		
0160	11/07/21	PV	757288	11/09/21	449.00-	D	10/15 Yourmember-Careers		
0160	11/07/21	PV	757289	11/09/21	77.82-	D	10/14 LinkedIn-713 4928034		
0160	11/07/21	PV	757290	11/09/21	250.00-	D	11/02 Imla Careers		
0160	11/07/21	PV	757291	11/09/21	249.00-	D	11/01 Yourmember-Careers		
0160	11/07/21	PV	757293	11/09/21	299.00-	D	10/28 Yourmember-Careers		
0160	11/07/21	PV	757294	11/09/21	299.00-	D	10/28 Yourmember-Careers		
0160	11/07/21	PV	757295	11/09/21	50.00-	D	10/26 Indeed		
0160	11/07/21	PV	757295	11/09/21	50.00-	D	10/26 Indeed		
0160	11/07/21	PV	757296	11/09/21	250.00-	D	10/25 Public Power Jobs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0160	11/07/21	PV	757296	11/09/21	250.00-	D	10/25 Public Power Jobs	97533	Wells Fargo Bank
0160	11/07/21	PV	757296	11/09/21	250.00-	D	10/25 Public Power Jobs		
0160	11/07/21	PV	757296	11/09/21	250.00-	D	10/25 Public Power Jobs		
0160	11/07/21	PV	757296	11/09/21	250.00-	D	10/25 Public Power Jobs		
0160	11/07/21	PV	757297	11/09/21	350.00-	D	10/25 Electricaljobstoday.Com		
0293	11/07/21	PV	757363	11/09/21	1,077.68-	D	11/05 Mitchell Instrument Co		
0293	11/07/21	PV	757364	11/09/21	376.49-	D	11/05 Kele Inc		
0293	11/07/21	PV	757365	11/09/21	79.99-	D	10/31 Amazon.Com 5y2hp8oh3		
0293	11/07/21	PV	757366	11/09/21	49.96-	D	10/30 Amazon.Com 654ir9yi3		
0293	11/07/21	PV	757367	11/09/21	23.97-	D	10/21 Amzn Mktp Us 2y5pq1b50		
0293	11/07/21	PV	757368	11/09/21	99.00-	D	10/12 Wef Reg		
Total Check Amount					21118221		14,766.48-		

Payee 97533 **Wells Fargo Bank** Payment Number 21118400 Payment Date 11/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0236	10/07/21	PV	757877	10/09/21	113.77-	D	10/05 Sams Club #6427	97533	Wells Fargo Bank
0236	10/07/21	PV	757878	10/09/21	209.73-	D	09/10 Samsclub #6427		
0236	10/07/21	PV	757879	10/09/21	56.73-	D	09/10 Wal-Mart #1971		
0236	10/07/21	PV	757880	10/09/21	20.54-	D	09/10 Dollar Tree		
0236	10/07/21	PV	757881	10/09/21	37.19-	D	10/03 Amzn Mktp Us 2c3uq85v2		
0236	10/07/21	PV	757882	10/09/21	118.29-	D	10/01 Hobby Lobby #280		
0236	10/07/21	PV	757883	10/09/21	8.07-	D	09/30 Kwik Trip 27900002790		
0236	10/07/21	PV	757884	10/09/21	42.32-	D	09/28 Officemax/Depot 6191		
0236	10/07/21	PV	757885	10/09/21	17.30-	D	09/27 Dollar Tree		
0236	10/07/21	PV	757886	10/09/21	16.20-	D	09/22 Zoom.Us 888-799-9666		
0236	10/07/21	PV	757887	10/09/21	39.68-	D	09/17 Dollar Tree		
0236	10/07/21	PV	757888	10/09/21	59.94-	D	09/17 Education_Com Premium		
Total Check Amount					21118400		739.76-		

Payee 97533 **Wells Fargo Bank** Payment Number 21118415 Payment Date 11/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9889	11/07/21	PD	757411	11/09/21	526.48	D	10/13 Hyatt Regency Washington	97533	Wells Fargo Bank
7485	11/07/21	PD	757613	11/09/21	414.39	D	10/26 E&G 1045 Rochester		
7454	11/07/21	PD	757643	11/09/21	45.24	D	10/13 Grand View Lodge		
7454	11/07/21	PD	757644	11/09/21	45.24	D	10/13 Grand View Lodge		
7454	11/07/21	PD	757645	11/09/21	43.24	D	10/13 Grand View Lodge		
7454	11/07/21	PD	757646	11/09/21	42.65	D	10/13 Grand View Lodge		
7454	11/07/21	PD	757656	11/09/21	50.00	D	11/02 Marie Ridgeway Licsw		
7454	11/07/21	PD	757658	11/09/21	545.00	D	10/28 Crisis Systems Managem		
9889	11/07/21	PV	757410	11/09/21	65.00-	D	11/04 Minnesota Erosion Contro		
9889	11/07/21	PV	757412	11/09/21	204.08-	D	10/07 Tst Cameo At The Castle		
2528	11/07/21	PV	757594	11/09/21	37.83-	D	10/15 Menards Rochester North		
2528	11/07/21	PV	757595	11/09/21	14.94-	D	10/14 Amzn Mktp Us 274516yt1		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	11/07/21	PV	757596	11/09/21	44.99-	D	10/12 Amzn Mktp Us 276b01271	97533	Wells Fargo Bank
2528	11/07/21	PV	757597	11/09/21	61.58-	D	10/11 Checksforless.Com		
0219	11/07/21	PV	757600	11/09/21	30.30-	D	11/04 Sq The Boss Taxi		
0219	11/07/21	PV	757601	11/09/21	368.47-	D	10/21 Opticsplanet.Com		
0219	11/07/21	PV	757602	11/09/21	7.58-	D	10/13 Usps Po 2679600057		
0219	11/07/21	PV	757603	11/09/21	11.71-	D	10/12 Usps Po 2679600057		
0219	11/07/21	PV	757604	11/09/21	10.80-	D	10/07 Safariland Llc		
0219	11/07/21	PV	757605	11/09/21	4.49-	D	11/03 Uber Trip		
0219	11/07/21	PV	757606	11/09/21	21.35-	D	11/03 Uber Trip		
0219	11/07/21	PV	757607	11/09/21	4.27-	D	11/03 Uber Trip		
0219	11/07/21	PV	757608	11/09/21	22.48-	D	11/03 Uber Trip		
0219	11/07/21	PV	757609	11/09/21	15.61-	D	11/01 Uber Trip		
0219	11/07/21	PV	757610	11/09/21	3.00-	D	11/01 Uber Trip		
0219	11/07/21	PV	757611	11/09/21	229.21-	D	10/29 Menards Rochester North		
0219	11/07/21	PV	757612	11/09/21	626.38-	D	10/22 Hampton Inn And Conferen		
7485	11/07/21	PV	757614	11/09/21	80.17-	D	10/25 Target 00013516		
7485	11/07/21	PV	757615	11/09/21	414.39-	D	10/25 E&G 1045 Rochester		
7485	11/07/21	PV	757616	11/09/21	693.08-	D	10/12 Sq Catering By Design		
7485	11/07/21	PV	757617	11/09/21	355.73-	D	10/09 Apple.Com/Us		
4535	11/07/21	PV	757618	11/09/21	161.11-	D	11/04 Pilot Institute		
4535	11/07/21	PV	757619	11/09/21	161.11-	D	11/03 Pilot Institute		
4535	11/07/21	PV	757620	11/09/21	27.60-	D	11/03 Copper Lantern		
4535	11/07/21	PV	757621	11/09/21	25.05-	D	11/01 Green Mill - St Cloud		
4535	11/07/21	PV	757622	11/09/21	9.95-	D	10/28 Textifymobile.Com		
4535	11/07/21	PV	757623	11/09/21	126.92-	D	11/04 Spectrum		
4535	11/07/21	PV	757624	11/09/21	161.11-	D	11/03 Pilot Institute		
4535	11/07/21	PV	757625	11/09/21	161.11-	D	11/03 Pilot Institute		
4535	11/07/21	PV	757626	11/09/21	161.11-	D	11/03 Pilot Institute		
4535	11/07/21	PV	757627	11/09/21	161.11-	D	11/03 Pilot Institute		
4535	11/07/21	PV	757628	11/09/21	161.11-	D	11/03 Pilot Institute		
4535	11/07/21	PV	757629	11/09/21	161.11-	D	11/03 Pilot Institute		
4535	11/07/21	PV	757630	11/09/21	161.11-	D	11/03 Pilot Institute		
7454	11/07/21	PV	757631	11/09/21	368.28-	D	11/03 Best Western St Cloud		
7454	11/07/21	PV	757632	11/09/21	246.42-	D	10/28 Fargo Fairfield Inn		
7454	11/07/21	PV	757633	11/09/21	246.42-	D	10/28 Fargo Fairfield Inn		
7454	11/07/21	PV	757634	11/09/21	50.00-	D	10/27 Bca Training Education		
7454	11/07/21	PV	757635	11/09/21	50.00-	D	10/27 Bca Training Education		
7454	11/07/21	PV	757636	11/09/21	480.00-	D	10/22 Holiday Inn Express		
7454	11/07/21	PV	757637	11/09/21	125.00-	D	10/19 State Of Mn Post Board		
7454	11/07/21	PV	757638	11/09/21	3.11-	D	10/19 Post Board Service Fee		
7454	11/07/21	PV	757639	11/09/21	500.00-	D	10/14 Bca Training Education		
7454	11/07/21	PV	757640	11/09/21	760.00-	D	10/13 Minnesota Chiefs Of Poli		
7454	11/07/21	PV	757641	11/09/21	895.00-	D	10/13 Wpy Gracie University		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	11/07/21	PV	757642	11/09/21	368.28-	D	11/03 Best Western St Cloud	97533	Wells Fargo Bank
7454	11/07/21	PV	757647	11/09/21	45.99-	D	10/11 Handcuff/Baton Whse/Buck		
7454	11/07/21	PV	757648	11/09/21	549.72-	D	10/08 Grand View Lodge		
7454	11/07/21	PV	757649	11/09/21	549.72-	D	10/08 Grand View Lodge		
7454	11/07/21	PV	757650	11/09/21	549.72-	D	10/08 Grand View Lodge		
7454	11/07/21	PV	757651	11/09/21	549.72-	D	10/08 Grand View Lodge		
7454	11/07/21	PV	757652	11/09/21	368.28-	D	11/03 Best Western St Cloud		
7454	11/07/21	PV	757653	11/09/21	368.28-	D	11/03 Best Western St Cloud		
7454	11/07/21	PV	757654	11/09/21	368.28-	D	11/03 Best Western St Cloud		
7454	11/07/21	PV	757655	11/09/21	368.28-	D	11/03 Best Western St Cloud		
7454	11/07/21	PV	757657	11/09/21	369.00-	D	11/02 Apco International Inc		
5747	11/07/21	PV	757659	11/09/21	164.60-	D	11/04 Amzn Mktp Us ly0ta2cp3		
5747	11/07/21	PV	757660	11/09/21	139.98-	D	10/20 Amzn Mktp Us 2y5gm5zk2		
5747	11/07/21	PV	757661	11/09/21	1,295.00-	D	10/19 Web Shop Griffeye		
5747	11/07/21	PV	757662	11/09/21	29.99-	D	10/15 Amzn Mktp Us 279fi4qf2 A		
5747	11/07/21	PV	757663	11/09/21	399.80-	D	10/14 Amzn Mktp Us 2748n5u10		
5747	11/07/21	PV	757664	11/09/21	126.47-	D	10/13 Purple Goat		
5747	11/07/21	PV	757665	11/09/21	352.56-	D	10/11 Spectrum		
5747	11/07/21	PV	757666	11/09/21	69.99-	D	10/08 Amzn Mktp Us 276e81aa0		
5747	11/07/21	PV	757667	11/09/21	80.00-	D	10/07 The lai		
5747	11/07/21	PV	757668	11/09/21	47.96-	D	11/01 Amzn Mktp Us 7f5zv84y3		
5747	11/07/21	PV	757669	11/09/21	159.90-	D	11/01 Amzn Mktp Us Yv36l9cx3		
5747	11/07/21	PV	757670	11/09/21	1,299.99-	D	10/29 Amazon.Com Yz2341kh3		
5747	11/07/21	PV	757671	11/09/21	45.42-	D	10/28 Dunn Brothers Coffee - 7		
5747	11/07/21	PV	757672	11/09/21	838.99-	D	10/27 Lowes #02736		
5747	11/07/21	PV	757673	11/09/21	250.00-	D	10/26 Bca Training Education		
5747	11/07/21	PV	757674	11/09/21	463.98-	D	10/22 Amzn Mktp Us 2y5vh06c0		
5747	11/07/21	PV	757675	11/09/21	27.98-	D	10/20 Amzn Mktp Us 2y9gk1mi0		
0186	11/07/21	PV	757898	11/09/21	25.60-	D	11/02 Payflow/Paypal		
0178	11/07/21	PV	757899	11/09/21	2.78-	D	10/12 Expedia 72179059131698		
0178	11/07/21	PV	757900	11/09/21	208.20-	D	10/12 Delta Air 006767107625		
0178	11/07/21	PV	757901	11/09/21	137.20-	D	10/12 American Air001767107625		
8490	11/07/21	PV	757902	11/09/21	43.96-	D	11/03 Michaels #9490		
8490	11/07/21	PV	757903	11/09/21	581.40-	D	10/19 Delta Air 006247998836		
8490	11/07/21	PV	757904	11/09/21	380.65-	D	10/13 Displays2go		
8490	11/07/21	PV	757905	11/09/21	103.39-	D	10/12 Amzn Mktp Us 2735q08t0		
8599	11/07/21	PV	757906	11/09/21	100.00-	D	10/31 Facebk Gackx8xqg2		
8599	11/07/21	PV	757907	11/09/21	40.00-	D	10/26 Paypal Rochesterpu		
8599	11/07/21	PV	757908	11/09/21	517.40-	D	10/19 Delta Air 006247911682		
8599	11/07/21	PV	757909	11/09/21	54.00-	D	10/11 Sticker Mule		
0561	11/07/21	PV	757910	11/09/21	25.00-	D	11/04 U Of M Minitex li Ol		
0561	11/07/21	PV	757911	11/09/21	15.29-	D	10/15 Ab Abebooks.Co J2xrcj		
0561	11/07/21	PV	757912	11/09/21	16.41-	D	10/15 Ab Abebooks.Co J2xrcl		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	11/07/21	PV	757913	11/09/21	.16-	D	10/15 Cross Border Trans Fee	97533	Wells Fargo Bank
0561	11/07/21	PV	757914	11/09/21	16.42-	D	10/15 Ab Abebooks.Co J2xrck		
0561	11/07/21	PV	757915	11/09/21	.16-	D	10/15 Cross Border Trans Fee		
0561	11/07/21	PV	757916	11/09/21	253.34-	D	10/14 School Specialty Llc		
0561	11/07/21	PV	757917	11/09/21	552.40-	D	10/11 Delta Air 006247865851		
0561	11/07/21	PV	757918	11/09/21	300.00-	D	10/07 Rvt Rochester Public Sch		
0561	11/07/21	PV	757919	11/09/21	94.42-	D	11/02 Pp Textile Center Of Min		
0561	11/07/21	PV	757920	11/09/21	503.54-	D	11/02 Book Outlet		
0561	11/07/21	PV	757921	11/09/21	21.31-	D	11/01 Ab Abebooks.Co J2rjgg		
0561	11/07/21	PV	757922	11/09/21	25.00-	D	10/29 U Of M Minitex li Ol		
0561	11/07/21	PV	757923	11/09/21	25.00-	D	10/29 U Of M Minitex li Ol		
0561	11/07/21	PV	757924	11/09/21	25.00-	D	10/29 U Of M Minitex li Ol		
0561	11/07/21	PV	757925	11/09/21	25.00-	D	10/29 U Of M Minitex li Ol		
0561	11/07/21	PV	757926	11/09/21	1,105.00-	D	10/26 Nytimes		
8508	11/07/21	PV	757927	11/09/21	37.25-	D	11/03 Amazon Web Services		
8508	11/07/21	PV	757928	11/09/21	788.00-	D	11/03 Digicert Inc		
8508	11/07/21	PV	757929	11/09/21	645.00-	D	10/28 Zoho Corporation		
8508	11/07/21	PV	757930	11/09/21	150.00-	D	10/27 Paypal Cosugi		
8508	11/07/21	PV	757931	11/09/21	447.19-	D	10/26 Flight On Booking.Com		
8508	11/07/21	PV	757932	11/09/21	12.00-	D	10/24 Google Domains		
8508	11/07/21	PV	757933	11/09/21	1.48-	D	10/11 Google Cloud R82c9u		
8508	11/07/21	PV	757934	11/09/21	9.99-	D	10/08 Adobe Photogphy Plan		
8607	11/07/21	PV	757935	11/09/21	256.42-	D	10/25 Energy Control.Com		
8607	11/07/21	PV	757936	11/09/21	243.21-	D	10/20 Delta Air 006767253578		
8607	11/07/21	PV	757937	11/09/21	377.20-	D	10/20 American Air001767253183		
8607	11/07/21	PV	757938	11/09/21	517.41-	D	10/19 Delta Air 006767232480		
8607	11/07/21	PV	757939	11/09/21	11.98-	D	10/18 Ups Billing Center		
8607	11/07/21	PV	757940	11/09/21	3.01-	D	10/13 Expedia 72179639485407		
8607	11/07/21	PV	757941	11/09/21	208.20-	D	10/13 Delta Air 006767124471		
8607	11/07/21	PV	757942	11/09/21	162.20-	D	10/13 American Air001767124221		
8607	11/07/21	PV	757943	11/09/21	330.00-	D	10/06 Acr		
Total Check Amount					21118415				
					26,625.39-				
Total Amount Paid to Vendor # 00097533					58,562.06-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 368905 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258-108215	11/12/21	PV	758150	12/12/21	14.40-	D	Cust #563089	98781	O'Reilly Auto Parts
Total Check Amount					00368905				
					14.40-				
Total Amount Paid to Vendor # 00098780					14.40-	*****			

Payee 98997 Michael J Spindler-Krage Payment Number 368643 Payment Date 11/18/21

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
	10/27/21	PV	757232	11/26/21	10.64-	D	MSK.TrvlTring.Reimb	98997	Michael J Spindler-Krage
	10/27/21	PV	757232	11/26/21	245.00-	D	MSK.TrvlTring.Reimb		
Total Check Amount	00368643				255.64-				
Total Amount Paid to Vendor # 00098997					255.64-	*****			

Payee 99335 **Davis Equipment Corp DBA Turfworks** Payment Number 368866 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Jl64455	10/28/21	PV	757719	11/27/21	30.69-	D	V-Belt	99335	Davis Equipment Corp DBA Turfw
Total Check Amount	00368866				30.69-				
Total Amount Paid to Vendor # 00099335					30.69-	*****			

Payee 102171 **Roch Police Dept - Narcotics Buy Fund** Payment Number 368572 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER '21	10/31/21	PV	756412	11/30/21	1,300.00-	D	RPD Narcotics Reimbursement	102171	Roch Police Dept - Narcotics B
OCTOBER '21	10/31/21	PV	756412	11/30/21	500.00-	D	RPD Narcotics Reimbursement		
Total Check Amount	00368572				1,800.00-				
Total Amount Paid to Vendor # 00102171					1,800.00-	*****			

Payee 102374 **Affordable Portables Inc** Payment Number 368506 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17500	10/19/21	PV	755990	11/18/21	131.46-	D	Portable Rental	102374	Affordable Portables Inc
Total Check Amount	00368506				131.46-				
Total Amount Paid to Vendor # 00102374					131.46-	*****			

Payee 102848 **Egan Co Inc** Payment Number 368614 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10226950	09/24/21	PV	756791	10/24/21	1,515.00-	D	Camera Installation - Art Ctr	102847	Egan Co Inc
Total Check Amount	00368614				1,515.00-				

Payee 102848 **Egan Co Inc** Payment Number 368868 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10227943	10/20/21	PV	758230	11/19/21	2,397.00-	D	Cabinet Rplcmnt 37th&Brdwy	102847	Egan Co Inc
Total Check Amount	00368868				2,397.00-				
Total Amount Paid to Vendor # 00102848					3,912.00-	*****			

Payee 104306 **Reinders, Inc** Payment Number 368567 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3175601-00	10/05/21	PV	756078	11/04/21	139.50-	D	Ryegrass Seed Mix	104306	Reinders, Inc
3175602-00	10/05/21	PV	756079	11/04/21	137.03-	D	PipeSaw/Hotweld/PmrClnr		
3175490-00	10/08/21	PV	756226	11/07/21	441.90-	D	Valve Box		
3175718-00	10/11/21	PV	756077	11/10/21	120.00-	D	Mole Bait		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3175757-00	10/12/21	PV	756072	11/11/21	3.52-	D	PVC Plug	104306	Reinders, Inc
3175674-00	10/15/21	PV	756075	11/14/21	549.60-	D	Xtreme Seed/Elite Seed Mix		
3175881-00	10/18/21	PV	756076	11/17/21	15.05-	D	Nipple/Bush/Coupling		
3175791-00	10/19/21	PV	756073	11/18/21	10.24-	D	Orange Marker		
3175791-01	10/19/21	PV	756074	11/18/21	256.00-	D	Orange Marker		
Total Check Amount	00368567				1,672.84-				
Payee	104306	Reinders, Inc				Payment Number	368637	Payment Date	11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3175607-00	10/05/21	PV	756634	11/04/21	175.35-	D	80%Duration .38% Barricade	104306	Reinders, Inc
3175719-00	10/13/21	PV	756649	11/12/21	88.40-	D	T-Top Lid/80%Duration Barricad		
3175719-00	10/13/21	PV	756649	11/12/21	210.42-	D	T-Top Lid/80%Duration Barricad		
3175719-00	10/13/21	PV	756649	11/12/21	50.00-	D	T-Top Lid/80%Duration Barricad		
Total Check Amount	00368637				524.17-				
Total Amount Paid to Vendor # 00104306					2,197.01-	*****			

Payee 105353 **Wilson Custom Tree** Payment Number 368651 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7088	08/17/21	PV	756655	09/16/21	490.00-	D	Stumps Removal	105353	Wilson Custom Tree
7193	10/19/21	PV	756656	11/18/21	56.50-	D	Mowing Service		
Total Check Amount	00368651				546.50-				

Payee 105353 **Wilson Custom Tree** Payment Number 368929 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7219	10/28/21	PV	757753	11/27/21	231.00-	D	Mowing Services	105353	Wilson Custom Tree
Total Check Amount	00368929				231.00-				

Total Amount Paid to Vendor # 00105353 777.50-

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 368621 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19771920	09/30/21	PV	757233	10/30/21	9,678.00-	D	Transit Development Plan	105380	Kimley-Horn & Associates, Inc.
Total Check Amount	00368621				9,678.00-				

Total Amount Paid to Vendor # 00105381 9,678.00-

Payee 106650 **Amazon** Payment Number 368509 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
689475947455	10/14/21	PV	756101	11/13/21	19.22-	D	CDs	106650	Amazon
447757396666	10/21/21	PV	756097	11/20/21	29.94-	D	Books		
447757396666	10/21/21	PV	756098	11/20/21	49.99-	D	CD-ROM Games		
443783547588	10/22/21	PV	756095	11/21/21	7.29-	D	Books		
596685493768	10/22/21	PV	756100	11/21/21	38.94-	D	Books		
794479895469	10/22/21	PV	756103	11/21/21	102.63-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
845338945896	10/23/21	PV	756104	11/22/21	95.93-	D	Books	106650	Amazon
444483447667	10/24/21	PV	756096	11/23/21	17.99-	D	Books		
997389374665	10/24/21	PV	756105	11/23/21	132.57-	D	Books		
475388634578	10/26/21	PV	756099	11/25/21	6.99-	D	Books		
779888549638	10/26/21	PV	756102	11/25/21	25.97-	D	Books		
553634997374	10/29/21	PV	756346	11/28/21	17.00-	D	Books		
553634997374	10/29/21	PV	756347	11/28/21	49.94-	D	CD-ROM		
Total Check Amount	00368509				594.40-				

Payee 106650 Amazon Payment Number 368607 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
674569363366	10/21/21	PV	756685	11/20/21	33.05-	D	Books	106650	Amazon
794345545493	10/21/21	PV	756687	11/20/21	72.25-	D	Books		
459847889974	10/22/21	PV	756683	11/21/21	22.45-	D	Books		
673953583578	10/25/21	PV	756684	11/24/21	9.91-	D	Books		
893477756699	10/27/21	PV	756689	11/26/21	70.61-	D	Books		
933853883565	10/28/21	PV	756690	11/27/21	274.36-	D	Books		
696494384394	10/29/21	PV	757173	11/28/21	45.57-	D	Books		
696494384394	10/29/21	PV	757174	11/28/21	12.99-	D	CDs		
457845995836	10/30/21	PV	756681	11/29/21	58.89-	D	Books		
457845995836	10/30/21	PV	756682	11/29/21	16.48-	D	DVDs		
766736877334	10/30/21	PV	756686	11/29/21	36.00-	D	Books		
836374476959	10/30/21	PV	756688	11/29/21	14.95-	D	Books		
Total Check Amount	00368607				667.51-				

Payee 106650 Amazon Payment Number 368855 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
836359888439	10/14/21	PV	758271	11/13/21	24.76-	D	Books	106650	Amazon
439685848433	10/22/21	PV	758270	11/21/21	70.47-	D	Books		
444797457376	10/27/21	PV	757761	11/26/21	16.82-	D	CDs		
745733548883	11/01/21	PV	757765	12/01/21	102.23-	D	Books		
745733548883	11/01/21	PV	757766	12/01/21	32.99-	D	DVDs		
747853767345	11/01/21	PV	757767	12/01/21	32.96-	D	Books		
793973747886	11/01/21	PV	757768	12/01/21	11.64-	D	Books		
868878558938	11/01/21	PV	757770	12/01/21	24.49-	D	Books		
734738393979	11/02/21	PV	757962	12/02/21	22.15-	D	Books		
796456874539	11/02/21	PV	757964	12/02/21	38.97-	D	Books		
464736637385	11/03/21	PV	757961	12/03/21	73.59-	D	Books		
667984476348	11/04/21	PV	757764	12/04/21	24.99-	D	Books		
775658569959	11/06/21	PV	757501	12/06/21	28.78-	D	Books		
986696698776	11/06/21	PV	757771	12/06/21	127.15-	D	Books		
449943693366	11/07/21	PV	757762	12/07/21	365.89-	D	Books		
475666735933	11/07/21	PV	757763	12/07/21	43.46-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
867899485484	11/07/21	PV	757769	12/07/21	19.99-	D	Books	106650	Amazon
443733949599	11/10/21	PV	757959	12/10/21	92.28-	D	DVDs		
743798444458	11/10/21	PV	757963	12/10/21	59.99-	D	CD-ROM		
447355834763	11/12/21	PV	757960	12/12/21	53.76-	D	Books		
Total Check Amount	00368855				1,267.36-				
Total Amount Paid to Vendor # 00106650					2,529.27-				

Payee 107868 PSI Engineering LLC Payment Number 368565 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28006957-00	10/18/21	PV	756492	11/17/21	419.01-	D	Cust #123226	107868	PSI Engineering LLC
28006957-02	10/22/21	PV	756493	11/21/21	2,510.28-	D	Cust #123226		
Total Check Amount	00368565				2,929.29-				
Total Amount Paid to Vendor # 00107868					2,929.29-				

Payee 108209 EO Johnson Co., Inc. Payment Number 4749 Payment Date 11/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30141288	09/21/21	PV	756406	11/04/21	29.31	D	Corr to Prev Chg	108209	EO Johnson Co., Inc.
30141288	09/21/21	PV	756406	10/21/21	29.31-	D	Corr to Prev Chg		
30141288	09/21/21	PV	756406	11/04/21	109.17	D	Corr to Prev Chg		
30141288	09/21/21	PV	756406	10/21/21	109.17-	D	Corr to Prev Chg		
30141288	09/21/21	PV	756406	11/04/21	226.00	D	Corr to Prev Chg		
30141288	09/21/21	PV	756406	10/21/21	226.00-	D	Corr to Prev Chg		
Total Check Amount	00004749								

Payee 108209 EO Johnson Co., Inc. Payment Number 368525 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30334125	10/22/21	PV	756236	11/21/21	12.71-	D	CanonPrntMT/10.16.21-11.15.21	108209	EO Johnson Co., Inc.
30334125	10/22/21	PV	756236	11/21/21	182.16-	D	CanonPrntMT/10.16.21-11.15.21		
30334125	10/22/21	PV	756236	11/21/21	226.00-	D	CanonPrntMT/10.16.21-11.15.21		
Total Check Amount	00368525				420.87-				
Total Amount Paid to Vendor # 00108209					420.87-				

Payee 108212 OverDrive, Inc. Payment Number 368563 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21430739	10/25/21	PV	756348	11/24/21	42.57-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO21432331	10/26/21	PV	756106	11/25/21	322.29-	D	Downloadable Audio Books		
01025CO21432423	10/26/21	PV	756107	11/25/21	621.97-	D	E-books		
01025CO21432431	10/26/21	PV	756108	11/25/21	1,284.73-	D	Downloadable Audio		
01025CO21432354	10/26/21	PV	756109	11/25/21	780.54-	D	E-Books		
01025DA21433757	10/26/21	PV	756110	11/25/21	55.00-	D	E-books		
01025DA21433758	10/26/21	PV	756111	11/25/21	82.50-	D	E-books		
01025DA21433759	10/26/21	PV	756112	11/25/21	55.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21433760	10/26/21	PV	756113	11/25/21	95.00-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA21433761	10/26/21	PV	756114	11/25/21	32.19-	D	E-books		
01025DA21433762	10/26/21	PV	756115	11/25/21	95.00-	D	Downloadable Audio Books		
01025DA21433763	10/26/21	PV	756116	11/25/21	92.18-	D	E-books		
01025DA21433764	10/26/21	PV	756117	11/25/21	59.99-	D	Downloadable Audio Books		
01025DA21433765	10/26/21	PV	756118	11/25/21	35.49-	D	E-books		
01025DA21433766	10/26/21	PV	756119	11/25/21	65.00-	D	E-books		
01025DA21433767	10/26/21	PV	756120	11/25/21	65.00-	D	Downloadable Audio Books		
01025CP21439304	10/31/21	PV	756349	11/30/21	30.99-	D	E-books		
01025CP21439304	10/31/21	PV	756350	11/30/21	95.97-	D	Downloadable Audio Books		
IC0102521438100	10/31/21	PV	756383	11/30/21	54.50-	D	InstantDigitalCards-109/Oct21		
Total Check Amount	00368563				3,965.91-				

Payee 108212 **OverDrive, Inc.**

Payment Number 368636 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21444391	11/02/21	PV	756694	12/02/21	95.00-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA21444392	11/02/21	PV	756695	12/02/21	59.99-	D	Downloadable Audio Books		
01025DA21444393	11/02/21	PV	756696	12/02/21	64.99-	D	E-books		
01025DA21444394	11/02/21	PV	756697	12/02/21	55.00-	D	E-books		
01025DA21444395	11/02/21	PV	756698	12/02/21	46.32-	D	Downloadable Audio Books		
01025DA21444396	11/02/21	PV	756699	12/02/21	27.59-	D	E-books		
01025DA21444397	11/02/21	PV	756700	12/02/21	64.99-	D	E-books		
01025DA21444398	11/02/21	PV	756701	12/02/21	95.00-	D	Downloadable Audio Books		
01025DA21444399	11/02/21	PV	756702	12/02/21	59.99-	D	Downloadable Audio Books		
01025DA21444400	11/02/21	PV	756703	12/02/21	65.00-	D	E-books		
01025DA21444401	11/02/21	PV	756704	12/02/21	65.00-	D	Downloadable Audio Books		
01025CO21445060	11/03/21	PV	756691	12/03/21	374.85-	D	Downloadable Audio Books		
01025CO21445236	11/03/21	PV	756692	12/03/21	438.96-	D	E-books		
01025CO21445239	11/03/21	PV	756693	12/03/21	1,226.74-	D	Downloadable Audio		
01025CO21446786	11/04/21	PV	757175	12/04/21	276.72-	D	E-books		
Total Check Amount	00368636				3,016.14-				

Payee 108212 **OverDrive, Inc.**

Payment Number 368907 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21448218	11/06/21	PV	757502	12/06/21	69.99-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA21451999	11/09/21	PV	757772	12/09/21	65.00-	D	E-books		
01025DA21452000	11/09/21	PV	757773	12/09/21	110.00-	D	E-books		
01025DA21452001	11/09/21	PV	757774	12/09/21	95.00-	D	Downloadable Audio Books		
01025DA21452002	11/09/21	PV	757775	12/09/21	19.54-	D	E-books		
01025DA21452003	11/09/21	PV	757776	12/09/21	65.00-	D	E-books		
01025DA21452004	11/09/21	PV	757777	12/09/21	19.54-	D	E-books		
01025DA21452005	11/09/21	PV	757778	12/09/21	55.00-	D	E-books		
01025DA21452006	11/09/21	PV	757779	12/09/21	65.00-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21452007	11/09/21	PV	757780	12/09/21	55.00-	D	E-books	108212	OverDrive, Inc.
01025DA21452008	11/09/21	PV	757781	12/09/21	70.00-	D	Downloadable Audio Books		
01025DA21453663	11/10/21	PV	757782	12/10/21	51.00-	D	Downloadable Audio Books		
01025CO21455702	11/12/21	PV	757965	12/12/21	6,159.41-	D	E-books		
01025CO21455702	11/12/21	PV	757966	12/12/21	1,000.00-	D	SchlichtngDon/E-books		
01025CO21455708	11/12/21	PV	757967	12/12/21	7,654.98-	D	Downloadable Audio Books		
01025DA21455881	11/12/21	PV	757968	12/12/21	65.00-	D	Downloadable Audio Books		
01025SU21455707	11/12/21	PV	757988	12/12/21	1,500.00-	D	Downloadable Audio Books		
01025DA21460146	11/16/21	PV	757969	12/16/21	65.00-	D	E-books		
01025DA21460147	11/16/21	PV	757970	12/16/21	55.00-	D	E-books		
01025DA21460148	11/16/21	PV	757971	12/16/21	110.00-	D	E-books		
01025DA21460149	11/16/21	PV	757972	12/16/21	157.25-	D	Downloadable Audio Books		
01025DA21460150	11/16/21	PV	757973	12/16/21	95.00-	D	Downloadable Audio Books		
01025DA21460151	11/16/21	PV	757974	12/16/21	65.00-	D	E-books		
01025DA21460152	11/16/21	PV	757975	12/16/21	64.99-	D	E-books		
01025DA21460153	11/16/21	PV	757976	12/16/21	65.00-	D	Downloadable Audio Books		
01025DA21460154	11/16/21	PV	757977	12/16/21	55.00-	D	E-books		
01025DA21460155	11/16/21	PV	757978	12/16/21	52.50-	D	Downloadable Audio Books		
01025DA21460156	11/16/21	PV	757979	12/16/21	32.99-	D	E-books		
01025DA21460157	11/16/21	PV	757980	12/16/21	95.25-	D	E-books		
01025DA21460158	11/16/21	PV	757981	12/16/21	21.84-	D	E-books		
01025DA21460159	11/16/21	PV	757982	12/16/21	77.22-	D	Downloadable Audio		
01025DA21460160	11/16/21	PV	757983	12/16/21	21.84-	D	E-books		
01025DA21460161	11/16/21	PV	757984	12/16/21	65.00-	D	E-books		
01025DA21460162	11/16/21	PV	757985	12/16/21	54.05-	D	Downloadable Audio Books		
01025DA21460163	11/16/21	PV	757986	12/16/21	77.50-	D	E-books		
01025DA21460164	11/16/21	PV	757987	12/16/21	347.70-	D	Downloadable Audio Books		
Total Check Amount	00368907				18,697.59-				

Total Amount Paid to Vendor # 00108212 25,679.64-

Payee 108713 *Driessen Water, Inc.* Payment Number 368612 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2246172	10/13/21	PV	757383	11/12/21	30.05-	D	Acct #21129627-2246172	21022	Culligan of Rochester
2252159	10/20/21	PV	757384	11/19/21	9.20-	D	Acct #21129627-2252159		
2275342	10/26/21	PV	757385	11/25/21	33.15-	D	Acct #21129627-2275342		
22129627	10/26/21	PV	757387	11/25/21	125.00-	D	Acct #21129627-2290192		
2287053	10/27/21	PV	757386	11/26/21	23.10-	D	Acct #21129624-2287053		
2307832	11/07/21	PV	757388	12/07/21	459.19-	D	Acct #21129627-2307832		
Total Check Amount	00368612				679.69-				

Payee 108713 *Driessen Water, Inc.* Payment Number 368864 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-10312021	10/31/21	PV	758125	11/30/21	12.95-	D	EOC WATER COOLER RENT	21022	Culligan of Rochester

Total Check Amount 00368864 12.95-
Total Amount Paid to Vendor # 00108713 692.64-

Payee 111238 Gibbs Lawn & Snow Care Inc Payment Number 368872 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202118905	10/31/21	PV	757720	11/30/21	2,784.89-	D	Mowing Svc-North Section	111238	Gibbs Lawn & Snow Care Inc
202118957	10/31/21	PV	757721	11/30/21	878.19-	D	Mowing Svc-Hwy 52		
202118935	10/31/21	PV	757722	11/30/21	4,365.67-	D	Mowing Svc-South Section		
Total Check Amount	00368872				8,028.75-				
Total Amount Paid to Vendor # 00111238					8,028.75-	*****			

Payee 111690 RTVision, Inc. Payment Number 368575 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-101595	10/27/21	PV	756568	11/26/21	500.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount	00368575				500.00-				
Total Amount Paid to Vendor # 00111690					500.00-	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 368899 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-29	11/10/21	PV	758160	12/10/21	3,560.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00368899				3,560.00-				
Total Amount Paid to Vendor # 00112219					3,560.00-	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 368541 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA47870	10/05/21	PV	755970	11/04/21	47,743.43-	D	HOC Constr Mgmt thru Sept 2021	112571	Kraus-Anderson Construction Co
#KA48271	11/01/21	PV	755966	12/01/21	2,667.00-	D	Counter Install		
Total Check Amount	00368541				50,410.43-				
Total Amount Paid to Vendor # 00112571					50,410.43-	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 368508 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219906	09/15/21	PV	756017	10/15/21	180.00-	D	Rodent Control -Shooting Range	113599	All Pest Exterminating LLC
Total Check Amount	00368508				180.00-				

Payee 113599 All Pest Exterminating LLC Payment Number 368853 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219142	10/21/21	PV	757499	11/20/21	98.00-	D	STN 3 EXTERMINATING	113599	All Pest Exterminating LLC
Total Check Amount	00368853				98.00-				
Total Amount Paid to Vendor # 00113599					278.00-	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Number 368912 Payment Date 11/26/21

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
2110050	11/04/21	PV	757404	12/04/21	562.50-	D	14Roch Library Control Seq	113697	Questions & Solutions Engineer
2110049	11/04/21	PV	757405	12/04/21	627.50-	D	13RochCityHallControlSeq		
2110048	11/04/21	PV	757406	12/04/21	3,975.56-	D	12RochCentralBASIntegration		
2110047	11/04/21	PV	757407	12/04/21	6,364.75-	D	10RochBASControlsGrp		
Total Check Amount	00368912				11,530.31-				
Total Amount Paid to Vendor # 00113697					11,530.31-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 368582 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00157422	09/16/21	PV	756083	10/16/21	47.50-	D	Half Face Resp and Cartridge	114606	Ultimate Safety Concepts Inc D
Total Check Amount	00368582				47.50-				
Total Amount Paid to Vendor # 00114606					47.50-	*****			

Payee 118965 Tennant Sales and Service Co Payment Number 368580 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
918275364	11/01/21	PV	756369	12/01/21	1,648.00-	D	Parts for Sweeper	24490	Tennant Sales and Service Co
918275365	11/01/21	PV	756370	12/01/21	1,192.00-	D	Parts for Sweeper		
Total Check Amount	00368580				2,840.00-				
Total Amount Paid to Vendor # 00118965					2,840.00-	*****			

Payee 122265 Hoffman Construction Company Payment Number 368618 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RWY 02/20 EST 6	10/29/21	PV	756640	11/28/21	2,038,774.29-	D	Rwy 02/20 Phase 1 Construction	122265	Hoffman Construction Company
Total Check Amount	00368618				2,038,774.29-				
Total Amount Paid to Vendor # 00122265					2,038,774.29-	*****			

Payee 124126 Keystone Compensation Group LLC Payment Number 368538 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
997	10/29/21	PV	755955	11/28/21	175.00-	D	Job Evaluations	124126	Keystone Compensation Group LL
997	10/29/21	PV	755955	11/28/21	175.00-	D	Job Evaluations		
Total Check Amount	00368538				350.00-				

Payee 124126 Keystone Compensation Group LLC Payment Number 368881 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1004	11/16/21	PV	758246	12/16/21	300.00-	D	Job Evals - WaterRecPlant	124126	Keystone Compensation Group LL
Total Check Amount	00368881				300.00-				
Total Amount Paid to Vendor # 00124126					650.00-	*****			

Payee 124973 Davis Joshua DBA Woodtick Tree and Payment Number 368522 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4251	10/14/21	PV	756234	11/13/21	6,450.00-	D	Trees Removal	124973	Davis Joshua DBA Woodtick Tree

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4251	10/14/21	PV	756234	11/13/21	6,450.00	D	Trees Removal	124973	Davis Joshua DBA Woodtick Tree
4255	10/22/21	PV	756235	11/21/21	3,700.00	D	Trees Removal		
4255	10/22/21	PV	756235	11/21/21	3,700.00-	D	Trees Removal		
Total Check Amount					00368522				

Total Amount Paid to Vendor # 00124973

Payee 126462 Paul D Widman Payment Number 368928 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOOD/BEV REIMBURSEMENT	11/10/21	PV	757951	12/10/21	64.88-	D	Strategic Planning Meals	126462	Paul D Widman
Total Check Amount					00368928				

Total Amount Paid to Vendor # 00126462

Payee 126876 KeyTrak, Inc Payment Number 368539 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2141053	10/28/21	PV	755968	11/27/21	982.00-	D	Maintenance	126876	KeyTrak, Inc
Total Check Amount					00368539				

Total Amount Paid to Vendor # 00126876

Payee 129043 CHS Inc Payment Number 368519 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB6427	10/20/21	PV	756022	11/19/21	828.85-	D	Maxtron Oil - Shared Oct	129042	CHS Inc
40A-IB6548	10/29/21	PV	756496	11/28/21	16.30-	D	Cust #121083		
40A-IB6581	11/02/21	PV	756510	12/02/21	1,870.00-	D			
40A-IB6581	11/02/21	PV	756510	12/02/21	1,587.85-	D			
40A-IB6581	11/02/21	PV	756510	12/02/21	495.65-	D			
40A-IB6635	11/05/21	PV	756509	12/05/21	1,964.70-	D			
Total Check Amount					00368519				

Payee 129043 CHS Inc Payment Number 368610 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT 30 2021	09/30/21	PV	756793	10/30/21	120.65-	D	Parking Fuel Fill	129042	CHS Inc
OCT 1, 2021	10/31/21	PV	756679	11/30/21	87.51-	D	Parking Fuel Fill		
9700699	11/02/21	PV	756675	12/02/21	277.73-	D	Transit Fuel		
9700698	11/02/21	PV	756835	12/02/21	742.83-	D	PWTOC Tank #2 Unleaded		
9700697	11/02/21	PV	756836	12/02/21	1,991.50-	D	PWTOC Tank #1 Unleaded		
9700709	11/03/21	PV	757392	12/03/21	1,024.89-	D	Cust #117043		
9700724	11/04/21	PV	756834	12/04/21	188.71-	D	PWTOC Tank #1 Dyed		
Total Check Amount					00368610				

Payee 129043 CHS Inc Payment Number 368861 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121101	10/31/21	PV	758216	11/30/21	39.59-	D	Vehicle Fuel - October	129042	CHS Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121101	10/31/21	PV	758216	11/30/21	105.58-	D	Vehicle Fuel - October	129042	CHS Inc
121101	10/31/21	PV	758216	11/30/21	167.05-	D	Vehicle Fuel - October		
121087	10/31/21	PV	758225	11/30/21	77.35-	D	Vehicle Fuel - October		
121087	10/31/21	PV	758225	11/30/21	96.63-	D	Vehicle Fuel - October		
9700756	11/09/21	PV	757680	12/09/21	1,542.36-	D	PWTOC Tank #3 Diesel		
9700759	11/09/21	PV	757681	12/09/21	10,690.65-	D	PWTOC Tank #3 Diesel		
9700755	11/09/21	PV	757682	12/09/21	1,109.20-	D	PWTOC Tank #2 Unleaded		
9700754	11/09/21	PV	757683	12/09/21	904.83-	D	PWTOC Tank #1 Unleaded		
9700758	11/09/21	PV	758101	12/09/21	10,690.65-	D	Transit Fuel		
9700760	11/10/21	PV	758100	12/10/21	10,690.65-	D	Transit Fuel		
40A-IB6673	11/10/21	PV	758205	12/10/21	828.85-	D	Maxtron Oil - Shared -Nov		
9700786	11/12/21	PV	758098	12/12/21	3,016.27-	D	Transit Fuel		
9700783	11/12/21	PV	758099	12/12/21	1,211.05-	D	Transit Fuel		
40A-IB6752	11/17/21	PV	758067	12/17/21	140.28-	D			
40A-IB6753	11/17/21	PV	758068	12/17/21	578.59-	D			
40A-IB6753	11/17/21	PV	758068	12/17/21	495.66-	D			
40A-IB6753	11/17/21	PV	758068	12/17/21	1,870.00-	D			
Total Check Amount	00368861				44,255.24-				
Total Amount Paid to Vendor # 00129043					55,452.41-				

Payee 129179 AWR Inc DBA Allweather Roof Payment Number 368511 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56220	10/20/21	PV	756242	11/19/21	40,752.00-	D	MCC Roof	129179	AWR Inc DBA Allweather Roof
Total Check Amount	00368511				40,752.00-				
Total Amount Paid to Vendor # 00129179					40,752.00-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 368634 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10115282	11/05/21	PV	756826	12/05/21	16.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount	00368634				16.00-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 368902 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT21 710 REF	10/31/21	PV	757572	11/30/21	240.00-	D	Disposal AC/Refriger-Daipatch	133098	Olm Co Solid Waste Refuse
OCT21 710 REF	10/31/21	PV	757572	11/30/21	15.00-	D	Disposal AC/Refriger-Daipatch		
10115350	11/15/21	PV	757690	12/15/21	107.79-	D	Roadside Clean-Up		
10115360	11/16/21	PV	757679	12/16/21	34.00-	D	Roadside Clean-Up		
Total Check Amount	00368902				396.79-				
Total Amount Paid to Vendor # 00133098					412.79-				

Payee 133099 Olm Co Solid Waste Utilities Payment Number 368635 Payment Date 11/18/21

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
SEP21 2222 UTIL	10/15/21	PV	757330	11/14/21	516.52-	D	Skyway heat/elec Sep 21	133099	Olm Co Solid Waste Utilities
SEP21 2222 UTIL	10/15/21	PV	757330	11/14/21	278.12-	D	Skyway heat/elec Sep 21		
SEP21 2222 UTIL	10/15/21	PV	757330	11/14/21	163.90-	D	Skyway heat/elec Sep 21		
SEP21 2222 UTIL	10/15/21	PV	757330	11/14/21	88.26-	D	Skyway heat/elec Sep 21		
Total Check Amount	00368635				1,046.80-				
Payee	133099	Olm Co Solid Waste Utilities			Payment Number	368903	Payment Date	11/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP21 2203 UTIL	10/15/21	PV	757574	11/14/21	3,675.11-	D	Utilities LEC	133099	Olm Co Solid Waste Utilities
SEP21 2203 UTIL	10/15/21	PV	757574	11/14/21	1,412.56-	D	Utilities LEC		
SEP21 2203 UTIL	10/15/21	PV	757574	11/14/21	307.48-	D	Utilities LEC		
SEP21 2203 UTIL	10/15/21	PV	757574	11/14/21	97.80-	D	Utilities LEC		
OCT21 2220 UTIL	11/15/21	PV	757703	12/15/21	10,667.92-	D	Steam heat Oct 21		
OCT21 2222 UTIL	11/15/21	PV	757756	12/15/21	685.58-	D	Skyway heat/elec Oct 21		
OCT21 2222 UTIL	11/15/21	PV	757756	12/15/21	369.16-	D	Skyway heat/elec Oct 21		
OCT21 2222 UTIL	11/15/21	PV	757756	12/15/21	189.12-	D	Skyway heat/elec Oct 21		
OCT21 2222 UTIL	11/15/21	PV	757756	12/15/21	101.84-	D	Skyway heat/elec Oct 21		
Total Check Amount	00368903				17,506.57-				
Total Amount Paid to Vendor # 00133099					18,553.37-	*****			
Payee	133102	Olm Co Facilities			Payment Number	368633	Payment Date	11/18/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110121	11/01/21	PV	757322	12/01/21	685.00-	D	Skyway cleaning Nov 21	133102	Olm Co Facilities
Total Check Amount	00368633				685.00-				
Total Amount Paid to Vendor # 00133102					685.00-	*****			
Payee	136847	Hildebrandt Services LLC			Payment Number	368531	Payment Date	11/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6769	11/01/21	PV	756086	12/01/21	7,329.33-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount	00368531				7,329.33-				
Payee	136847	Hildebrandt Services LLC			Payment Number	368877	Payment Date	11/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6780	11/15/21	PV	757677	12/15/21	1,047.49-	D	North Service Station	136847	Hildebrandt Services LLC
6778	11/15/21	PV	758161	12/15/21	4,636.41-	D	SW WO		
Total Check Amount	00368877				5,683.90-				
Total Amount Paid to Vendor # 00136847					13,013.23-	*****			
Payee	138445	Dorco, Inc. DBA			Payment Number	368867	Payment Date	11/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12936-000	11/08/21	PV	757694	12/08/21	255.00-	D	Fix Door 52 Cold Storage Bldg	138445	Dorco, Inc. DBA
Total Check Amount	00368867				255.00-				

Total Amount Paid to Vendor # 00138445 255.00-

Payee 139265 *New Line Mechanical* Payment Number 368557 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	09/30/21	PV	755976	10/30/21	20,296.27-	D	HOC Sept 2021	139265	New Line Mechanical
Total Check Amount					00368557		20,296.27-		

Total Amount Paid to Vendor # 00139265 20,296.27-

Payee 143459 *Ford of Hibbing* Payment Number 368616 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER 21-103	10/13/21	PV	757304	11/12/21	23,353.30-	D		143459	Ford of Hibbing
Total Check Amount					00368616		23,353.30-		

Total Amount Paid to Vendor # 00143459 23,353.30-

Payee 145970 *Kone Inc.* Payment Number 368882 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962051376	11/01/21	PV	757496	12/01/21	285.00-	D	EOC ELEVATOR MAINT NOV	145970	Kone Inc.
Total Check Amount					00368882		285.00-		

Total Amount Paid to Vendor # 00145970 285.00-

Payee 152652 *Meyer Darla M DBA D&M Industrial Cleaner* Payment Number 368550 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER CLEANING	10/28/21	PV	756029	11/27/21	2,740.00-	D	Cleaning N. Station - October	152652	Meyer Darla M DBA D&M Industri
OCTOBER CLEANING	10/28/21	PV	756030	11/27/21	450.00-	D	Gun Range Cleaning		
Total Check Amount					00368550		3,190.00-		

Total Amount Paid to Vendor # 00152652 3,190.00-

Payee 153976 *Schmidt Andre DBA Andre's ArborArtistree* Payment Number 368920 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6-21 DSTAND	11/04/21	PV	757893	12/04/21	6,300.00-	D	Dead Tree Removal	153976	Schmidt Andre DBA Andre's Arbo
Total Check Amount					00368920		6,300.00-		

Total Amount Paid to Vendor # 00153976 6,300.00-

Payee 154034 *Big Belly Solar LLC* Payment Number 368515 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38035	10/15/21	PV	755992	11/14/21	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount					00368515		422.92-		

Total Amount Paid to Vendor # 00154034 422.92-

Payee 154133 *MacQueen Emergency Group* Payment Number 368545 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05939	10/29/21	PV	756582	11/28/21	357.43-	D	WINDOW WIPER MOTOR	154131	MacQueen Emergency Group

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05947	11/01/21	PV	756581	12/01/21	357.56-	D	DECKPLATE, ASSY BACKING	154131	MacQueen Emergency Group
P05973	11/03/21	PV	756580	12/03/21	634.93-	D	SLIDE LOCK LIGHT MARKER GAUGE		
Total Check Amount					00368545		1,349.92-		
Payee 154133 MacQueen Emergency Group					Payment Number	368885	Payment Date	11/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P05982	11/05/21	PV	757478	12/05/21	136.71-	D	SLIDE LOCK, GAUGE	154131	MacQueen Emergency Group
P05990	11/08/21	PV	757479	12/08/21	999.13-	D	SLIDE LOCK		
Total Check Amount					00368885		1,135.84-		
Total Amount Paid to Vendor # 00154133							2,485.76-		
Payee 157541 KATS Excavating LLC					Payment Number	368880	Payment Date	11/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4684	11/08/21	PV	758142	12/08/21	4,500.00-	D	117 13 Ave NW Gas Line Repair	157541	KATS Excavating LLC
Total Check Amount					00368880		4,500.00-		
Total Amount Paid to Vendor # 00157541							4,500.00-		
Payee 160929 Clarion Associates LLC					Payment Number	368520	Payment Date	11/11/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8735	10/28/21	PV	756437	11/27/21	12,832.50-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00368520		12,832.50-		
Payee 160929 Clarion Associates LLC					Payment Number	368862	Payment Date	11/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8742	11/16/21	PV	758180	12/16/21	5,077.50-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00368862		5,077.50-		
Total Amount Paid to Vendor # 00160929							17,910.00-		
Payee 163775 Pankratz, Josh DBA Anatech					Payment Number	368908	Payment Date	11/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126	11/10/21	PV	757575	12/10/21	9,400.00-	D	Dossier App Dev	163775	Pankratz, Josh DBA Anatech
Total Check Amount					00368908		9,400.00-		
Total Amount Paid to Vendor # 00163775							9,400.00-		
Payee 165715 Tamara S Helgeson					Payment Number	368876	Payment Date	11/26/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/16/21	PV	757563	12/16/21	20.00-	D	Notary County Change	165715	Tamara S Helgeson
Total Check Amount					00368876		20.00-		
Total Amount Paid to Vendor # 00165715							20.00-		
Payee 166439 Handi Van of Rochester LLC					Payment Number	368529	Payment Date	11/11/21	
9302021	09/30/21	PV	756093	10/30/21	5,328.25-	D	Handi Van ZIPS Rides	166439	Handi Van of Rochester LLC

Total Check Amount 00368529 5,328.25-
Total Amount Paid to Vendor # 00166439 5,328.25-

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 368579 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000825657	11/08/21	PV	756847	12/08/21	15,518.55-	D	Dental claims 10/31-11/06/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00368579				15,518.55-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 368645 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000827343	11/13/21	PV	757579	12/13/21	13,883.76-	D	11/7-11/13/21 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00368645				13,883.76-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 368850 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000821499	10/31/21	PV	757476	11/30/21	3,428.75-	D	Dental Admin Fees Oct 21	168383	Stratacor dba DDMN ASO, LLC -
CNS0000840580	11/20/21	PV	758870	12/20/21	17,520.60-	D	Dental claims 11/14-11/20/21	168382	
Total Check Amount	00368850				20,949.35-				

Total Amount Paid to Vendor # 00168384 50,351.66-

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 368553 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110821	11/08/21	PV	756844	12/08/21	290,892.66-	D	Medica claims 11/08/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00368553				290,892.66-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 368630 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111521	11/15/21	PV	757580	12/15/21	209,664.23-	D	Medica claims 11/15/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00368630				209,664.23-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 368895 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112221	11/22/21	PV	758869	12/22/21	245,746.19-	D	Medica claims 11/22/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount	00368895				245,746.19-				

Total Amount Paid to Vendor # 00168502 746,303.08-

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 368896 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1121	11/01/21	PV	757441	12/01/21	28,057.89-	D	Admin Fees/Stop loss Nov 21	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1121	11/01/21	PV	757441	12/01/21	80,863.68-	D	Admin Fees/Stop loss Nov 21		
A0041-1121	11/01/21	PV	757441	12/01/21	1,935.00-	D	Admin Fees/Stop loss Nov 21		
Total Check Amount	00368896				110,856.57-				

Total Amount Paid to Vendor # 00168503 110,856.57-

Payee 169465 **Agile Mile, Inc.** Payment Number 368606 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
757830	10/20/21	PV	756064	11/19/21	86.81-	D	SprkPlug/Air/OilFil/Blstr Cpsl	173377	MPEC- NAPA Auto Parts
758952	10/26/21	PV	756286	11/25/21	25.18-	D			
759161	10/27/21	PV	756285	11/26/21	29.22-	D			
759685	10/29/21	PV	756281	11/28/21	13.22-	D			
759685	10/29/21	PV	756281	11/28/21	2.96-	D			
759625	10/29/21	PV	756282	11/28/21	25.18-	D			
759522	10/29/21	PV	756283	11/28/21	48.20-	D			
759522	10/29/21	PV	756283	11/28/21	89.27-	D			
759504	10/29/21	PV	756284	11/28/21	5.23-	D			
759504	10/29/21	PV	756284	11/28/21	14.88-	D			
759504	10/29/21	PV	756284	11/28/21	8.75-	D			
759504	10/29/21	PV	756284	11/28/21	32.54-	D			
759504	10/29/21	PV	756284	11/28/21	11.14-	D			
759504	10/29/21	PV	756284	11/28/21	35.23-	D			
759504	10/29/21	PV	756284	11/28/21	20.73-	D			
759504	10/29/21	PV	756284	11/28/21	53.12-	D			
759504	10/29/21	PV	756284	11/28/21	29.22-	D			
759897	11/01/21	PV	756538	12/01/21	11.14-	D			
759897	11/01/21	PV	756538	12/01/21	24.10-	D			
759897	11/01/21	PV	756538	12/01/21	13.22-	D			
760138	11/02/21	PV	756535	12/02/21	62.10-	D			
760138	11/02/21	PV	756535	12/02/21	24.10-	D			
760138	11/02/21	PV	756535	12/02/21	31.46-	D			
760082	11/02/21	PV	756537	12/02/21	74.68-	D			
760198	11/02/21	PV	756540	12/02/21	13.22-	D			
760198	11/02/21	PV	756540	12/02/21	31.46-	D			
041936	11/02/21	PV	756584	12/02/21	3.09-	D	SPARK PLUG		
760410	11/03/21	PV	756534	12/03/21	24.10-	D			
760410	11/03/21	PV	756534	12/03/21	39.66-	D			
760307	11/03/21	PV	756539	12/03/21	70.96-	D			
760307	11/03/21	PV	756539	12/03/21	5.62-	D			
760588	11/04/21	PV	756528	12/04/21	26.56-	D			
760495	11/04/21	PV	756532	12/04/21	10.46-	D			
760495	11/04/21	PV	756532	12/04/21	29.76-	D			
760495	11/04/21	PV	756532	12/04/21	73.46-	D			
760495	11/04/21	PV	756532	12/04/21	6.62-	D			
760495	11/04/21	PV	756532	12/04/21	9.91-	D			
760495	11/04/21	PV	756532	12/04/21	4.68-	D			
760495	11/04/21	PV	756532	12/04/21	4.88-	D			
760495	11/04/21	PV	756532	12/04/21	78.60-	D			
760495	11/04/21	PV	756532	12/04/21	39.90-	D			
760495	11/04/21	PV	756532	12/04/21	7.56-	D			
760495	11/04/21	PV	756532	12/04/21	18.07-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
760698	11/05/21	PV	756526	12/05/21	72.30-	D		173377	MPEC- NAPA Auto Parts		
760711	11/05/21	PV	756527	12/05/21	13.16-	D					
Total Check Amount					00368555						
					2,066.70-						
Payee					173377	MPEC- NAPA Auto Parts		Payment Number	368631	Payment Date	11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
760786	11/05/21	PV	756824	12/05/21	172.84-	D		173377	MPEC- NAPA Auto Parts		
760786	11/05/21	PV	756824	12/05/21	66.57-	D					
761074	11/08/21	PV	756825	12/08/21	25.18-	D					
761074	11/08/21	PV	756825	12/08/21	9.91-	D					
761074	11/08/21	PV	756825	12/08/21	78.60-	D					
761074	11/08/21	PV	756825	12/08/21	48.20-	D					
761126	11/08/21	PV	756827	12/08/21	8.58-	D					
761126	11/08/21	PV	756827	12/08/21	17.16-	D					
761268	11/09/21	PV	757267	12/09/21	25.12-	D					
761268	11/09/21	PV	757267	12/09/21	76.80-	D					
Total Check Amount					00368631						
					528.96-						
Payee					173377	MPEC- NAPA Auto Parts		Payment Number	368897	Payment Date	11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04082	11/03/21	PV	758241	12/03/21	100.54-	D	Filters	173377	MPEC- NAPA Auto Parts
042387	11/08/21	PV	757477	12/08/21	87.62-	D	solenoid		
761412	11/09/21	PV	757458	12/09/21	24.10-	D			
761373	11/09/21	PV	757459	12/09/21	26.44-	D			
761585	11/10/21	PV	757454	12/10/21	12.35-	D			
761585	11/10/21	PV	757454	12/10/21	13.60-	D			
761585	11/10/21	PV	757454	12/10/21	11.10-	D			
761512	11/10/21	PV	757455	12/10/21	25.18-	D			
761512	11/10/21	PV	757455	12/10/21	17.12-	D			
761512	11/10/21	PV	757455	12/10/21	17.54-	D			
761512	11/10/21	PV	757455	12/10/21	22.37-	D			
761512	11/10/21	PV	757455	12/10/21	10.95-	D			
761512	11/10/21	PV	757455	12/10/21	4.68-	D			
761512	11/10/21	PV	757455	12/10/21	4.88-	D			
761512	11/10/21	PV	757455	12/10/21	3.08-	D			
761512	11/10/21	PV	757455	12/10/21	5.05-	D			
761510	11/10/21	PV	757457	12/10/21	13.22-	D			
761719	11/11/21	PV	757453	12/11/21	9.26-	D			
761985	11/12/21	PV	757451	12/12/21	25.18-	D			
761985	11/12/21	PV	757451	12/12/21	10.46-	D			
761985	11/12/21	PV	757451	12/12/21	72.30-	D			
761985	11/12/21	PV	757451	12/12/21	19.98-	D			
761978	11/12/21	PV	757452	12/12/21	77.38-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
762153	11/13/21	PV	757685	12/13/21	475.50-	D	Floor Dry	173377	MPEC- NAPA Auto Parts
762306	11/15/21	PV	757460	12/15/21	5.94-	D			
762306	11/15/21	PV	757460	12/15/21	76.80-	D			
762306	11/15/21	PV	757460	12/15/21	43.00-	D			
762306	11/15/21	PV	757460	12/15/21	10.08-	D			
762306	11/15/21	PV	757460	12/15/21	5.67-	D			
762306	11/15/21	PV	757460	12/15/21	2.96-	D			
762306	11/15/21	PV	757460	12/15/21	24.10-	D			
762306	11/15/21	PV	757460	12/15/21	13.22-	D			
043071	11/16/21	PV	758234	12/16/21	9.53-	D	Battery Kill Switch		
043072	11/16/21	PV	758236	12/16/21	9.53-	D	Battery Assy		
043183	11/17/21	PV	758239	12/17/21	32.99-	D	Batt Charger/Flexzilla		
043183	11/17/21	PV	758239	12/17/21	55.13-	D	Batt Charger/Flexzilla		
Total Check Amount 00368897					1,378.83-				
Total Amount Paid to Vendor # 00173377					3,974.49-	*****			

Payee 174289 Alluma LLC Payment Number 368854 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000000037	11/11/21	PV	757726	12/11/21	6,542.48-	D	Pharmacy Admin Nov 21	174289	Alluma LLC
Total Check Amount 00368854					6,542.48-				
Total Amount Paid to Vendor # 00174289					6,542.48-	*****			

Payee 176033 Maxor Plus LTD Payment Number 368548 Payment Date 11/11/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215026	11/02/21	PV	756845	12/02/21	122,405.38-	D	Pharmacy claims 10/25-10/31/21	176033	Maxor Plus LTD
215500	11/08/21	PV	756846	12/08/21	80,360.95-	D	Pharmacy claims 11/01-11/07/21		
Total Check Amount 00368548					202,766.33-				

Payee 176033 Maxor Plus LTD Payment Number 368626 Payment Date 11/18/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215966	11/15/21	PV	757578	12/15/21	66,418.69-	D	Pharmacy claims 11/8-11/14/21	176033	Maxor Plus LTD
Total Check Amount 00368626					66,418.69-				

Payee 176033 Maxor Plus LTD Payment Number 368888 Payment Date 11/26/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
216494	11/22/21	PV	758871	12/22/21	79,071.68-	D	Pharmacy claims 11/15-11/21/21	176033	Maxor Plus LTD
Total Check Amount 00368888					79,071.68-				

Total Amount Paid to Vendor # 00176033 **348,256.70-** *****

Grand Total 10,944,691.37-