

Payee 9302 David L Priebe Payment Number 369576 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETIREMENT GIFT	12/01/21	PV	759431	12/31/21	150.00-	D	Reimb for Retirement Gift	9302	David L Priebe
Total Check Amount					00369576		150.00-		
<b>Total Amount Paid to Vendor # 00009302</b>					<b>150.00-</b>	*****			

Payee 9739 Douglas R Buck Payment Number 369442 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETIREMENT GIFT	12/01/21	PV	759432	12/31/21	150.00-	D	Reimb for Retirement Gift	9739	Douglas R Buck
Total Check Amount					00369442		150.00-		
<b>Total Amount Paid to Vendor # 00009739</b>					<b>150.00-</b>	*****			

Payee 10043 Timothy C White Payment Number 369634 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RETIREMENT EVENT	12/01/21	PV	759433	12/31/21	150.00-	D	Reimb for Retirement Event	10043	Timothy C White
Total Check Amount					00369634		150.00-		
<b>Total Amount Paid to Vendor # 00010043</b>					<b>150.00-</b>	*****			

Payee 10945 Jeremy J Lonien Payment Number 369539 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/26/21	PV	759490	12/26/21	336.98-	D	Reimbursement - Food/Mileage	10945	Jeremy J Lonien
Total Check Amount					00369539		336.98-		
<b>Total Amount Paid to Vendor # 00010945</b>					<b>336.98-</b>	*****			

Payee 11680 Jeffrey S Sobczak Payment Number 369597 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/24/21	PV	759505	12/24/21	306.00-	D	Reimbursement - Food/Bags	11680	Jeffrey S Sobczak
Total Check Amount					00369597		306.00-		
<b>Total Amount Paid to Vendor # 00011680</b>					<b>306.00-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 369432 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670083877	10/19/21	PV	760777	11/18/21	362.50-	D	Cust #544729	20405	Bauer Built Tire Service Cente
670084827	11/23/21	PV	759366	12/23/21	5,565.62-	D			
670085018	11/30/21	PV	759434	12/30/21	36.50-	D			
670085096	12/03/21	PV	759746	01/02/22	651.72-	D			
670085102	12/03/21	PV	760180	01/02/22	1,499.62-	D			
670085066	12/03/21	PV	760819	01/02/22	391.00-	D	TIRE FLAT REPAIR		
670085212	12/08/21	PV	760806	01/07/22	5,605.62-	D			
670085213	12/08/21	PV	760807	01/07/22	6,495.50-	D			
670085167	12/08/21	PV	760808	01/07/22	605.94-	D			
670085167	12/08/21	PV	760808	01/07/22	20.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670085247	12/09/21	PV	760805	01/08/22	1,525.62-	D		20405	Bauer Built Tire Service Cente
Total Check Amount					00369432		22,759.64-		
<b>Total Amount Paid to Vendor # 00020405</b>					<b>22,759.64-</b>				

Payee 20416 **Becker Arena Products Inc** Payment Number 369434 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
602625	10/06/21	PV	759542	11/05/21	96.19-	D	SuprtClips(parts for IceEquip)	20416	Becker Arena Products Inc
603184	11/17/21	PV	759545	12/17/21	629.62-	D	Addtl Clips For Ice Eqpmt		
603232	11/18/21	PV	759770	12/18/21	186.03-	D	Poly White HDPE		
Total Check Amount					00369434		911.84-		
<b>Total Amount Paid to Vendor # 00020416</b>					<b>911.84-</b>				

Payee 20560 **Boys & Girls Club of Rochester** Payment Number 369436 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11112021	11/11/21	PV	759694	12/11/21	23,000.00-	D	Reimburse Facility Expenses	20560	Boys & Girls Club of Rochester
Total Check Amount					00369436		23,000.00-		
<b>Total Amount Paid to Vendor # 00020560</b>					<b>23,000.00-</b>				

Payee 20602 **Brodart Co Inc** Payment Number 369440 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
592277	11/30/21	PV	759953	12/30/21	290.00-	D	50PKS S Prctr Labels C-Vue	20602	Brodart Co Inc
Total Check Amount					00369440		290.00-		
<b>Total Amount Paid to Vendor # 00020602</b>					<b>290.00-</b>				

Payee 20874 **Clark Concrete Inc** Payment Number 369451 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463394	11/11/21	PV	759108	12/11/21	2,080.00-	D	Bike/Bench/Rack Pad	20874	Clark Concrete Inc
463394	11/11/21	PV	759108	12/11/21	2,075.00-	D	Bike/Bench/Rack Pad		
463402	11/30/21	PV	759689	12/30/21	2,610.00-	D	2021SidewalkRpl&Rpr/SafetyInsp		
Total Check Amount					00369451		6,765.00-		
<b>Total Amount Paid to Vendor # 00020874</b>					<b>6,765.00-</b>				

Payee 20903 **Collins Feed & Seed** Payment Number 369453 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1171	07/20/21	PV	759779	08/19/21	26.00-	D	50 lb bag Oats	20903	Collins Feed & Seed
Total Check Amount					00369453		26.00-		
<b>Total Amount Paid to Vendor # 00020903</b>					<b>26.00-</b>				

Payee 21037 **Custom Communications Inc** Payment Number 369455 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504906	11/23/21	PV	759608	12/23/21	164.30-	D	Shr50 Evid AlarmAirport Repair	21037	Custom Communications Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
505566	12/07/21	PV	760156	01/06/22	828.60-	D	AnnualFireAlarmInspection	21037	Custom Communications Inc
Total Check Amount					00369455		992.90-		
<b>Total Amount Paid to Vendor # 00021037</b>					<b>992.90-</b>	*****			

Payee 21040 Custom Retaining Walls/Landscape Inc Payment Number 369457 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10236865	11/10/21	PV	759780	12/10/21	1,800.00-	D	Sidewalk Salt	21040	Custom Retaining Walls/Landscape
Total Check Amount					00369457		1,800.00-		
<b>Total Amount Paid to Vendor # 00021040</b>					<b>1,800.00-</b>	*****			

Payee 21124 Dell Computer Corp Payment Number 369459 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10533215723	11/10/21	PV	759473	12/10/21	12,265.82-	D	Dell EMC NX3240 Server	21125	Dell Computer Corp
Total Check Amount					00369459		12,265.82-		
<b>Total Amount Paid to Vendor # 00021124</b>					<b>12,265.82-</b>	*****			

Payee 21131 Demco Inc Payment Number 369460 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7049207	12/01/21	PV	760157	12/31/21	2,541.43-	D	BkTapeClrLabelsRepairWngsCrnrs	21131	Demco Inc
Total Check Amount					00369460		2,541.43-		
<b>Total Amount Paid to Vendor # 00021131</b>					<b>2,541.43-</b>	*****			

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 369461 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2201809	10/13/21	PD	759207	11/30/21	218.40	D	credit/Subscription	21276	EBSCO Industries Inc DBA EBSCO
1000170029-1	11/16/21	PV	759150	12/16/21	4,547.00-	D	WebRsrcNovelist1yr		
1000170029-1	11/16/21	PV	759151	12/16/21	2,673.00-	D	WebRsrcMyHeritageLib1yr		
Total Check Amount					00369461		7,001.60-		
<b>Total Amount Paid to Vendor # 00021276</b>					<b>7,001.60-</b>	*****			

Payee 21454 Financial Information Inc Payment Number 369468 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9491	12/01/21	PV	760104	12/31/21	895.00-	D	Books	21454	Financial Information Inc
Total Check Amount					00369468		895.00-		
<b>Total Amount Paid to Vendor # 00021454</b>					<b>895.00-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 369481 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40860351	11/03/21	PV	759380	12/03/21	388.77-	D		21654	Gillig Corporation
40865847	11/19/21	PV	759379	12/19/21	61.91-	D			
40865847	11/19/21	PV	759379	12/19/21	75.06-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40865847	11/19/21	PV	759379	12/19/21	521.38-	D		21654	Gillig Corporation
40865847	11/19/21	PV	759379	12/19/21	352.10-	D			
40867873	11/30/21	PV	759753	12/30/21	273.60-	D			
40867873	11/30/21	PV	759753	12/30/21	99.95-	D			
40869187	12/03/21	PV	760187	01/02/22	106.28-	D			
40869187	12/03/21	PV	760187	01/02/22	36.12-	D			
40869187	12/03/21	PV	760187	01/02/22	171.60-	D			
40869186	12/03/21	PV	760812	01/02/22	823.65-	D			
Total Check Amount	00369481				2,910.42-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>2,910.42-</b>				

Payee 21703 Grainger Inc Payment Number 369482 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9126745653	11/19/21	PV	759641	12/19/21	401.32-	D	Acct #859009128	21704	Grainger Inc
9127181247	11/19/21	PV	759643	12/19/21	299.00-	D	Acct #859009128		
9128899219	11/22/21	PV	759629	12/22/21	193.54-	D	Acct #859009128		
9128899201	11/22/21	PV	759642	12/22/21	210.20-	D	Acct #859009128		
9130908636	11/24/21	PV	760848	12/24/21	97.98-	D	TOOL CASE CHARGER		
9131947757	11/26/21	PV	760847	12/26/21	35.91-	D	BRACKET SYSTEM		
9135070374	11/30/21	PV	759508	12/30/21	140.56-	D	Belts		
9135346378	11/30/21	PV	759955	12/30/21	110.57-	D	Bookdrop RM Heater Motor		
9141341173	12/06/21	PV	760186	01/05/22	6.11-	D			
9141341173	12/06/21	PV	760186	01/05/22	6.11-	D			
Total Check Amount	00369482				1,501.30-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>1,501.30-</b>				

Payee 21709 Gray Manufacturing Co Inc Payment Number 369484 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
929635	12/01/21	PV	760817	12/31/21	1,284.65-	D	STANDS	21709	Gray Manufacturing Co Inc
Total Check Amount	00369484				1,284.65-				
<b>Total Amount Paid to Vendor # 00021709</b>					<b>1,284.65-</b>				

Payee 21712 Graybar Electric Co Inc Payment Number 369485 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9324425915	11/19/21	PV	759412	12/19/21	157.85-	D	Hubbell Wiring Devices	21713	Graybar Electric Co Inc
9324447552	11/22/21	PV	759416	12/22/21	5.88-	D	RCPT Cover		
Total Check Amount	00369485				163.73-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>163.73-</b>				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 369486 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3737	11/08/21	PV	759489	12/08/21	80.00-	D	Alterations	21720	Greater Roch Surplus Store Inc

Total Check Amount 00369486 80.00-  
**Total Amount Paid to Vendor # 00021720 80.00-**  
 \*\*\*\*\*

Payee 21841 Hathaway Tree Service Inc Payment Number 369491 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-0878	11/09/21	PV	759931	12/09/21	3,360.00-	D	Brush Hauler	21841	Hathaway Tree Service Inc
Total Check Amount 00369491					<u>3,360.00-</u>				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>3,360.00-</b>	*****			

Payee 21885 Hentges Glass Payment Number 369497 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13282	11/15/21	PV	759517	12/15/21	289.00-	D	Bus Shelter Glass Replacement	21885	Hentges Glass
13286	11/15/21	PV	759518	12/15/21	208.00-	D	Bus Shelter Glass Replacement		
13315	11/23/21	PV	759637	12/23/21	1,494.00-	D	Acct #RO290		
Total Check Amount 00369497					<u>1,991.00-</u>				
<b>Total Amount Paid to Vendor # 00021885</b>					<b>1,991.00-</b>	*****			

Payee 21951 Hoffman & McNamara Nursery & Payment Number 369499 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20486	11/12/21	PV	759932	12/12/21	495.00-	D	Tree Replacement	21951	Hoffman & McNamara Nursery &
Total Check Amount 00369499					<u>495.00-</u>				
<b>Total Amount Paid to Vendor # 00021951</b>					<b>495.00-</b>	*****			

Payee 22103 Intercultural Mutual Asst Inc Payment Number 369519 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW14822	07/29/21	PV	758215	08/28/21	12.50-	D	InterpretSrvcs. StateVsSantos	22103	Intercultural Mutual Asst Inc
AW10075-77	11/30/21	PV	759656	12/30/21	75.00-	D	We Statement Translations		
Total Check Amount 00369519					<u>87.50-</u>				
<b>Total Amount Paid to Vendor # 00022103</b>					<b>87.50-</b>	*****			

Payee 22223 Johnson Printing Company Inc Payment Number 369525 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168522	11/22/21	PV	760544	12/22/21	318.00-	D	LegPriorityBookletPrint	22224	Johnson Printing Company Inc
Total Check Amount 00369525					<u>318.00-</u>				
<b>Total Amount Paid to Vendor # 00022223</b>					<b>318.00-</b>	*****			

Payee 22239 Ingram Library Services Payment Number 369518 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55793413	11/10/21	PV	759152	12/10/21	76.56-	D	Books	22239	Ingram Library Services
55793417	11/10/21	PV	759153	12/10/21	2,130.58-	D	Books		
55793420	11/10/21	PV	759208	12/10/21	27.25-	D	Books		
55793421	11/10/21	PV	759209	12/10/21	275.12-	D	Materials Processing		
55867054	11/14/21	PV	759210	12/14/21	1,949.71-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55875282	11/15/21	PV	759154	12/15/21	1,140.11-	D	Books	22239	Ingram Library Services
55875285	11/15/21	PV	759155	12/15/21	32.48-	D	Books		
55875286	11/15/21	PV	759156	12/15/21	225.74-	D	Materials Processing		
55875287	11/15/21	PV	759157	12/15/21	65.89-	D	Books		
55875291	11/15/21	PV	759158	12/15/21	25.02-	D	Books		
55875292	11/15/21	PV	759159	12/15/21	111.31-	D	Books		
55875293	11/15/21	PV	759160	12/15/21	22.33-	D	Materials Processing		
55875278	11/15/21	PV	759211	12/15/21	23.43-	D	Books		
55875279	11/15/21	PV	759212	12/15/21	64.19-	D	Books		
55875280	11/15/21	PV	759213	12/15/21	138.34-	D	Books		
55875281	11/15/21	PV	759214	12/15/21	141.53-	D	Books		
55875283	11/15/21	PV	759215	12/15/21	9.60-	D	Books		
55875284	11/15/21	PV	759216	12/15/21	16.34-	D	Books		
55875288	11/15/21	PV	759217	12/15/21	222.93-	D	Books		
55875294	11/15/21	PV	759218	12/15/21	26.11-	D	Books		
55875302	11/15/21	PV	759219	12/15/21	44.99-	D	Books		
55955074	11/15/21	PV	759268	12/15/21	4.78-	D	Materials Processing		
55897415	11/16/21	PV	759161	12/16/21	19.08-	D	Books		
55897419	11/16/21	PV	759162	12/16/21	14.71-	D	Books		
55897422	11/16/21	PV	759163	12/16/21	16.34-	D	Books		
55897423	11/16/21	PV	759164	12/16/21	11.97-	D	Books		
55897425	11/16/21	PV	759165	12/16/21	16.34-	D	Books		
55897426	11/16/21	PV	759166	12/16/21	30.12-	D	Materials Processing		
55915158	11/16/21	PV	759220	12/16/21	29.98-	D	Books		
55915159	11/16/21	PV	759221	12/16/21	65.06-	D	Books		
55915160	11/16/21	PV	759222	12/16/21	17.99-	D	Books		
55915162	11/16/21	PV	759223	12/16/21	12.00-	D	Books		
55915163	11/16/21	PV	759224	12/16/21	52.15-	D	Books		
55915164	11/16/21	PV	759225	12/16/21	201.93-	D	Books		
55915169	11/16/21	PV	759226	12/16/21	44.96-	D	Books		
55915170	11/16/21	PV	759227	12/16/21	34.45-	D	Books		
55915171	11/16/21	PV	759228	12/16/21	162.31-	D	Books		
55915175	11/16/21	PV	759229	12/16/21	425.79-	D	Books		
55915176	11/16/21	PV	759230	12/16/21	69.99-	D	Books		
55927195	11/17/21	PV	759231	12/17/21	13.54-	D	Books		
55927196	11/17/21	PV	759232	12/17/21	31.59-	D	Books		
55927197	11/17/21	PV	759233	12/17/21	9.60-	D	Books		
55927198	11/17/21	PV	759234	12/17/21	16.35-	D	Books		
55927199	11/17/21	PV	759235	12/17/21	9.80-	D	Books		
55927200	11/17/21	PV	759236	12/17/21	10.87-	D	Books		
55927201	11/17/21	PV	759237	12/17/21	20.15-	D	Books		
55927202	11/17/21	PV	759238	12/17/21	114.12-	D	Books		
55927203	11/17/21	PV	759239	12/17/21	14.16-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55927204	11/17/21	PV	759240	12/17/21	95.53-	D	Books	22239	Ingram Library Services
55927205	11/17/21	PV	759241	12/17/21	17.96-	D	Books		
55927206	11/17/21	PV	759242	12/17/21	10.89-	D	Books		
55927207	11/17/21	PV	759243	12/17/21	10.87-	D	Books		
55927208	11/17/21	PV	759244	12/17/21	10.89-	D	Books		
55927209	11/17/21	PV	759245	12/17/21	9.59-	D	Books		
55927210	11/17/21	PV	759246	12/17/21	15.26-	D	Books		
55927211	11/17/21	PV	759247	12/17/21	15.25-	D	Books		
55927212	11/17/21	PV	759248	12/17/21	44.96-	D	Materials Processing		
55927213	11/17/21	PV	759249	12/17/21	11.97-	D	Books		
55927214	11/17/21	PV	759250	12/17/21	2.39-	D	Materials Processing		
55927215	11/17/21	PV	759251	12/17/21	19.20-	D	Books		
55927216	11/17/21	PV	759252	12/17/21	18.60-	D	Books		
55955056	11/18/21	PV	759253	12/18/21	9.80-	D	Books		
55955057	11/18/21	PV	759254	12/18/21	43.69-	D	Books		
55955058	11/18/21	PV	759255	12/18/21	35.69-	D	Books		
55955059	11/18/21	PV	759256	12/18/21	9.78-	D	Books		
55955060	11/18/21	PV	759257	12/18/21	10.89-	D	Books		
55955061	11/18/21	PV	759258	12/18/21	58.86-	D	Books		
55955062	11/18/21	PV	759259	12/18/21	13.60-	D	Books		
55955063	11/18/21	PV	759260	12/18/21	14.71-	D	Books		
55955064	11/18/21	PV	759261	12/18/21	28.88-	D	Books		
55955065	11/18/21	PV	759262	12/18/21	16.24-	D	Books		
55955067	11/18/21	PV	759263	12/18/21	9.60-	D	Books		
55955069	11/18/21	PV	759264	12/18/21	9.80-	D	Books		
55955071	11/18/21	PV	759265	12/18/21	62.67-	D	Books		
55955072	11/18/21	PV	759266	12/18/21	32.59-	D	Materials Processing		
55955073	11/18/21	PV	759267	12/18/21	22.74-	D	Books		
55955075	11/18/21	PV	759269	12/18/21	18.60-	D	Books		
55955066	11/18/21	PV	759343	12/18/21	13.08-	D	Books		
55955068	11/18/21	PV	759344	12/18/21	8.99-	D	Books		
55955070	11/18/21	PV	759345	12/18/21	10.35-	D	Books		
55955047	11/18/21	PV	759810	12/18/21	14.99-	D	Books		
55955048	11/18/21	PV	759811	12/18/21	38.99-	D	Books		
55955049	11/18/21	PV	759812	12/18/21	20.97-	D	Books		
55955050	11/18/21	PV	759813	12/18/21	32.38-	D	Books		
55955051	11/18/21	PV	759814	12/18/21	14.99-	D	Books		
55955052	11/18/21	PV	759815	12/18/21	14.39-	D	Books		
55955053	11/18/21	PV	759816	12/18/21	80.95-	D	Books		
55955054	11/18/21	PV	759817	12/18/21	26.98-	D	Books		
55955055	11/18/21	PV	759818	12/18/21	7.19-	D	Books		
55984341	11/19/21	PV	759270	12/19/21	7.14-	D	Books		
55984342	11/19/21	PV	759271	12/19/21	11.98-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55984343	11/19/21	PV	759272	12/19/21	2.79-	D	Materials Processing	22239	Ingram Library Services
55984328	11/19/21	PV	759819	12/19/21	48.52-	D	Books		
55984329	11/19/21	PV	759820	12/19/21	34.33-	D	Books		
55984330	11/19/21	PV	759821	12/19/21	10.35-	D	Books		
55984331	11/19/21	PV	759822	12/19/21	15.25-	D	Books		
55984333	11/19/21	PV	759823	12/19/21	74.50-	D	Books		
55984334	11/19/21	PV	759824	12/19/21	10.77-	D	Books		
55984335	11/19/21	PV	759825	12/19/21	45.43-	D	Books		
55984336	11/19/21	PV	759826	12/19/21	93.12-	D	Books		
55984337	11/19/21	PV	759827	12/19/21	9.57-	D	Books		
55984338	11/19/21	PV	759828	12/19/21	27.25-	D	Books		
55984339	11/19/21	PV	759829	12/19/21	16.35-	D	Books		
55984340	11/19/21	PV	759830	12/19/21	53.90-	D	Materials Processing		
55984332	11/19/21	PV	760105	12/19/21	14.17-	D	Books		
56011772	11/21/21	PV	759273	12/21/21	61.35-	D	Books		
56011773	11/21/21	PV	759274	12/21/21	562.50-	D	Books		
56011774	11/21/21	PV	759275	12/21/21	4.32-	D	Materials Processing		
56011775	11/21/21	PV	759276	12/21/21	20.97-	D	Books		
56011771	11/21/21	PV	759831	12/21/21	17.97-	D	Books		
56023256	11/22/21	PV	759277	12/22/21	108.97-	D	Books		
56023258	11/22/21	PV	759278	12/22/21	13.60-	D	Books		
56023260	11/22/21	PV	759279	12/22/21	48.62-	D	Books		
56023264	11/22/21	PV	759280	12/22/21	15.57-	D	Books		
56023268	11/22/21	PV	759281	12/22/21	14.97-	D	Books		
56023269	11/22/21	PV	759282	12/22/21	33.22-	D	Books		
56023271	11/22/21	PV	759283	12/22/21	15.26-	D	Books		
56023272	11/22/21	PV	759284	12/22/21	10.35-	D	Books		
56023273	11/22/21	PV	759285	12/22/21	81.51-	D	Books		
56023274	11/22/21	PV	759286	12/22/21	21.80-	D	Books		
56023275	11/22/21	PV	759287	12/22/21	12.14-	D	Materials Processing		
56023250	11/22/21	PV	759346	12/22/21	10.89-	D	Books		
56023251	11/22/21	PV	759347	12/22/21	8.15-	D	Books		
56023252	11/22/21	PV	759348	12/22/21	15.25-	D	Books		
56023253	11/22/21	PV	759349	12/22/21	15.25-	D	Books		
56023254	11/22/21	PV	759350	12/22/21	48.04-	D	Books		
56023257	11/22/21	PV	759351	12/22/21	40.69-	D	Books		
56023259	11/22/21	PV	759352	12/22/21	12.34-	D	Books		
56023261	11/22/21	PV	759353	12/22/21	10.19-	D	Books		
56023262	11/22/21	PV	759354	12/22/21	101.81-	D	Books		
56023270	11/22/21	PV	759355	12/22/21	10.19-	D	Books		
56023247	11/22/21	PV	759832	12/22/21	16.79-	D	Books		
56023248	11/22/21	PV	759833	12/22/21	8.99-	D	Books		
56023249	11/22/21	PV	759834	12/22/21	17.99-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56023263	11/22/21	PV	759835	12/22/21	36.00-	D	Books	22239	Ingram Library Services
56023265	11/22/21	PV	759836	12/22/21	31.61-	D	Books		
56023266	11/22/21	PV	759837	12/22/21	10.80-	D	Books		
56023267	11/22/21	PV	759838	12/22/21	57.76-	D	Materials Processing		
56023276	11/22/21	PV	759839	12/22/21	43.56-	D	Books		
56023277	11/22/21	PV	759840	12/22/21	14.99-	D	Books		
56023278	11/22/21	PV	759841	12/22/21	63.60-	D	Books		
56023279	11/22/21	PV	759842	12/22/21	16.34-	D	Books		
56023280	11/22/21	PV	759843	12/22/21	61.54-	D	Books		
56023281	11/22/21	PV	759844	12/22/21	34.33-	D	Books		
56023282	11/22/21	PV	759845	12/22/21	14.17-	D	Books		
56023283	11/22/21	PV	759846	12/22/21	20.07-	D	Materials Processing		
56023284	11/22/21	PV	759847	12/22/21	26.99-	D	Books		
56023285	11/22/21	PV	759848	12/22/21	193.76-	D	Books		
56023287	11/22/21	PV	759849	12/22/21	11.39-	D	Books		
56023288	11/22/21	PV	759850	12/22/21	2.39-	D	Materials Processing		
56023255	11/22/21	PV	760106	12/22/21	13.19-	D	Books		
56023286	11/22/21	PV	760107	12/22/21	32.30-	D	Materials Processing		
56069393	11/23/21	PV	759288	12/23/21	5.97-	D	Books		
56069394	11/23/21	PV	759289	12/23/21	14.36-	D	Books		
56069396	11/23/21	PV	759356	12/23/21	10.77-	D	Books		
56069397	11/23/21	PV	759357	12/23/21	54.15-	D	Books		
56069398	11/23/21	PV	759358	12/23/21	29.73-	D	Materials Processing		
56053132	11/23/21	PV	759851	12/23/21	14.99-	D	Books		
56053133	11/23/21	PV	759852	12/23/21	64.76-	D	Books		
56069395	11/23/21	PV	760108	12/23/21	12.99-	D	Books		
56101096	11/24/21	PD	759359	11/30/21	3.89	D	Books		
56098125	11/24/21	PV	759853	12/24/21	127.00-	D	Books		
56098126	11/24/21	PV	759854	12/24/21	128.81-	D	Books		
56098127	11/24/21	PV	759855	12/24/21	11.97-	D	Books		
56098128	11/24/21	PV	759856	12/24/21	41.95-	D	Books		
56098129	11/24/21	PV	759857	12/24/21	24.09-	D	Materials Processing		
56113109	11/26/21	PV	759457	12/26/21	206.03-	D	Books		
56113110	11/26/21	PV	759458	12/26/21	126.40-	D	Books		
56113074	11/26/21	PV	759858	12/26/21	16.88-	D	Books		
56113075	11/26/21	PV	759859	12/26/21	54.48-	D	Books		
56113076	11/26/21	PV	759860	12/26/21	43.05-	D	Books		
56113077	11/26/21	PV	759861	12/26/21	11.99-	D	Books		
56113078	11/26/21	PV	759862	12/26/21	44.70-	D	Books		
56113079	11/26/21	PV	759863	12/26/21	49.81-	D	Books		
56113080	11/26/21	PV	759864	12/26/21	15.80-	D	Books		
56113081	11/26/21	PV	759865	12/26/21	47.22-	D	Books		
56113082	11/26/21	PV	759866	12/26/21	24.25-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56113083	11/26/21	PV	759867	12/26/21	19.60-	D	Books	22239	Ingram Library Services
56113084	11/26/21	PV	759868	12/26/21	29.40-	D	Books		
56113085	11/26/21	PV	759869	12/26/21	14.71-	D	Books		
56113086	11/26/21	PV	759870	12/26/21	16.34-	D	Books		
56113087	11/26/21	PV	759871	12/26/21	13.62-	D	Books		
56113088	11/26/21	PV	759872	12/26/21	51.72-	D	Books		
56113089	11/26/21	PV	759873	12/26/21	431.17-	D	Books		
56113090	11/26/21	PV	759874	12/26/21	19.60-	D	Books		
56113091	11/26/21	PV	759875	12/26/21	11.99-	D	Books		
56113092	11/26/21	PV	759876	12/26/21	15.26-	D	Books		
56113093	11/26/21	PV	759877	12/26/21	82.98-	D	Materials Processing		
56113094	11/26/21	PV	759878	12/26/21	10.35-	D	Books		
56113095	11/26/21	PV	759879	12/26/21	10.19-	D	Books		
56113096	11/26/21	PV	759880	12/26/21	10.20-	D	Books		
56113097	11/26/21	PV	759881	12/26/21	9.80-	D	Books		
56113098	11/26/21	PV	759882	12/26/21	9.59-	D	Books		
56113099	11/26/21	PV	759883	12/26/21	28.89-	D	Books		
56113100	11/26/21	PV	759884	12/26/21	9.74-	D	Books		
56113101	11/26/21	PV	759885	12/26/21	11.33-	D	Materials Processing		
56113102	11/26/21	PV	759886	12/26/21	73.16-	D	Books		
56113103	11/26/21	PV	759887	12/26/21	7.42-	D	Materials Processing		
56113104	11/26/21	PV	759888	12/26/21	4.19-	D	Books		
56113105	11/26/21	PV	759889	12/26/21	4.19-	D	Books		
56113106	11/26/21	PV	759890	12/26/21	9.80-	D	Books		
56113107	11/26/21	PV	759891	12/26/21	70.26-	D	Books		
56113108	11/26/21	PV	759892	12/26/21	28.21-	D	Materials Processing		
56147230	11/28/21	PV	759893	12/28/21	12.53-	D	Books		
56147239	11/28/21	PV	759894	12/28/21	9.80-	D	Books		
56147240	11/28/21	PV	759895	12/28/21	57.28-	D	Books		
56147241	11/28/21	PV	759896	12/28/21	7.42-	D	Materials Processing		
56147229	11/28/21	PV	760109	12/28/21	15.30-	D	Books		
56147231	11/28/21	PV	760110	12/28/21	55.16-	D	Books		
56147232	11/28/21	PV	760111	12/28/21	40.50-	D	Books		
56147233	11/28/21	PV	760112	12/28/21	21.56-	D	Books		
56147234	11/28/21	PV	760113	12/28/21	574.99-	D	Books		
56147235	11/28/21	PV	760114	12/28/21	42.11-	D	Materials Processing		
56147236	11/28/21	PV	760115	12/28/21	16.35-	D	Books		
56147237	11/28/21	PV	760116	12/28/21	117.50-	D	Books		
56147238	11/28/21	PV	760117	12/28/21	16.66-	D	Materials Processing		
56157794	11/29/21	PV	759897	12/29/21	9.58-	D	Books		
56157795	11/29/21	PV	759898	12/29/21	10.19-	D	Books		
56157796	11/29/21	PV	759899	12/29/21	15.80-	D	Books		
56157799	11/29/21	PV	759900	12/29/21	10.33-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56157800	11/29/21	PV	759901	12/29/21	30.50-	D	Books	22239	Ingram Library Services
56157801	11/29/21	PV	759902	12/29/21	33.14-	D	Books		
56157802	11/29/21	PV	759903	12/29/21	4.79-	D	Books		
56157805	11/29/21	PV	759904	12/29/21	17.42-	D	Books		
56157806	11/29/21	PV	759905	12/29/21	.40-	D	Materials Processing		
56157797	11/29/21	PV	760118	12/29/21	54.50-	D	Books		
56157798	11/29/21	PV	760119	12/29/21	14.39-	D	Books		
56157803	11/29/21	PV	760120	12/29/21	36.49-	D	Books		
56157804	11/29/21	PV	760121	12/29/21	20.99-	D	Materials Processing		
56184787	11/30/21	PV	759906	12/30/21	9.58-	D	Books		
56184788	11/30/21	PV	759907	12/30/21	9.80-	D	Books		
56184789	11/30/21	PV	759908	12/30/21	8.17-	D	Books		
56184790	11/30/21	PV	759909	12/30/21	31.60-	D	Books		
56184791	11/30/21	PV	759910	12/30/21	15.26-	D	Books		
56184793	11/30/21	PV	759911	12/30/21	49.04-	D	Books		
56184794	11/30/21	PV	759912	12/30/21	13.62-	D	Books		
56184795	11/30/21	PV	759913	12/30/21	9.57-	D	Books		
56184798	11/30/21	PV	759914	12/30/21	10.35-	D	Books		
56184805	11/30/21	PV	759915	12/30/21	19.60-	D	Books		
56184806	11/30/21	PV	759916	12/30/21	16.34-	D	Books		
56184808	11/30/21	PV	759917	12/30/21	15.25-	D	Books		
56184809	11/30/21	PV	759918	12/30/21	24.91-	D	Books		
56184811	11/30/21	PV	759919	12/30/21	29.44-	D	Books		
56184792	11/30/21	PV	760122	12/30/21	15.25-	D	Books		
56184796	11/30/21	PV	760123	12/30/21	13.60-	D	Books		
56184797	11/30/21	PV	760124	12/30/21	15.26-	D	Books		
56184799	11/30/21	PV	760125	12/30/21	29.92-	D	Books		
56184800	11/30/21	PV	760126	12/30/21	24.53-	D	Books		
56184801	11/30/21	PV	760127	12/30/21	14.71-	D	Books		
56184802	11/30/21	PV	760128	12/30/21	21.80-	D	Books		
56184803	11/30/21	PV	760129	12/30/21	25.17-	D	Materials Processing		
56184804	11/30/21	PV	760130	12/30/21	14.72-	D	Books		
56184807	11/30/21	PV	760131	12/30/21	36.24-	D	Books		
56184810	11/30/21	PV	760132	12/30/21	14.99-	D	Books		
56184812	11/30/21	PV	760133	12/30/21	19.08-	D	Books		
56184813	11/30/21	PV	760134	12/30/21	19.49-	D	Materials Processing		
56219463	12/01/21	PV	760554	12/31/21	25.78-	D	Books		
56219464	12/01/21	PV	760555	12/31/21	98.97-	D	Books		
56219465	12/01/21	PV	760556	12/31/21	82.46-	D	Books		
56219466	12/01/21	PV	760557	12/31/21	85.06-	D	Books		
56219467	12/01/21	PV	760558	12/31/21	13.19-	D	Books		
56219468	12/01/21	PV	760559	12/31/21	61.57-	D	Books		
56219469	12/01/21	PV	760560	12/31/21	15.25-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56219470	12/01/21	PV	760561	12/31/21	18.56-	D	Books	22239	Ingram Library Services
56219471	12/01/21	PV	760562	12/31/21	15.25-	D	Books		
56219472	12/01/21	PV	760563	12/31/21	14.17-	D	Books		
56219473	12/01/21	PV	760564	12/31/21	28.87-	D	Books		
56219474	12/01/21	PV	760565	12/31/21	13.62-	D	Books		
56219475	12/01/21	PV	760566	12/31/21	16.34-	D	Books		
56219476	12/01/21	PV	760567	12/31/21	15.66-	D	Materials Processing		
56268771	12/02/21	PD	760135	12/07/21	58.88	D	Books		
56268772	12/02/21	PD	760136	12/07/21	99.86	D	Books		
56268773	12/02/21	PD	760137	12/07/21	9.26	D	Books		
56248122	12/02/21	PV	760568	01/01/22	15.25-	D	Books		
56248123	12/02/21	PV	760569	01/01/22	13.63-	D	Books		
56248124	12/02/21	PV	760570	01/01/22	9.60-	D	Books		
56248125	12/02/21	PV	760571	01/01/22	31.61-	D	Books		
56248126	12/02/21	PV	760572	01/01/22	8.97-	D	Books		
56248127	12/02/21	PV	760573	01/01/22	32.00-	D	Books		
56248128	12/02/21	PV	760574	01/01/22	5.39-	D	Books		
56248129	12/02/21	PV	760575	01/01/22	15.80-	D	Books		
56248130	12/02/21	PV	760576	01/01/22	14.71-	D	Books		
56248131	12/02/21	PV	760577	01/01/22	29.96-	D	Books		
56248132	12/02/21	PV	760578	01/01/22	21.80-	D	Books		
56248133	12/02/21	PV	760579	01/01/22	30.52-	D	Books		
56248134	12/02/21	PV	760580	01/01/22	23.00-	D	Materials Processing		
56279183	12/03/21	PV	760138	01/02/22	10.35-	D	Books		
56279176	12/03/21	PV	760581	01/02/22	13.79-	D	Books		
56279177	12/03/21	PV	760582	01/02/22	10.17-	D	Books		
56279178	12/03/21	PV	760583	01/02/22	53.41-	D	Books		
56279179	12/03/21	PV	760584	01/02/22	20.38-	D	Books		
56279180	12/03/21	PV	760585	01/02/22	23.03-	D	Books		
56279181	12/03/21	PV	760586	01/02/22	28.89-	D	Books		
56279182	12/03/21	PV	760587	01/02/22	19.08-	D	Books		
56279184	12/03/21	PV	760588	01/02/22	11.37-	D	Books		
56279185	12/03/21	PV	760589	01/02/22	13.79-	D	Books		
56279186	12/03/21	PV	760590	01/02/22	14.72-	D	Books		
56279187	12/03/21	PV	760591	01/02/22	16.34-	D	Books		
56279188	12/03/21	PV	760592	01/02/22	25.77-	D	Materials Processing		
56279189	12/03/21	PV	760593	01/02/22	14.99-	D	Books		
56279190	12/03/21	PV	760594	01/02/22	15.25-	D	Books		
56279191	12/03/21	PV	760595	01/02/22	262.16-	D	Books		
56279192	12/03/21	PV	760596	01/02/22	44.68-	D	Books		
56279193	12/03/21	PV	760597	01/02/22	33.36-	D	Materials Processing		
56279194	12/03/21	PV	760598	01/02/22	10.35-	D	Books		
56279195	12/03/21	PV	760599	01/02/22	5.42-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56279170	12/03/21	PV	760644	01/02/22	23.98-	D	Books	22239	Ingram Library Services
56279171	12/03/21	PV	760645	01/02/22	45.57-	D	Books		
56279196	12/03/21	PV	760646	01/02/22	10.20-	D	Books		
56279197	12/03/21	PV	760647	01/02/22	3.91-	D	Materials Processing		
56307459	12/05/21	PV	760648	01/04/22	27.00-	D	Books		
56318374	12/06/21	PV	760649	01/05/22	14.99-	D	Books		
Total Check Amount	00369518				17,042.22-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>17,042.22-</b>	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 369527 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203396	11/16/21	PV	759670	12/16/21	20.00-	D	Refund R21-7572RP	22248	K & S Heating Air Cond & Plumb
203396	11/16/21	PV	759670	12/16/21	1.00-	D	Refund R21-7572RP		
203849	11/23/21	PV	759668	12/23/21	30.00-	D	Refund R21-7766RE		
203849	11/23/21	PV	759668	12/23/21	1.50-	D	Refund R21-7766RE		
Total Check Amount	00369527				52.50-				
<b>Total Amount Paid to Vendor # 00022248</b>					<b>52.50-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 369535 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	11/22/21	PV	761121	12/22/21	187,998.50-	D	CMC Prem 1003859-5	22459	League of MN Cities Ins Trust
40001378	11/22/21	PV	761121	12/22/21	102,897.00-	D	CMC Prem 1003859-5		
40001378	11/22/21	PV	761121	12/22/21	122,999.50-	D	CMC Prem 1003859-5		
40001378	11/22/21	PV	761121	12/22/21	7,572.00-	D	CMC Prem 1003859-5		
40001378	11/22/21	PV	761121	12/22/21	2,293.50-	D	CMC Prem 1003859-5		
Total Check Amount	00369535				423,760.50-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>423,760.50-</b>	*****			

Payee 22651 Matthew Bender & Co Inc Payment Number 369545 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28522877	11/18/21	PV	759290	12/18/21	389.31-	D	Books	22651	Matthew Bender & Co Inc
Total Check Amount	00369545				389.31-				
<b>Total Amount Paid to Vendor # 00022651</b>					<b>389.31-</b>	*****			

Payee 22745 Municipal Emergency Services Inc Payment Number 369565 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO1491481	07/09/21	PV	760826	08/08/21	11,088.00-	D	TURN OUTS	22746	Municipal Emergency Services I
SO1513290	09/20/21	PV	760827	10/20/21	5,544.00-	D	TURNOUTS		
SO1528765	11/03/21	PV	760825	12/03/21	8,880.00-	D	TURN OUTS		
Total Check Amount	00369565				25,512.00-				
<b>Total Amount Paid to Vendor # 00022745</b>					<b>25,512.00-</b>	*****			

Payee 22803 Milestone Materials Payment Number 369556 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500247801	09/30/21	PV	760166	10/30/21	334.55-	D	Class 5 Concrete Crew/Mat Bin	22803	Milestone Materials
3500250560	10/13/21	PV	760526	11/12/21	114.54-	D	1125 class 5		
3500260789	11/19/21	PV	759957	12/19/21	227.05-	D	7054 River Rock		
Total Check Amount	00369556				676.14-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>676.14-</b>				

Payee 22820 Minitex Library Info Network Payment Number 369557 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103822	12/06/21	PV	760153	01/05/22	13,995.00-	D	WbRsrcs/NYTimesHist1yr	22820	Minitex Library Info Network
Total Check Amount	00369557				13,995.00-				
<b>Total Amount Paid to Vendor # 00022820</b>					<b>13,995.00-</b>				

Payee 22865 MN Dept of Labor & Industry Payment Number 369418 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0127619X	11/27/21	PV	760798	12/27/21	100.00-	D	Cust #0000157344	22865	MN Dept of Labor & Industry
Total Check Amount	00369418				100.00-				

Payee 22865 MN Dept of Labor & Industry Payment Number 369559 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0269061X	11/07/21	PV	759119	12/07/21	10.00-	D	121197 Boiler	22865	MN Dept of Labor & Industry
ABR0269055X	11/07/21	PV	759120	12/07/21	10.00-	D	1200692 Pressure Vessel		
ALR0127140X	11/27/21	PV	760675	12/27/21	100.00-	D	DSIC Elevator Operating Permit		
Total Check Amount	00369559				120.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>220.00-</b>				

Payee 22870 MN Office of MN.IT Services Payment Number 369563 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV21110416	12/09/21	PV	760864	01/08/22	82.17-	D	Internet Services - 11/21	22870	MN Office of MN.IT Services
Total Check Amount	00369563				82.17-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>82.17-</b>				

Payee 22885 MN Dept of Transportation Payment Number 4777 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00013942	09/20/21	PV	761304	12/16/21	187.80	D	Corr to Prev Chg	22885	MN Dept of Transportation
P00013942	09/20/21	PV	761304	10/20/21	187.80-	D	Corr to Prev Chg		
Total Check Amount	00004777								
<b>Total Amount Paid to Vendor # 00022885</b>									

Payee 22930 MN Pollution Control Agency Payment Number 369420 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-1829	10/11/21	PV	759696	11/10/21	23.00-	D	WW License #C-1829-L Haukom	22930	MN Pollution Control Agency
Total Check Amount					00369420		23.00-		
<b>Total Amount Paid to Vendor # 00022930</b>					<b>23.00-</b>	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 369570 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097590	11/08/21	PV	760893	12/08/21	90.00-	D	Service Call 21-48427	23434	Pauls Lock & Key Shop Inc
Total Check Amount					00369570		90.00-		
<b>Total Amount Paid to Vendor # 00023434</b>					<b>90.00-</b>	*****			

Payee 23507 Pitney Works Reserve Account Payment Number 369573 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27092220DEC2021	12/06/21	PV	760009	01/05/22	3,000.00-	D	PrepaidPostage/Acct#27092220	23507	Pitney Works Reserve Account
Total Check Amount					00369573		3,000.00-		
<b>Total Amount Paid to Vendor # 00023507</b>					<b>3,000.00-</b>	*****			

Payee 23636 Quality Siding & Windows Inc Payment Number 369583 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1658	11/17/21	PV	759686	12/17/21	24,999.00-	D	'19 O'Conner Final	23636	Quality Siding & Windows Inc
Total Check Amount					00369583		24,999.00-		
<b>Total Amount Paid to Vendor # 00023636</b>					<b>24,999.00-</b>	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 369585 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27220	11/19/21	PV	759503	12/19/21	15.15-	D	Litter - AC	23858	Roch Feed & Pet Supply
28040	11/29/21	PV	759504	12/29/21	12.99-	D	Dog Shampoo		
Total Check Amount					00369585		28.14-		
<b>Total Amount Paid to Vendor # 00023858</b>					<b>28.14-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Number 369587 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900027212	11/12/21	PV	759128	12/12/21	2,056.84-	D	SF Track Edging Repair	23894	Roch Sand & Gravel
Total Check Amount					00369587		2,056.84-		
<b>Total Amount Paid to Vendor # 00023894</b>					<b>2,056.84-</b>	*****			

Payee 23904 Roch Title & Escrow Co Inc Payment Number 369421 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68443136	12/03/21	PV	759697	01/02/22	11,775.00-	D	DownPymtAsst 6077SandstoneStNW	23904	Roch Title & Escrow Co Inc
Total Check Amount					00369421		11,775.00-		
<b>Total Amount Paid to Vendor # 00023904</b>					<b>11,775.00-</b>	*****			

Roch Ford Toyota

Payee 23912 Payment Number 369586 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS337767	09/24/21	PV	760894	10/24/21	5,176.03-	D	17 Ford Truck Repair	23912	Roch Ford Toyota
43673FOW	10/04/21	PV	759588	11/03/21	105.78-	D	Kit		
45715FOW	10/26/21	PV	759589	11/25/21	158.67-	D	Kit		
46228FOW	11/01/21	PV	759590	12/01/21	317.40-	D	Arm Asy		
47515FOW	11/18/21	PV	759591	12/18/21	312.80-	D	Arm Asy		
48076FOW	11/19/21	PV	759592	12/19/21	322.00-	D	Arm Asy		
48097 FOW	11/19/21	PV	759965	12/19/21	239.01-	D	Lamp Asy/TaxExmpt		
49331	12/03/21	PV	760198	01/02/22	42.44-	D			
PQ13101	12/06/21	PV	760199	01/05/22	148.35-	D			
PQ13101	12/06/21	PV	760199	01/05/22	149.50-	D			
Total Check Amount	00369586				6,971.98-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>6,971.98-</b>				

Payee 23936 Ronco Engineering Sales Inc Payment Number 369590 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3265926	11/10/21	PV	759966	12/10/21	188.83-	D	5 gal Can/FuelCan/CrnProtector	23937	Ronco Engineering Sales Inc
3267443	11/29/21	PV	759391	12/29/21	278.08-	D			
3267718	12/01/21	PV	759764	12/31/21	144.82-	D			
3267718	12/01/21	PV	759764	12/31/21	55.77-	D			
3267718	12/01/21	PV	759764	12/31/21	435.90-	D			
3267718	12/01/21	PV	759764	12/31/21	24.42-	D			
3267718	12/01/21	PV	759764	12/31/21	18.28-	D			
3267718	12/01/21	PV	759764	12/31/21	18.89-	D			
3267909	12/02/21	PV	760779	01/01/22	18.96-	D	Cust #11696		
Total Check Amount	00369590				1,183.95-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,183.95-</b>				

Payee 24292 Spee Dee Delivery Service Inc Payment Number 369598 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
477627	11/27/21	PV	760795	12/27/21	4.00-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
477627	11/27/21	PV	760795	12/27/21	7.93-	D	Cust #022760		
477627	11/27/21	PV	760795	12/27/21	96.25-	D	Cust #022760		
Total Check Amount	00369598				108.18-				
<b>Total Amount Paid to Vendor # 00024292</b>					<b>108.18-</b>				

Payee 24386 Streicher Guns Inc Payment Number 369600 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11513507	07/15/21	PV	760904	08/14/21	68.00-	D	LS Shirt - Lenz	24386	Streicher Guns Inc
11520315	08/23/21	PV	759628	09/22/21	29,512.00-	D	Badges		
Total Check Amount	00369600				29,580.00-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>29,580.00-</b>				



\*\*\*\*\*

Payee 24409 Summit Fire Protection Inc Payment Number 4776 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140004234	11/11/21	PV	760054	12/07/21	285.00	D	Corr to Prev Chg	24410	Summit Fire Protection Inc
140004234	11/11/21	PV	760054	12/11/21	285.00-	D	Corr to Prev Chg		
Total Check Amount 00004776									

**Total Amount Paid to Vendor # 00024409**

Payee 24506 Thatcher Pools & Spas Inc Payment Number 369607 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85504-2	11/04/21	PV	759710	12/04/21	56.00-	D	Tile&VinylCleaners	24506	Thatcher Pools & Spas Inc
85903-2	11/12/21	PV	759708	12/12/21	615.00-	D	BOOSTER PUMP PARTS		
87405-1	12/06/21	PV	760766	01/05/22	900.00-	D	Pump for Fountain		
Total Check Amount 00369607					1,571.00-				

**Total Amount Paid to Vendor # 00024506**

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 369609 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV043428	11/30/21	PV	760697	12/30/21	161.01-	D	OilChange/WiperBlades/BlowrMtr	24511	Thirty Seventh Street Tire & A
Total Check Amount 00369609					161.01-				

**Total Amount Paid to Vendor # 00024511**

Payee 24516 Thomas Tool & Supply Inc Payment Number 369610 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M78212	11/17/21	PV	759979	12/17/21	14.99-	D	Eng Tape/Thermal Glove	24517	Thomas Tool & Supply Inc
M78212	11/17/21	PV	759979	12/17/21	32.97-	D	Eng Tape/Thermal Glove		
M79768	12/02/21	PV	760754	01/01/22	739.00-	D			
M79768	12/02/21	PV	760754	01/01/22	137.99-	D			
M79768	12/02/21	PV	760754	01/01/22	60.99-	D			
M80466	12/09/21	PV	760793	01/08/22	326.68-	D	Acct #4038		
Total Check Amount 00369610					1,312.62-				

**Total Amount Paid to Vendor # 00024516**

Payee 24566 Total Restaurant Supply Co Inc Payment Number 369616 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
451906	11/17/21	PV	759983	12/17/21	5,062.78-	D	Fryer/Freezer/Gas Hose	24566	Total Restaurant Supply Co Inc
Total Check Amount 00369616					5,062.78-				

**Total Amount Paid to Vendor # 00024566**

Payee 24606 Truckin' America Payment Number 369618 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164755	11/18/21	PV	759392	12/18/21	346.00-	D		24606	Truckin' America

Total Check Amount 00369618 346.00-  
**Total Amount Paid to Vendor # 00024606 346.00-**  
 \*\*\*\*\*

Payee 24642 US Customs & Border Protection Payment Number 369622 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502424823	10/29/21	PV	760705	11/28/21	.77-	D	Inspection CGWFM 09/26/21	24642	US Customs & Border Protection
502424815	10/29/21	PV	760706	11/28/21	.77-	D	Inspection N1W 09/26/21		
502424849	10/29/21	PV	760707	11/28/21	.96-	D	Inspection XACHE 09/27/21		
502424781	10/29/21	PV	760708	11/28/21	.58-	D	Inspection CGSWQ 10/02/21		
502424864	10/29/21	PV	760709	11/28/21	.48-	D	Inspection N300ER 09/29/21		
502424872	10/29/21	PV	760710	11/28/21	.19-	D	Inspection HZMS5A 09/30/21		
502424773	10/29/21	PV	760711	11/28/21	.77-	D	Inspection VTHVV 10/02/21		
502424799	10/29/21	PV	760712	11/28/21	.77-	D	Inspection XAAGV 10/03/21		
502424856	10/29/21	PV	760713	11/28/21	.77-	D	Inspection N311CG 10/03/21		
502424807	10/29/21	PV	760714	11/28/21	.39-	D	Inspection N321VA 10/06/21		
502424831	10/29/21	PV	760715	11/28/21	1.23-	D	Inspection CGSWQ 10/09/21		
502461726	11/18/21	PV	760701	12/18/21	118.43-	D	Inspection CGKZB 10/29/21		
502461700	11/18/21	PV	760702	12/18/21	197.48-	D	Inspection CFASR 11/01/21		
502461718	11/18/21	PV	760703	12/18/21	315.96-	D	Inspection C6ROV 11/06/21		
530006170	11/19/21	PV	760704	12/19/21	47,446.38-	D	Inspection Reimbursement 2 QTR		
Total Check Amount	00369622				<u>48,085.93-</u>				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>48,085.93-</b>	*****			

Payee 24691 United Parcel Service Payment Number 369620 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922471	11/20/21	PV	759969	11/20/21	7.06-	D	552922 UPS Packages	24691	United Parcel Service
0000552922471	11/20/21	PV	759969	11/20/21	4.54-	D	552922 UPS Packages		
0000552922471	11/20/21	PV	759969	11/20/21	16.91-	D	552922 UPS Packages		
0000552922491	12/04/21	PV	760862	12/04/21	7.87-	D	552922 UPS Packages		
0000552922491	12/04/21	PV	760862	12/04/21	4.54-	D	552922 UPS Packages		
0000552922491	12/04/21	PV	760862	12/04/21	6.25-	D	552922 UPS Packages		
0000552922491	12/04/21	PV	760862	12/04/21	6.25-	D	552922 UPS Packages		
0000552922491	12/04/21	PV	760862	12/04/21	6.25-	D	552922 UPS Packages		
Total Check Amount	00369620				<u>59.67-</u>				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>59.67-</b>	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 369621 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56212	11/16/21	PV	759555	12/16/21	17,660.00-	D		24715	Universal Truck Equipment Inc
56213	11/16/21	PV	759993	12/16/21	3,647.17-	D	Blade/ift Cylinder/Spinner/		
56303	11/23/21	PV	759394	12/23/21	2,008.00-	D			
56303	11/23/21	PV	759394	12/23/21	132.00-	D			
56303	11/23/21	PV	759394	12/23/21	122.96-	D			
56303	11/23/21	PV	759394	12/23/21	28.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56303	11/23/21	PV	759394	12/23/21	844.00-	D		24715	Universal Truck Equipment Inc
56303	11/23/21	PV	759394	12/23/21	97.60-	D			
56303	11/23/21	PV	759394	12/23/21	729.60-	D			
56419	12/08/21	PV	760842	01/07/22	860.00-	D			
56417	12/08/21	PV	760844	01/07/22	457.13-	D			
56417	12/08/21	PV	760844	01/07/22	26.08-	D			
56417	12/08/21	PV	760844	01/07/22	42.00-	D			
56417	12/08/21	PV	760844	01/07/22	265.01-	D			
56418	12/08/21	PV	760845	01/07/22	860.00-	D			
Total Check Amount	00369621				27,779.55-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>27,779.55-</b>	*****			

Payee 24766 **Viking Electric Supply Inc** Payment Number 369626 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S004374142.001	01/26/21	PD	760689	12/09/21	51.56	D	Refund Returned Items Not Need	24767	Viking Electric Supply Inc
S005281875.001	11/15/21	PV	759132	12/15/21	566.00-	D	Hammer Screw/LED5K/5000K		
S005294413.001	11/18/21	PV	759994	12/18/21	1,375.64-	D	LED5K/w/Lens/4000K Lumen		
S005294413.002	11/19/21	PV	759995	12/19/21	10.10-	D	250VAC Glass		
S005299389.002	11/22/21	PV	759634	12/22/21	110.00-	D	Acct #V4921		
S005299389.001	11/22/21	PV	759635	12/22/21	117.64-	D	Acct #V4921		
Total Check Amount	00369626				2,127.82-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>2,127.82-</b>	*****			

Payee 24839 **Waste Management Inc** Payment Number 369630 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3761182-2760-6	12/03/21	PV	760678	01/02/22	88.15-	D	DSIC Recycling - December	24841	Waste Management Inc
Total Check Amount	00369630				88.15-				
<b>Total Amount Paid to Vendor # 00024839</b>					<b>88.15-</b>	*****			

Payee 24896 **West Publishing Corp** Payment Number 369633 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
845432136	12/01/21	PV	760048	12/31/21	1,218.36-	D	WestlawGrpcharges.Nov.'21	24896	West Publishing Corp
845429988	12/01/21	PV	760896	12/31/21	1,050.00-	D	Clear Proflex - Nov		
Total Check Amount	00369633				2,268.36-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>2,268.36-</b>	*****			

Payee 24951 **WHV Inc** Payment Number 369635 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106900	10/14/21	PV	759580	11/13/21	208.00-	D	Inspect Rooftop Units	24951	WHV Inc
Total Check Amount	00369635				208.00-				
<b>Total Amount Paid to Vendor # 00024951</b>					<b>208.00-</b>	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 369639 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9006897645	11/22/21	PV	759397	12/22/21	264.60-	D		25027	Zep Manufacturing Co Inc
9006930889	12/03/21	PV	760202	01/02/22	143.06-	D			
Total Check Amount	00369639				407.66-				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>407.66-</b>				

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Number 369444 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699826474	12/03/21	PV	759607	01/02/22	204.08-	D	Vet Care - Dog	37347	Calm Winds, Inc. DBA Cascade
699826748	12/06/21	PV	760903	01/05/22	220.41-	D	Vet Care - Cat		
Total Check Amount	00369444				424.49-				
<b>Total Amount Paid to Vendor # 00037347</b>					<b>424.49-</b>				

Payee 42700 Hiawatha Valley Farm Store, Inc Payment Number 4753 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47012	05/22/18	PD	755260	10/26/21	70.49	D	CR PV608571 -RefundpdComUnclmC42700	Hiawatha Valley Farm Store, In	
47012	05/22/18	PV	608571	06/21/18	70.49-	D	Line Strainer/Hose/Gasket		
47015	05/23/18	PD	755259	10/26/21	75.93	D	CR PV608570 -RefundpdComUnclmC		
47015	05/23/18	PV	608570	06/22/18	75.93-	D	Lawn Spray Gun		
Total Check Amount	00004753								
<b>Total Amount Paid to Vendor # 00042700</b>									

Payee 51145 Verified Credentials Inc Payment Number 369624 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
325125	11/30/21	PV	759478	12/30/21	191.46-	D	background screenings Nov 2021	51145	Verified Credentials Inc
325125	11/30/21	PV	759478	12/30/21	43.00-	D	background screenings Nov 2021		
325125	11/30/21	PV	759478	12/30/21	100.00-	D	background screenings Nov 2021		
325125	11/30/21	PV	759478	12/30/21	9.00-	D	background screenings Nov 2021		
325125	11/30/21	PV	759478	12/30/21	9.00-	D	background screenings Nov 2021		
325125	11/30/21	PV	759478	12/30/21	9.00-	D	background screenings Nov 2021		
325125	11/30/21	PV	759478	12/30/21	46.00-	D	background screenings Nov 2021		
325125	11/30/21	PV	759478	12/30/21	59.00-	D	background screenings Nov 2021		
325125	11/30/21	PV	759478	12/30/21	33.00-	D	background screenings Nov 2021		
325125	11/30/21	PV	759478	12/30/21	46.00-	D	background screenings Nov 2021		
Total Check Amount	00369624				545.46-				
<b>Total Amount Paid to Vendor # 00051145</b>					<b>545.46-</b>				

Payee 62664 Charter Communications LLC Payment Number 369416 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000111821	11/18/21	PV	759982	12/18/21	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000111821	11/18/21	PV	759982	12/18/21	93.16-	D	8352300501724000		
Total Check Amount	00369416				125.12-				

Payee 62664 Charter Communications LLC Payment Number 369447 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350111021	11/10/21	PV	759535	12/10/21	72.71-	D	RC Streaming Music	62664	Charter Communications LLC
0008110111921	11/19/21	PV	759773	12/19/21	125.83-	D	Acct #8352 30 680 0008110		
0420055112121	11/21/21	PV	759775	12/21/21	228.50-	D	Acct #8352 30 050 0420055		
0094122112221	11/22/21	PV	759776	12/22/21	229.38-	D	Acct #8352 30 051 0094122		
1566831112421	11/24/21	PV	759774	12/24/21	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount	00369447				741.41-				
<b>Total Amount Paid to Vendor # 00062664</b>					<b>866.53-</b>	*****			

Payee 70323 Premier Electrical Corporation Payment Number 369575 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78557	11/22/21	PV	760829	12/22/21	1,237.35-	D	VFD GARAGE STN4	70323	Premier Electrical Corporation
Total Check Amount	00369575				1,237.35-				
<b>Total Amount Paid to Vendor # 00070323</b>					<b>1,237.35-</b>	*****			

Payee 71030 Three Rivers Community Action, Inc. Payment Number 369611 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12072021	12/07/21	PV	760744	01/06/22	20,000.00-	D	DownPaymentAssistanceProgram	71030	Three Rivers Community Action,
Total Check Amount	00369611				20,000.00-				
<b>Total Amount Paid to Vendor # 00071030</b>					<b>20,000.00-</b>	*****			

Payee 72627 MN Dept of Labor & Industry Payment Number 369560 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER1090952021	11/09/21	PV	759664	12/09/21	14,903.53-	D	State Surcharges - October	72627	MN Dept of Labor & Industry
OCTOBER1090952021	11/09/21	PV	759664	12/09/21	1,383.01-	D	State Surcharges - October		
OCTOBER1090952021	11/09/21	PV	759664	12/09/21	1,378.77-	D	State Surcharges - October		
OCTOBER1090952021	11/09/21	PV	759664	12/09/21	577.11-	D	State Surcharges - October		
OCTOBER1090952021	11/09/21	PV	759664	12/03/21	345.15	D	State Surcharges - October		
OCTOBER1090952021	11/09/21	PV	759664	12/03/21	77.32	D	State Surcharges - October		
Total Check Amount	00369560				17,819.95-				
<b>Total Amount Paid to Vendor # 00072627</b>					<b>17,819.95-</b>	*****			

Payee 79432 Tumbleweed Press Inc. Payment Number 369619 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108355	12/06/21	PV	760154	01/05/22	599.00-	D	WbRsrcs/TumbleBkLib1yr	79432	Tumbleweed Press Inc.
Total Check Amount	00369619				599.00-				
<b>Total Amount Paid to Vendor # 00079432</b>					<b>599.00-</b>	*****			

Payee 80508 Brown & Caldwell Payment Number 369441 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56424794	11/23/21	PV	759638	12/23/21	5,428.83-	D	Project #156327	80437	Brown & Caldwell

Total Check Amount	00369441	5,428.83-
<b>Total Amount Paid to Vendor # 00080508</b>		<b>5,428.83-</b>

Payee 83090 ProLine Dist. Inc Payment Number 369578 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV35003	11/23/21	PV	759387	12/23/21	126.00-	D		83090	ProLine Dist. Inc
INV35003	11/23/21	PV	759387	12/23/21	143.04-	D			
INV35003	11/23/21	PV	759387	12/23/21	140.16-	D			
INV35002	11/23/21	PV	759388	12/23/21	24.60-	D			
INV35002	11/23/21	PV	759388	12/23/21	51.60-	D			
INV35002	11/23/21	PV	759388	12/23/21	9.86-	D			
INV35002	11/23/21	PV	759388	12/23/21	5.96-	D			
INV35002	11/23/21	PV	759388	12/23/21	5.22-	D			
INV35002	11/23/21	PV	759388	12/23/21	5.87-	D			
INV35002	11/23/21	PV	759388	12/23/21	57.72-	D			
INV35002	11/23/21	PV	759388	12/23/21	2.61-	D			
INV35002	11/23/21	PV	759388	12/23/21	3.02-	D			
INV35002	11/23/21	PV	759388	12/23/21	1.78-	D			
INV35002	11/23/21	PV	759388	12/23/21	1.49-	D			
INV35002	11/23/21	PV	759388	12/23/21	1.33-	D			
INV35002	11/23/21	PV	759388	12/23/21	6.93-	D			
INV35002	11/23/21	PV	759388	12/23/21	16.55-	D			
INV35002	11/23/21	PV	759388	12/23/21	11.67-	D			
INV35002	11/23/21	PV	759388	12/23/21	6.44-	D			
INV35002	11/23/21	PV	759388	12/23/21	29.45-	D			
INV35002	11/23/21	PV	759388	12/23/21	6.32-	D			
INV35002	11/23/21	PV	759388	12/23/21	4.02-	D			
INV35002	11/23/21	PV	759388	12/23/21	6.74-	D			
INV35002	11/23/21	PV	759388	12/23/21	12.59-	D			
INV35002	11/23/21	PV	759388	12/23/21	21.18-	D			
INV35002	11/23/21	PV	759388	12/23/21	13.55-	D			
INV35002	11/23/21	PV	759388	12/23/21	3.92-	D			
INV35002	11/23/21	PV	759388	12/23/21	8.48-	D			
INV35002	11/23/21	PV	759388	12/23/21	9.84-	D			
INV35002	11/23/21	PV	759388	12/23/21	14.76-	D			
INV35002	11/23/21	PV	759388	12/23/21	38.94-	D			
INV35002	11/23/21	PV	759388	12/23/21	31.20-	D			
INV35181	11/30/21	PV	759441	12/30/21	17.58-	D			
INV35181	11/30/21	PV	759441	12/30/21	23.60-	D			
INV35181	11/30/21	PV	759441	12/30/21	19.80-	D			
INV35181	11/30/21	PV	759441	12/30/21	188.50-	D			
INV35181	11/30/21	PV	759441	12/30/21	66.88-	D			
INV35181	11/30/21	PV	759441	12/30/21	24.65-	D			
INV35181	11/30/21	PV	759441	12/30/21	11.97-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV35181	11/30/21	PV	759441	12/30/21	6.77-	D		83090	ProLine Dist. Inc
INV35181	11/30/21	PV	759441	12/30/21	9.94-	D			
INV35181	11/30/21	PV	759441	12/30/21	3.81-	D			
INV35181	11/30/21	PV	759441	12/30/21	12.83-	D			
INV35181	11/30/21	PV	759441	12/30/21	18.88-	D			
INV35181	11/30/21	PV	759441	12/30/21	23.44-	D			
INV35181	11/30/21	PV	759441	12/30/21	3.90-	D			
INV35181	11/30/21	PV	759441	12/30/21	3.15-	D			
INV35181	11/30/21	PV	759441	12/30/21	24.64-	D			
INV35181	11/30/21	PV	759441	12/30/21	24.30-	D			
INV35181	11/30/21	PV	759441	12/30/21	21.31-	D			
INV35181	11/30/21	PV	759441	12/30/21	6.74-	D			
INV35181	11/30/21	PV	759441	12/30/21	13.00-	D			
INV35181	11/30/21	PV	759441	12/30/21	6.05-	D			
INV35181	11/30/21	PV	759441	12/30/21	22.80-	D			
INV35181	11/30/21	PV	759441	12/30/21	54.08-	D			
INV35181	11/30/21	PV	759441	12/30/21	54.80-	D			
INV35181	11/30/21	PV	759441	12/30/21	6.96-	D			
INV35181	11/30/21	PV	759441	12/30/21	3.02-	D			
INV35181	11/30/21	PV	759441	12/30/21	4.28-	D			
INV35181	11/30/21	PV	759441	12/30/21	5.42-	D			
INV35181	11/30/21	PV	759441	12/30/21	5.78-	D			
INV35181	11/30/21	PV	759441	12/30/21	4.59-	D			
INV35181	11/30/21	PV	759441	12/30/21	7.23-	D			
INV35181	11/30/21	PV	759441	12/30/21	10.72-	D			
INV35181	11/30/21	PV	759441	12/30/21	8.89-	D			
INV35181	11/30/21	PV	759441	12/30/21	23.75-	D			
INV35181	11/30/21	PV	759441	12/30/21	24.40-	D			
INV35181	11/30/21	PV	759441	12/30/21	39.00-	D			
INV35181	11/30/21	PV	759441	12/30/21	8.85-	D			
INV35181	11/30/21	PV	759441	12/30/21	26.30-	D			
INV35181	11/30/21	PV	759441	12/30/21	14.13-	D			
INV35181	11/30/21	PV	759441	12/30/21	20.04-	D			
INV35181	11/30/21	PV	759441	12/30/21	8.32-	D			
INV35181	11/30/21	PV	759441	12/30/21	15.93-	D			
INV35181	11/30/21	PV	759441	12/30/21	9.84-	D			
INV35181	11/30/21	PV	759441	12/30/21	18.88-	D			
INV35181	11/30/21	PV	759441	12/30/21	23.29-	D			
INV35181	11/30/21	PV	759441	12/30/21	45.20-	D			
INV35181	11/30/21	PV	759441	12/30/21	58.20-	D			
INV35181	11/30/21	PV	759441	12/30/21	34.80-	D			
INV35355	12/07/21	PV	760196	01/06/22	103.20-	D			
INV35355	12/07/21	PV	760196	01/06/22	30.99-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV35355	12/07/21	PV	760196	01/06/22	31.98-	D		83090	ProLine Dist. Inc
INV35355	12/07/21	PV	760196	01/06/22	35.16-	D			
INV35355	12/07/21	PV	760196	01/06/22	16.72-	D			
INV35355	12/07/21	PV	760196	01/06/22	45.72-	D			
INV35355	12/07/21	PV	760196	01/06/22	71.52-	D			
INV35355	12/07/21	PV	760196	01/06/22	91.28-	D			
INV35355	12/07/21	PV	760196	01/06/22	79.70-	D			
INV35355	12/07/21	PV	760196	01/06/22	5.68-	D			
INV35355	12/07/21	PV	760196	01/06/22	8.32-	D			
INV35355	12/07/21	PV	760196	01/06/22	33.69-	D			
INV35355	12/07/21	PV	760196	01/06/22	6.68-	D			
INV35355	12/07/21	PV	760196	01/06/22	4.70-	D			
INV35355	12/07/21	PV	760196	01/06/22	3.63-	D			
INV35355	12/07/21	PV	760196	01/06/22	4.39-	D			
INV35355	12/07/21	PV	760196	01/06/22	9.84-	D			
INV35355	12/07/21	PV	760196	01/06/22	2.80-	D			
INV35355	12/07/21	PV	760196	01/06/22	91.80-	D			
INV35355	12/07/21	PV	760196	01/06/22	18.88-	D			
INV35355	12/07/21	PV	760196	01/06/22	9.38-	D			
INV35355	12/07/21	PV	760196	01/06/22	89.04-	D			
Total Check Amount	00369578				2,709.18-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>2,709.18-</b>	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 369465 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1018191	09/27/21	PV	759739	10/27/21	66.00-	D	Rec ctr copier 10/28-1/27/22	93452	EO Johnson Co. Inc
INV1048721	11/23/21	PV	759487	12/23/21	.56-	D	Overage 10/21-11/20/21		
INV1048721	11/23/21	PV	759487	12/23/21	15.03-	D	Overage 10/21-11/20/21		
INV1048721	11/23/21	PV	759487	12/23/21	99.95-	D	Overage 10/21-11/20/21		
INV1049489	11/29/21	PV	759512	12/29/21	130.55-	D	Finance copier 8/26-11/25/21		
INV1050704	11/29/21	PV	759513	12/29/21	148.02-	D	Rec ctr copier 8/28-11/27/21		
INV1050072	11/29/21	PV	759514	12/29/21	77.10-	D	TOB copier 12/25/21-3/24/22		
INV1050073	11/29/21	PV	759515	12/29/21	54.00-	D	Fire copier 12/20/21-3/19/22		
INV1049490	11/29/21	PV	760891	12/29/21	711.10-	D	Overage11/25/20-11/24/21J1662		
INV1051255	11/30/21	PV	759509	12/30/21	571.92-	D	HR copier 9/1-11/30/21		
Total Check Amount	00369465				1,874.23-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,874.23-</b>	*****			

Payee 94635 Forum Communications Co DBA Payment Number 369473 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01778491	11/20/21	PV	759626	12/20/21	70.84-	D	Notice of Hearing	94635	Forum Communications Co DBA
CL01778802	11/20/21	PV	759627	12/20/21	62.79-	D	Notice of Bids		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CL01778807	11/20/21	PV	759653	12/20/21	56.35-	D	Public Hearing Notice	94635	Forum Communications Co DBA
CL01779000	11/27/21	PV	760523	12/27/21	62.79-	D	Notice of Public Hearing		
CL01778961	11/27/21	PV	760525	12/27/21	136.85-	D	Notice of Resolution		
CL01778824	11/27/21	PV	760685	12/27/21	90.16-	D	Public Hearing Notice		
CL01778826	11/27/21	PV	760686	12/27/21	109.48-	D	Public Hearing Notice		
Total Check Amount	00369473				589.26-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>589.26-</b>				

Payee 94855 Hawkins, Inc Payment Number 369493 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6004361	08/20/21	PV	759737	09/19/21	45.00-	D	CHLORINE CYL	21848	Hawkins, Inc
6028820	09/24/21	PV	759732	10/24/21	20.00-	D	CHLORINE CYL		
6048015	10/22/21	PV	759734	11/21/21	10.00-	D	CHLORINE CYL		
6069498	11/19/21	PV	759738	12/19/21	40.00-	D	CHLORINE CYL		
6076868	11/30/21	PV	759605	12/30/21	5,756.77-	D	Acct #106522		
6078548	12/06/21	PV	760527	01/05/22	5,728.07-	D	Acct #106522		
Total Check Amount	00369493				11,599.84-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>11,599.84-</b>				

Payee 97708 MN Historical Society Payment Number 369419 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302021	11/30/21	PV	759652	12/30/21	110.24-	D	Return Unused Grant Funds	97708	MN Historical Society
Total Check Amount	00369419				110.24-				
<b>Total Amount Paid to Vendor # 00097708</b>					<b>110.24-</b>				

Payee 98446 Bramel Inc DBA Glynner's Pub Payment Number 369437 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11112021 GIFT CARDS	11/11/21	PV	759930	12/11/21	585.00-	D	Gift Cards-Volleyball	98446	Bramel Inc DBA Glynner's Pub
Total Check Amount	00369437				585.00-				
<b>Total Amount Paid to Vendor # 00098446</b>					<b>585.00-</b>				

Payee 98464 Minuteman Press Payment Number 369558 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42436	12/03/21	PV	760892	01/02/22	30.00-	D	Booklets	98464	Minuteman Press
Total Check Amount	00369558				30.00-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>30.00-</b>				

Payee 99724 Data-Smart Computers, Inc. Payment Number 369458 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70339	07/07/21	PV	759475	08/06/21	375.00-	D	Printer Repair	99724	Data-Smart Computers, Inc.
Total Check Amount	00369458				375.00-				

**Total Amount Paid to Vendor # 00099724 375.00-**  
\*\*\*\*\*

Payee 101083 Fire Safety USA Inc Payment Number 369469 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
153223	10/31/21	PV	759534	11/30/21	8,730.00-	D	Install equip 05.12401	101083	Fire Safety USA Inc
153226	11/10/21	PV	759532	12/10/21	1,107.70-	D	Remove equipment		
Total Check Amount 00369469					9,837.70-				

**Total Amount Paid to Vendor # 00101083 9,837.70-**  
\*\*\*\*\*

Payee 102699 Benike, Aaron Payment Number 4764 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192021	08/19/21	PV	760748	12/09/21	225.00	D	Corr to Prev Chg	102699	Benike, Aaron
08192021	08/19/21	PV	760748	09/18/21	225.00-	D	Corr to Prev Chg		
Total Check Amount 00004764									

Payee 102699 Benike, Aaron Payment Number 4773 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	760716	12/09/21	225.00	D	Corr ot Prev Chg	102699	Benike, Aaron
08032021	08/03/21	PV	760716	09/02/21	225.00-	D	Corr ot Prev Chg		
Total Check Amount 00004773									

**Total Amount Paid to Vendor # 00102699**  
\*\*\*\*\*

Payee 102991 Dacotah Paper Co Payment Number 369606 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59696	10/01/21	PV	759650	10/31/21	101.06-	D	Paper Towels	24483	Teigen Paper & Supply Inc
17355	11/26/21	PV	760680	12/26/21	111.70-	D	Foaming Hand Soap		
96315	12/02/21	PV	759954	01/01/22	23.55-	D	Chateau Paper Towels Dec 2021		
96316	12/02/21	PV	760681	01/01/22	92.36-	D	Toilet Tissue/Paper Towels		
Total Check Amount 00369606					328.67-				

**Total Amount Paid to Vendor # 00102991 328.67-**  
\*\*\*\*\*

Payee 104250 LHB, Inc Payment Number 369536 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190316.10-8	11/14/21	PV	759655	12/14/21	254.00-	D	Communitywide Data Collection	104250	LHB, Inc
Total Check Amount 00369536					254.00-				

**Total Amount Paid to Vendor # 00104250 254.00-**  
\*\*\*\*\*

Payee 105244 Verizon Wireless Payment Number 369422 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9892776487	11/13/21	PV	759692	12/13/21	388.93-	D	Flow Mtr Srvc 10/14-11/13/2021	105244	Verizon Wireless
Total Check Amount 00369422					388.93-				

Payee 105244 Verizon Wireless Payment Number 369625 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9893041017	11/16/21	PV	760021	12/16/21	26.02-	D	IPad Serv 10/17/21-11/16/21	105244	Verizon Wireless
9893041017	11/16/21	PV	760021	12/16/21	35.01-	D	IPad Serv 10/17/21-11/16/21		
9893041017	11/16/21	PV	760021	12/16/21	26.02-	D	IPad Serv 10/17/21-11/16/21		
Total Check Amount					00369625				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>475.98-</b>	*****			

Payee 105361 **John Henry Foster MN Inc** Payment Number 369524 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10552730-00	08/31/21	PV	759760	09/30/21	691.95-	D		22212	John Henry Foster MN Inc
Total Check Amount					00369524				
<b>Total Amount Paid to Vendor # 00105361</b>					<b>691.95-</b>	*****			

Payee 106639 **Rockmount Research & Alloys Inc** Payment Number 369589 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1266480	11/24/21	PV	759645	12/24/21	153.64-	D	Cust #81344	23925	Rockmount Research & Alloys In
Total Check Amount					00369589				
<b>Total Amount Paid to Vendor # 00106639</b>					<b>153.64-</b>	*****			

Payee 106663 **Quality Power Solutions LLC** Payment Number 369582 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29866222	11/30/21	PV	759639	12/30/21	2,333.57-	D	29866222	106663	Quality Power Solutions LLC
29863484	11/30/21	PV	759640	12/30/21	1,160.00-	D	29863484		
Total Check Amount					00369582				
<b>Total Amount Paid to Vendor # 00106663</b>					<b>3,493.57-</b>	*****			

Payee 107018 **PBBS Equipment Corporation** Payment Number 369571 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
240997	11/24/21	PV	760778	12/24/21	262.09-	D	Client #501553	107019	PBBS Equipment Corporation
Total Check Amount					00369571				
<b>Total Amount Paid to Vendor # 00107018</b>					<b>262.09-</b>	*****			

Payee 107550 **Garrett J Johnson** Payment Number 369526 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12012021	12/01/21	PV	760772	12/31/21	309.62-	D	COLD ZONE HM CONF 9/22-24	107550	Garrett J Johnson
Total Check Amount					00369526				
<b>Total Amount Paid to Vendor # 00107550</b>					<b>309.62-</b>	*****			

Payee 108108 **Black Data Processing Associates** Payment Number 369435 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	12/05/21	PV	760749	01/04/22	2,470.00-	D	Distance Learning Help	108108	Black Data Processing Associat
Total Check Amount					00369435				

**Total Amount Paid to Vendor # 00108108** 2,470.00-  
\*\*\*\*\*

Payee 108376 Houck Motor Coach Advertising Inc DBA Payment Number 369502 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104608	12/01/21	PV	759663	12/31/21	700.00-	D	Citywide 25 Education	108376	Houck Motor Coach Advertising
Total Check Amount					00369502	700.00-			

**Total Amount Paid to Vendor # 00108376** 700.00-  
\*\*\*\*\*

Payee 108723 Badges, LLC Payment Number 369431 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
546, 550, 551	12/08/21	PV	760818	01/07/22	605.58-	D	BADGES PINS	108723	Badges, LLC
Total Check Amount					00369431	605.58-			

**Total Amount Paid to Vendor # 00108723** 605.58-  
\*\*\*\*\*

Payee 111107 Kennedy & Graven Payment Number 369528 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164631	11/21/21	PV	760017	12/21/21	882.00-	D	Various TIF Lgl thru 10/31/21	111107	Kennedy & Graven
164631	11/21/21	PV	760017	12/21/21	234.00-	D	Various TIF Lgl thru 10/31/21		
164631	11/21/21	PV	760017	12/21/21	3,810.00-	D	Various TIF Lgl thru 10/31/21		
164631	11/21/21	PV	760017	12/21/21	99.00-	D	Various TIF Lgl thru 10/31/21		
Total Check Amount					00369528	5,025.00-			

**Total Amount Paid to Vendor # 00111107** 5,025.00-  
\*\*\*\*\*

Payee 111772 Total Energy Systems, LLC Payment Number 369615 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV72173	11/16/21	PV	760026	12/16/21	2,243.00-	D	Kohler Transfer Switch	111772	Total Energy Systems, LLC
Total Check Amount					00369615	2,243.00-			

**Total Amount Paid to Vendor # 00111772** 2,243.00-  
\*\*\*\*\*

Payee 111790 Alldata, LLC Payment Number 369425 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101609903	11/26/21	PV	759557	12/26/21	1,500.00-	D	Annual AllData Sub	111790	Alldata, LLC
Total Check Amount					00369425	1,500.00-			

**Total Amount Paid to Vendor # 00111790** 1,500.00-  
\*\*\*\*\*

Payee 111902 Salem Press Payment Number 369591 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
178740	11/15/21	PV	759206	12/15/21	369.72-	D	Books	111902	Salem Press
Total Check Amount					00369591	369.72-			

**Total Amount Paid to Vendor # 00111902** 369.72-  
\*\*\*\*\*

Payee 111909 ProQuest LLC Payment Number 369579 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61855235-2	08/14/19	PD	759145	11/29/21	3,837.96	D	WebRsrcCredit/NYtMinitexPymt	111909	ProQuest LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70649904-2	10/06/20	PD	759146	11/29/21	108.68	D	WebRsrcPriceAdjCredit/MST	111909	ProQuest LLC
70693692	12/01/21	PV	759147	12/31/21	5,542.68-	D	WebRsrcMlpsStrTribune1yr		
Total Check Amount	00369579				1,596.04-				
<b>Total Amount Paid to Vendor # 00111909</b>					<b>1,596.04-</b>				

Payee 112312 **Green Lawncare Irrigation & Service Co** Payment Number 369487 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26736	07/18/21	PV	760677	08/17/21	65.00-	D	Check water in Sprinkler Systm	112312	Green Lawncare Irrigation & Se
Total Check Amount	00369487				65.00-				
<b>Total Amount Paid to Vendor # 00112312</b>					<b>65.00-</b>				

Payee 112595 **Emmons & Olivier Resources, Inc.** Payment Number 369463 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0009-4	12/08/21	PV	760732	01/07/22	13,576.50-	D	DevlmntCompSrvcWaterMngtPlan	112595	Emmons & Olivier Resources, In
00214-0009-4	12/08/21	PV	760732	01/07/22	13,576.50-	D	DevlmntCompSrvcWaterMngtPlan		
Total Check Amount	00369463				27,153.00-				
<b>Total Amount Paid to Vendor # 00112595</b>					<b>27,153.00-</b>				

Payee 112842 **John Deere Financial** Payment Number 369474 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P74317	06/22/21	PV	759787	07/22/21	3,599.04-	D	Spindle	111823	Frontier Ag & Turf
P76277	07/29/21	PV	759786	08/28/21	280.15-	D	Yoke/Spring Pin		
Total Check Amount	00369474				3,879.19-				
<b>Total Amount Paid to Vendor # 00112842</b>					<b>3,879.19-</b>				

Payee 112956 **Sawtooth Holdings** Payment Number 369470 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F9245	11/12/21	PV	759110	12/12/21	86.00-	D	Plastic End Caps	112956	Sawtooth Holdings
F9258	11/18/21	PV	759785	12/18/21	22,890.74-	D	Installation/Aggregate Svc		
Total Check Amount	00369470				22,976.74-				
<b>Total Amount Paid to Vendor # 00112956</b>					<b>22,976.74-</b>				

Payee 113327 **Lanier Parking Meter Services, LLC** Payment Number 369533 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127785	12/08/21	PV	760761	01/07/22	783.90-	D	Parking Meter Collection	113327	Lanier Parking Meter Services,
Total Check Amount	00369533				783.90-				
<b>Total Amount Paid to Vendor # 00113327</b>					<b>783.90-</b>				

Payee 113486 **All Seasons Power & Sport** Payment Number 369424 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56699	11/10/21	PV	759101	12/10/21	113.99-	D	Hus Chap	113486	All Seasons Power & Sport

Total Check Amount 00369424 113.99-  
**Total Amount Paid to Vendor # 00113486 113.99-**  
 \*\*\*\*\*

Payee 113576 Superior Turf Services, Inc. Payment Number 369602 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1425	08/10/21	PV	759972	09/09/21	362.84-	D	Nature Safe/Tee Mix	113576	Superior Turf Services, Inc.
677B	11/15/21	PV	759975	12/15/21	1,000.04-	D	Turf Flex/3-D/Chlorothalonil		
679B	11/16/21	PV	759973	12/16/21	829.88-	D	Tee Mix/Elite Landscape 50#		
680B	11/16/21	PV	759974	12/16/21	1,393.12-	D	Tee Mix/Elite Landscape 50#		
Total Check Amount	00369602				3,585.88-				
<b>Total Amount Paid to Vendor # 00113576</b>					<b>3,585.88-</b>	*****			

Payee 113794 Crime Stoppers of Minnesota Payment Number 369454 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 LEPP	11/29/21	PV	759486	12/29/21	200.00-	D	Crime Stoppers 2022	113794	Crime Stoppers of Minnesota
Total Check Amount	00369454				200.00-				
<b>Total Amount Paid to Vendor # 00113794</b>					<b>200.00-</b>	*****			

Payee 114240 Kelly P McMillin Payment Number 369547 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	12/01/21	PV	759612	12/31/21	175.00-	D	Reimbursement -Testing Fee	114240	Kelly P McMillin
Total Check Amount	00369547				175.00-				
<b>Total Amount Paid to Vendor # 00114240</b>					<b>175.00-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Number 369568 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48992346	11/09/21	PV	759386	12/09/21	6,020.00-	D		23244	Northern Tool & Equipment Inc
48992346	11/09/21	PV	759386	12/09/21	500.00-	D			
49093706	11/23/21	PV	759385	11/30/21	5,604.99	D			
Total Check Amount	00369568				915.01-				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>915.01-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 369471 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86680957	11/24/21	PV	759377	12/24/21	64.44-	D		115463	FleetPride Truck & Trailer Par
86762482	11/29/21	PV	759378	12/29/21	19.60-	D			
86762482	11/29/21	PV	759378	12/29/21	47.90-	D			
86881802	11/30/21	PV	760824	12/30/21	93.86-	D	battery harness cables		
Total Check Amount	00369471				225.80-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>225.80-</b>	*****			

Payee 119991 CenturyLink Payment Number 369446 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251097984	11/20/21	PV	759484	12/20/21	472.53-	D	Shr333PortChgsNG911	119991	CenturyLink
Total Check Amount					00369446		472.53-		
<b>Total Amount Paid to Vendor # 00119991</b>					<b>472.53-</b>	*****			

Payee 120068 **Dylan C Christopherson** Payment Number 369448 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12/8/21	12/08/21	PV	760801	01/07/22	26.97-	D	Waterproof Winter Gloves	120068	Dylan C Christopherson
Total Check Amount					00369448		26.97-		
<b>Total Amount Paid to Vendor # 00120068</b>					<b>26.97-</b>	*****			

Payee 120334 **HD Supply Facilites Maint. LTD DBA** Payment Number 369494 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
798422	11/19/21	PV	759632	12/19/21	259.01-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount					00369494		259.01-		
<b>Total Amount Paid to Vendor # 00120334</b>					<b>259.01-</b>	*****			

Payee 122757 **Home Systems Installation LLC** Payment Number 369500 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58492	11/15/21	PV	759933	12/15/21	128.25-	D	Fire Alm Mntr 12/01-02/28/22	122757	Home Systems Installation LLC
58493	11/15/21	PV	759934	12/15/21	102.60-	D	SecurityAlm Mntr 12/1-2/28/22		
Total Check Amount					00369500		230.85-		
<b>Total Amount Paid to Vendor # 00122757</b>					<b>230.85-</b>	*****			

Payee 123211 **HG Electric LLC** Payment Number 369498 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204008	11/29/21	PV	759672	12/29/21	10.00-	D	Refund R21-7823RE	123211	HG Electric LLC
204008	11/29/21	PV	759672	12/29/21	.30-	D	Refund R21-7823RE		
Total Check Amount					00369498		10.30-		
<b>Total Amount Paid to Vendor # 00123211</b>					<b>10.30-</b>	*****			

Payee 125987 **Townsquare Media Rochester** Payment Number 369531 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2566913-5	11/30/21	PV	759519	12/30/21	275.00-	D	Free Ramp Parking Advertise	82516	KROC AM/FM
Total Check Amount					00369531		275.00-		
<b>Total Amount Paid to Vendor # 00125987</b>					<b>275.00-</b>	*****			

Payee 129065 **Cintas Corporation 2** Payment Number 369449 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4101271170	11/10/21	PV	759107	12/10/21	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4101990372	11/17/21	PV	759778	12/17/21	29.40-	D	Tradup & O'Brien Laundry		
4102561909	11/22/21	PV	759485	12/22/21	38.95-	D	Laundry Services - Fleet		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4102789541	11/24/21	PV	759695	12/24/21	172.02-	D	Sold To: 12444486	129063	Cintas Corporation 2
4103085104	11/29/21	PV	759511	12/29/21	43.20-	D	Uniforms and towels		
4103085015	11/29/21	PV	759598	12/29/21	38.95-	D	Laundry Services - Fleet		
4103296712	12/01/21	PV	759698	12/31/21	172.02-	D	Sold To: 12444486		
Total Check Amount	00369449				523.94-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>523.94-</b>				

Payee 129092 Destination Medical Center Corporation Payment Number 21127160 Payment Date 12/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121621	12/16/21	PV	761172	01/15/22	107,568.65-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount	21127160				107,568.65-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>107,568.65-</b>				

Payee 129331 Network Services Company DBA Dalco Payment Number 369567 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3847976	10/22/21	PV	759533	11/21/21	799.86-	D	Trashbags,TP,PaperTowels	129330	Network Services Company DBA D
3858890	11/17/21	PV	759958	12/17/21	47.17-	D	Foam Handwsh		
3859735	11/18/21	PV	758880	12/18/21	222.69-	D	TP TOWELS DETERGENT		
3860846	11/22/21	PV	759476	12/22/21	1,181.25-	D	3 Cases Face Masks		
3861519	11/23/21	PV	759544	12/23/21	30.57-	D	Dust bag		
3861498	11/23/21	PV	759548	12/23/21	1,000.40-	D	Paper towels		
3863409	11/30/21	PV	759997	12/30/21	382.25-	D	BLEACH, SOAP DISINFECT		
3864769	12/02/21	PV	760846	01/01/22	119.30-	D	DETERGENT JET DRY		
3865921	12/06/21	PV	760775	01/05/22	52.31-	D	JET DRY		
3865968	12/06/21	PV	760816	01/05/22	250.74-	D	TP TOWELS		
3866275	12/07/21	PV	760774	01/06/22	92.48-	D	CAN LINERS		
Total Check Amount	00369567				4,179.02-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>4,179.02-</b>				

Payee 130788 Ti-Zack Concrete, Inc. Payment Number 369613 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	12/09/21	PV	760729	01/08/22	77,377.78-	D	2021SidewalkRpI&Rpr/SafetyInsp	130788	Ti-Zack Concrete, Inc.
Total Check Amount	00369613				77,377.78-				
<b>Total Amount Paid to Vendor # 00130788</b>					<b>77,377.78-</b>				

Payee 131464 Harterts Store, Inc. Payment Number 369490 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44572	12/02/21	PV	760739	01/01/22	400.00-	D	'19 Tieman Clear	131464	Harterts Store, Inc.
44564	12/02/21	PV	760741	01/01/22	600.00-	D	'19 Wilson Risk		
Total Check Amount	00369490				1,000.00-				
<b>Total Amount Paid to Vendor # 00131464</b>					<b>1,000.00-</b>				



Payee 131697 **Manthei Septic Service** Payment Number 369543 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2051	11/30/21	PV	760160	12/30/21	2,700.00-	D	Pump Sand Traps	131697	Manthei Septic Service
Total Check Amount					00369543		2,700.00-		
<b>Total Amount Paid to Vendor # 00131697</b>							<b>2,700.00-</b>		

Payee 133993 **Liebenow Waterproofing LLC** Payment Number 369537 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202151	09/25/21	PV	760745	10/25/21	2,300.00-	D	Sump Pump Curb Tie-In	133993	Liebenow Waterproofing LLC
Total Check Amount					00369537		2,300.00-		
<b>Total Amount Paid to Vendor # 00133993</b>							<b>2,300.00-</b>		

Payee 135531 **Collin J Winters** Payment Number 369637 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REI	12/10/21	PV	760906	01/09/22	477.87-	D	Reimbursement-Food/Lodging	135531	Collin J Winters
Total Check Amount					00369637		477.87-		
<b>Total Amount Paid to Vendor # 00135531</b>							<b>477.87-</b>		

Payee 135674 **Kwik Trip Extended Network** Payment Number 369417 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP61215937	12/06/21	PV	760728	12/16/21	27.76-	D	Vehicle Fuel - November	135674	Kwik Trip Extended Network
NP61215937	12/06/21	PV	760728	12/16/21	48.58-	D	Vehicle Fuel - November		
NP61215937	12/06/21	PV	760728	12/16/21	43.74-	D	Vehicle Fuel - November		
NP61215937	12/06/21	PV	760728	12/16/21	48.23-	D	Vehicle Fuel - November		
NP61215937	12/06/21	PV	760728	12/16/21	50.21-	D	Vehicle Fuel - November		
NP61215937	12/06/21	PV	760728	12/16/21	62.38-	D	Vehicle Fuel - November		
NP61215937	12/06/21	PV	760728	12/16/21	55.89-	D	Vehicle Fuel - November		
NP61215937	12/06/21	PV	760728	12/16/21	55.40-	D	Vehicle Fuel - November		
NP61215937	12/06/21	PV	760728	12/16/21	113.22-	D	Vehicle Fuel - November		
NP61215937	12/06/21	PV	760728	12/16/21	100.22-	D	Vehicle Fuel - November		
NP61215937	12/06/21	PV	760728	12/16/21	49.87-	D	Vehicle Fuel - November		
NP61215937	12/06/21	PV	760728	12/16/21	101.64-	D	Vehicle Fuel - November		
NP61215937	12/06/21	PV	760728	12/16/21	124.80-	D	Vehicle Fuel - November		
NP61215937	12/06/21	PV	760728	12/16/21	81.72-	D	Vehicle Fuel - November		
NP61215937	12/06/21	PV	760728	12/16/21	47.62-	D	Vehicle Fuel - November		
NP61215937	12/06/21	PV	760728	12/16/21	47.82-	D	Vehicle Fuel - November		
Total Check Amount					00369417		1,059.10-		
<b>Total Amount Paid to Vendor # 00135674</b>							<b>1,059.10-</b>		

Payee 136311 **Scheels - Apache Mall** Payment Number 369593 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5837	11/17/21	PV	760833	12/17/21	110.00-	D	shoes connelly	136311	Scheels - Apache Mall
5841	11/23/21	PV	760832	12/23/21	139.99-	D	KAGOL SHOES		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5845	12/02/21	PV	760834	01/01/22	89.99-	D	BEAGLE SHOES	136311	Scheels - Apache Mall
5844	12/02/21	PV	760835	01/01/22	88.74-	D	GRETHEN SHOES		
Total Check Amount					00369593		428.72-		
<b>Total Amount Paid to Vendor # 00136311</b>							<b>428.72-</b>		

Payee 136989 Pedersen, Dale Payment Number 4762 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SENIOR COUPLE REFUND	11/23/21	PV	761015	12/14/21	162.19	D	Coding Correction to Prev Chg	136989	Pedersen, Dale
SENIOR COUPLE REFUND	11/23/21	PV	761015	12/23/21	162.19-	D	Coding Correction to Prev Chg		
Total Check Amount					00004762				
<b>Total Amount Paid to Vendor # 00136989</b>									

Payee 138599 Evident Inc Payment Number 369467 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183997C	11/17/21	PV	759488	12/17/21	114.00-	D	Evidence Supplies	138599	Evident Inc
183997C	11/17/21	PV	759488	12/17/21	510.00-	D	Evidence Supplies		
Total Check Amount					00369467		624.00-		
<b>Total Amount Paid to Vendor # 00138599</b>							<b>624.00-</b>		

Payee 138881 Sunshine Sanitation, Inc. Payment Number 369601 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
899221	12/01/21	PV	759699	12/31/21	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00369601		41.42-		
<b>Total Amount Paid to Vendor # 00138881</b>							<b>41.42-</b>		

Payee 142074 Metropolitan Mechanical Payment Number 369553 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910002938	11/30/21	PV	759414	12/30/21	152.15-	D	Fix Water to Air Heat Pumps	142074	Metropolitan Mechanical
Total Check Amount					00369553		152.15-		
<b>Total Amount Paid to Vendor # 00142074</b>							<b>152.15-</b>		

Payee 143811 Mobotrex, Inc. Payment Number 369564 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255051	11/29/21	PV	759658	12/29/21	242.86-	D	Repair Push Buttons	143811	Mobotrex, Inc.
Total Check Amount					00369564		242.86-		
<b>Total Amount Paid to Vendor # 00143811</b>							<b>242.86-</b>		

Payee 145339 J.D. Power & Associates DBA NADA Used Ca Payment Number 369523 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ORDUS123098	12/01/21	PV	759809	12/31/21	210.00-	D	Books	145339	J.D. Power & Associates DBA NA
Total Check Amount					00369523		210.00-		

**Total Amount Paid to Vendor # 00145339 210.00-**  
\*\*\*\*\*

Payee 145352 *Olm Medical Center Sports Medicine* Payment Number 369569 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#10 11/1/2021-11/30/2021	11/30/21	PV	759619	12/30/21	1,766.00-	D	Functional Mmt/Fitness - Nov	145352	Olm Medical Center Sports Medi
#45 11/01/2021-11/30/2021	11/30/21	PV	759998	12/30/21	3,925.87-	D	STRENGTH TRNG 0-PT VISITS		
Total Check Amount	00369569				5,691.87-				

**Total Amount Paid to Vendor # 00145352 5,691.87-**  
\*\*\*\*\*

Payee 150548 *Clement Carlos E DBA G&A Signs LLC* Payment Number 369452 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-9264	11/29/21	PV	759435	12/29/21	52.07-	D		150548	Clement Carlos E DBA G&A Signs
Total Check Amount	00369452				52.07-				

**Total Amount Paid to Vendor # 00150548 52.07-**  
\*\*\*\*\*

Payee 153713 *ITSavvy LLC* Payment Number 369521 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01308176	11/12/21	PV	759472	12/12/21	980.00-	D	4 HP 650A Black Toner	153712	ITSavvy LLC
Total Check Amount	00369521				980.00-				

**Total Amount Paid to Vendor # 00153713 980.00-**  
\*\*\*\*\*

Payee 153752 *Meyer, Borgman & Johnson Inc* Payment Number 369554 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.0-4	10/29/21	PV	760691	11/28/21	8,073.93-	D	CenterStPrkngRmpConditionSurv	153752	Meyer, Borgman & Johnson Inc
R21.209.1-1	10/29/21	PV	760692	11/28/21	2,642.50-	D	CenterStPrkngRmpPTInvestig		
Total Check Amount	00369554				10,716.43-				

**Total Amount Paid to Vendor # 00153752 10,716.43-**  
\*\*\*\*\*

Payee 155185 *Sanco Equipment LLC DBA Bobcat* Payment Number 369592 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2011555-1	11/15/21	PV	759967	12/15/21	600.90-	D	Bolt Kit/Poly Blade	155185	Sanco Equipment LLC DBA Bobcat
PS2011555-2	11/16/21	PV	759968	12/16/21	476.00-	D	Poly Blade		
PS2012278-1	12/07/21	PV	760200	01/06/22	206.00-	D			
PS2012356-1	12/08/21	PV	760841	01/07/22	57.18-	D			
PS2012356-1	12/08/21	PV	760841	01/07/22	80.08-	D			
PS2012356-1	12/08/21	PV	760841	01/07/22	77.09-	D			
PS2012356-1	12/08/21	PV	760841	01/07/22	49.20-	D			
PS2012356-1	12/08/21	PV	760841	01/07/22	68.20-	D			
PS2012356-1	12/08/21	PV	760841	01/07/22	81.67-	D			
Total Check Amount	00369592				1,696.32-				

**Total Amount Paid to Vendor # 00155185 1,696.32-**  
\*\*\*\*\*

Payee 155399 *Step Saver, Inc.* Payment Number 369599 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148574	09/20/21	PV	759582	10/20/21	39.11-	D	bulk salt	111274	Step Saver, Inc.
149154	10/19/21	PV	759581	11/18/21	88.88-	D	Bulk Salt		
Total Check Amount					00369599				
					127.99-				
<b>Total Amount Paid to Vendor # 00155399</b>					<b>127.99-</b>				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 369478 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019190786	08/31/21	PV	760867	09/30/21	1,835.52-	D	Holster	155899	Gall's LLC DBA Uniforms Unlimi
019371716	09/24/21	PV	760868	10/24/21	680.00-	D	Service/CommendationBars		
019582395	10/21/21	PV	760869	11/20/21	229.00-	D	Patches		
019641954	10/29/21	PV	760882	11/28/21	70.81-	D	LS Shirt-Zieman		
019727025	11/09/21	PV	759442	12/09/21	151.36-	D	Honor Guard		
019748196	11/11/21	PV	760870	12/11/21	26.10-	D	Nametag-Hill		
019751205	11/12/21	PV	760055	12/12/21	160.46-	D	SS Shirt - Edge		
019751240	11/12/21	PV	760056	12/12/21	67.42-	D	Pant - Sokol		
019751169	11/12/21	PV	760057	12/12/21	102.12-	D	LS Shirt - Wahlen		
019752355	11/12/21	PV	760058	12/12/21	135.00-	D	Boot - Blahnik		
019772305	11/15/21	PD	759443	12/01/21	52.20	D	Boot - CSO		
019772302	11/15/21	PD	759444	12/01/21	327.56	D	Jacket - Wilson		
019772296	11/15/21	PD	759445	12/01/21	135.00	D	Jacket - Crowson		
019768123	11/15/21	PV	760059	12/15/21	31.50-	D	Glove - Crowson		
019768121	11/15/21	PV	760060	12/15/21	31.50-	D	Glove - Sokol		
019763932	11/15/21	PV	760061	12/15/21	400.12-	D	Pant/Belt - Burdick		
019763560	11/15/21	PV	760062	12/15/21	407.14-	D	Pants - Hill		
019763752	11/15/21	PV	760063	12/15/21	153.18-	D	LS Shirt - Tesdahl		
019763930	11/15/21	PV	760064	12/15/21	217.29-	D	Jacket/Belt - Schlag		
019763933	11/15/21	PV	760065	12/15/21	55.74-	D	LS Shirt - Hodgman		
019776523	11/16/21	PV	760066	12/16/21	143.96-	D	Shoe - Edge		
019779815	11/16/21	PV	760067	12/16/21	144.00-	D	Assault-Krutsen		
019775180	11/16/21	PV	760068	12/16/21	173.46-	D	Belt/LS Shirt - Edge		
019776429	11/16/21	PV	760069	12/16/21	299.75-	D	Gloves/Handcuffs/Wand		
019775198	11/16/21	PV	760070	12/16/21	177.14-	D	Cargo - Bray		
019775178	11/16/21	PV	760071	12/16/21	75.07-	D	LS Polo-Swenson		
019775203	11/16/21	PV	760072	12/16/21	147.28-	D	Pant - Christenson		
019775202	11/16/21	PV	760073	12/16/21	70.81-	D	LS Shirt - Rademacher		
019775177	11/16/21	PV	760074	12/16/21	233.60-	D	Ss Shirt/Panbt - Roussell		
019780956	11/16/21	PV	760075	12/16/21	67.50-	D	Hat Cover		
019792575	11/17/21	PD	759446	12/01/21	79.50	D	Wand - Shipstore		
019790857	11/17/21	PV	758882	12/17/21	285.25-	D	JOB SHIRT		
019790860	11/17/21	PV	758883	12/17/21	570.50-	D	JOB SHIRTS		
019786284	11/17/21	PV	760076	12/17/21	141.59-	D	Jacket - Perlch		
019796778	11/18/21	PV	760077	12/18/21	316.65-	D	Pant - Scofield		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019806147	11/19/21	PV	760078	12/19/21	244.71-	D	Pant - R Lodermeir	155899	Gall's LLC DBA Uniforms Unlimi
019808064	11/19/21	PV	760079	12/19/21	14.00-	D	Glove - Edge		
019806157	11/19/21	PV	760080	12/19/21	357.44-	D	Jacket-Marsolek		
019813519	11/20/21	PV	760871	12/20/21	599.50-	D	Holster		
019813518	11/20/21	PV	760872	12/20/21	479.60-	D	Holster		
019823625	11/22/21	PV	759987	12/22/21	22.10-	D	GLOVES		
019823573	11/22/21	PV	760081	12/22/21	84.48-	D	Belt - Honor Guard		
019837455	11/23/21	PD	759447	12/01/21	50.88	D	Pants - Xiong		
019830269	11/23/21	PV	760082	12/23/21	257.14-	D	Boot - Pearson		
019829832	11/23/21	PV	760083	12/23/21	210.00-	D	Zephyr - Sveen		
019829334	11/23/21	PV	760084	12/23/21	47.70-	D	Cap - Callahan		
019829393	11/23/21	PV	760085	12/23/21	493.57-	D	Case/Belt		
019829379	11/23/21	PV	760873	12/23/21	72.00-	D	Pant - Hill		
019836727	11/23/21	PV	760874	12/23/21	6,827.45-	D	Bars		
019829191	11/23/21	PV	760875	12/23/21	58.00-	D	Gloves		
019832923	11/23/21	PV	760876	12/23/21	42.00-	D	Gloves		
019832924	11/23/21	PV	760877	12/23/21	14.00-	D	Gloves		
019832881	11/23/21	PV	760878	12/23/21	24.00-	D	Glove		
019840965	11/24/21	PV	759988	12/24/21	568.14-	D	CARGOS BEAGLE		
019840902	11/24/21	PV	759990	12/24/21	568.14-	D	CARGOS GUARD		
019848306	11/24/21	PV	760879	12/24/21	1,525.10-	D	Holster		
019841472	11/24/21	PV	760880	12/24/21	45.00-	D	Pant-Xiong		
019865392	11/29/21	PV	760881	12/29/21	25.00-	D	Glove-Kolb		
019869120	11/29/21	PV	760883	12/29/21	1,500.00-	D	Pins		
019869130	11/29/21	PV	760884	12/29/21	350.00-	D	HonorGuardPatches		
019905204	12/02/21	PV	760830	01/01/22	98.92-	D	JACKETS		
019910142	12/03/21	PV	760885	01/02/22	116.00-	D	Buckle/Cargo-Cadet		
019911191	12/03/21	PV	760886	01/02/22	72.00-	D	Pant - Hill		
019910744	12/03/21	PV	760887	01/02/22	23.69-	D	Glove		
019910737	12/03/21	PV	760888	01/02/22	32.80-	D	Tie		
019911431	12/03/21	PV	760889	01/02/22	6.56-	D	Tie		
019923565	12/06/21	PV	760890	01/05/22	114.32-	D	Pant - Sokol		

Total Check Amount 00369478 21,849.04-  
**Total Amount Paid to Vendor # 00155900 21,849.04-**  
 \*\*\*\*\*

Payee 156331 Med City Taxi Inc DBA Yellow Cab of Roch Payment Number 369548 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-3770	10/19/21	PV	759524	11/18/21	7,355.05-	D	Med City Taxi for ZIPS Service	156331	Med City Taxi Inc DBA Yellow C
C0410-3799	11/04/21	PV	759526	12/04/21	7,724.25-	D	Med City Taxi for ZIPS Service		
Total Check Amount	00369548				15,079.30-				

**Total Amount Paid to Vendor # 00156331 15,079.30-**  
 \*\*\*\*\*

Payee 157775 Otterbein, Pamela Payment Number 4754 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215055	09/05/17	PD	755250	10/26/21	25.00	D	CR PV574841 -RefundpdComUnclmC57775		Otterbein, Pamela
215055	09/05/17	PD	755250	10/26/21	.27	D	CR PV574841 -RefundpdComUnclmC		
215055	09/05/17	PV	574841	10/05/17	25.00-	D	Cash Key Refund		
215055	09/05/17	PV	574841	10/05/17	.27-	D	Cash Key Refund		
Total Check Amount	00004754								

**Total Amount Paid to Vendor # 00157775**  
\*\*\*\*\*

Payee 157841 **Stephanie J Hatzenbihler** Payment Number 369492 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12022021	12/02/21	PV	760747	01/01/22	120.00-	D	ReimburseWaterResrcConf	157841	Stephanie J Hatzenbihler
12072021	12/07/21	PV	760730	01/06/22	40.00-	D	ReimburseDowntownParking		
12072021-1	12/07/21	PV	760737	01/06/22	66.13-	D	ReimburseSrfcWtrPlnMealExpense		
Total Check Amount	00369492				226.13-				

**Total Amount Paid to Vendor # 00157841**  
\*\*\*\*\*

Payee 158641 **Eurofins ANA Laboratories LLC** Payment Number 369466 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I21L000174	11/26/21	PV	759376	12/26/21	168.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount	00369466				168.00-				

**Total Amount Paid to Vendor # 00158641**  
\*\*\*\*\*

Payee 158794 **M&M Construction & Cleaning Inc** Payment Number 369541 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6959	10/28/21	PV	759525	11/27/21	875.00-	D	RC Parking area Striping/paint	158794	M&M Construction & Cleaning In
Total Check Amount	00369541				875.00-				

**Total Amount Paid to Vendor # 00158794**  
\*\*\*\*\*

Payee 160007 **Train, Shawn** Payment Number 4755 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208625	11/03/17	PD	755253	10/26/21	.32	D	CR PV582395 -RefundpdComUnclmC60007		Train, Shawn
208625	11/03/17	PD	755253	10/26/21	25.00	D	CR PV582395 -RefundpdComUnclmC		
208625	11/03/17	PV	582395	12/03/17	.32-	D	Cash Key Refund		
208625	11/03/17	PV	582395	12/03/17	25.00-	D	Cash Key Refund		
Total Check Amount	00004755								

**Total Amount Paid to Vendor # 00160007**  
\*\*\*\*\*

Payee 161017 **Newell, Jennifer** Payment Number 4756 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220949	12/20/17	PD	755254	10/26/21	.68	D	CR PV588021 -RefundpdComUnclmC61017		Newell, Jennifer
220949	12/20/17	PD	755254	10/26/21	25.00	D	CR PV588021 -RefundpdComUnclmC		
220949	12/20/17	PV	588021	01/19/18	.68-	D	Cash Key Refund		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220949	12/20/17	PV	588021	01/19/18	25.00-	D	Cash Key Refund	161017	Newell, Jennifer
Total Check Amount		00004756							

**Total Amount Paid to Vendor # 00161017**  
\*\*\*\*\*

Payee 161254 MN Dept of Labor & Industry Payment Number 369561 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0269212X	11/07/21	PV	759729	12/07/21	80.00-	D	INSP/LIC FOR BOILER & PRES VES	161254	MN Dept of Labor & Industry
Total Check Amount		00369561			80.00-				

**Total Amount Paid to Vendor # 00161254**  
\*\*\*\*\*

Payee 161287 Today's Business Solutions, Inc. Payment Number 369614 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12594	12/06/21	PV	760179	01/05/22	1,390.00-	D	TBS Kiosk/MAINT 1yr	161287	Today's Business Solutions, In
Total Check Amount		00369614			1,390.00-				

**Total Amount Paid to Vendor # 00161287**  
\*\*\*\*\*

Payee 161387 Gelle, Robert Payment Number 4757 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223395	01/10/18	PD	755256	10/26/21	25.00	D	CR PV590319 -RefundpdComUnclm	161387	Gelle, Robert
223395	01/10/18	PV	590319	02/09/18	25.00-	D	Cash Key Refund		
Total Check Amount		00004757							

**Total Amount Paid to Vendor # 00161387**  
\*\*\*\*\*

Payee 161394 Flores-Ibarra, Norma Payment Number 4758 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74915	01/08/18	PD	755255	10/26/21	16.00	D	CR PV590324 -RefundpdComUnclm	161394	Flores-Ibarra, Norma
74915	01/08/18	PD	755255	10/26/21	.40	D	CR PV590324 -RefundpdComUnclm		
74915	01/08/18	PV	590324	02/07/18	16.00-	D	Cash Key Refund		
74915	01/08/18	PV	590324	02/07/18	.40-	D	Cash Key Refund		
Total Check Amount		00004758							

**Total Amount Paid to Vendor # 00161394**  
\*\*\*\*\*

Payee 161579 Ancom Communications Inc Payment Number 369426 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104991	11/19/21	PV	758884	12/19/21	960.00-	D	BATTERIES FOR RADIOS	111198	Ancom Communications Inc
Total Check Amount		00369426			960.00-				

**Total Amount Paid to Vendor # 00161579**  
\*\*\*\*\*

Payee 161581 Ancom Technical Center Inc Payment Number 369427 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105040	11/24/21	PV	760804	12/24/21	87.00-	D		112070	Ancom Technical Center Inc

Total Check Amount 00369427 87.00-  
**Total Amount Paid to Vendor # 00161581 87.00-**  
 \*\*\*\*\*

Payee 161612 Taylor Corporation DBA Curtis 1000 Payment Number 369605 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6497175	11/23/21	PV	759136	12/23/21	1,922.66-	D	Bus Schedule Printing	161612	Taylor Corporation DBA Curtis
Total Check Amount 00369605					<u>1,922.66-</u>				
<b>Total Amount Paid to Vendor # 00161612</b>					<b>1,922.66-</b>	*****			

Payee 162188 City Laundering Company Payment Number 369450 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1708072	11/04/21	PV	760693	12/04/21	23.17-	D	TOB Rug/Mop Cleaning	162188	City Laundering Company
1708071	11/04/21	PV	760694	12/04/21	28.98-	D	Uniform Cleaning		
1713881	11/25/21	PV	759417	12/25/21	139.69-	D	Uniform Cleaning		
1713879	11/25/21	PV	759424	12/25/21	326.72-	D	Uniform Cleaning		
1713882	11/25/21	PV	759425	12/25/21	43.61-	D	Laundry & Linen		
1713880	11/25/21	PV	759426	12/25/21	85.08-	D	Uniform Cleaning		
1713885	11/25/21	PV	759661	12/25/21	23.17-	D	TOB Rug/Mop Cleaning		
1713883	11/25/21	PV	759662	12/25/21	28.98-	D	Uniform Cleaning		
1715777	12/02/21	PV	760158	01/01/22	43.61-	D	Laundry & Linen		
1715775	12/02/21	PV	760159	01/01/22	85.08-	D	Uniform Cleaning		
1715776	12/02/21	PV	760161	01/01/22	139.69-	D	Uniform Cleaning		
1715774	12/02/21	PV	760162	01/01/22	326.72-	D	Uniform Cleaning		
1715780	12/02/21	PV	760695	01/01/22	23.17-	D	TOB Rug/Mop Cleaning		
1715778	12/02/21	PV	760696	01/01/22	28.98-	D	Uniform Cleaning		
Total Check Amount 00369450					<u>1,346.65-</u>				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>1,346.65-</b>	*****			

Payee 162256 Greenwood Plants Inc Payment Number 369488 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8348	07/01/21	PV	759549	07/31/21	110.00-	D	Monthly plant mnt	162256	Greenwood Plants Inc
8580	10/01/21	PV	759550	10/31/21	110.00-	D	Monthly plant mnt		
Total Check Amount 00369488					<u>220.00-</u>				
<b>Total Amount Paid to Vendor # 00162256</b>					<b>220.00-</b>	*****			

Payee 162563 Roch Campus, LLC Payment Number 369584 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114774	12/01/21	PV	759520	12/31/21	14,160.00-	D	Land Rent IBM Park & Ride	162563	Roch Campus, LLC
Total Check Amount 00369584					<u>14,160.00-</u>				
<b>Total Amount Paid to Vendor # 00162563</b>					<b>14,160.00-</b>	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 369501 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13321	11/24/21	PV	760164	12/24/21	460.86-	D	Plow Maps	162687	Hopkins Enterprises LLC DBA AI
13471	11/30/21	PV	759956	12/30/21	72.17-	D	RT Fliers Nov 2021		
Total Check Amount					00369501				
<b>Total Amount Paid to Vendor # 00162687</b>					<b>533.03-</b>	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 369439 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6752	11/29/21	PV	760769	12/29/21	14.55-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
6779	12/07/21	PV	760854	01/06/22	16.65-	D	SHOP LAUNDRY		
Total Check Amount					00369439				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>31.20-</b>	*****			

Payee 162924 **Maplewood REM** Payment Number 4759 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/20/18	PD	755257	10/26/21	140.00	D	CR PV598240 -RefundpdComUnclm	62924	Maplewood REM
REFUND	03/20/18	PV	598240	04/19/18	140.00-	D	REFUND/JESSICA SCHMELING		
Total Check Amount					00004759				
<b>Total Amount Paid to Vendor # 00162924</b>						*****			

Payee 163254 **For Kids Inc DBA Interstate All Battery** Payment Number 369472 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1911201006902	12/03/21	PV	760188	01/02/22	549.90-	D		163254	For Kids Inc DBA Interstate AI
1911201006902	12/03/21	PV	760188	01/02/22	549.90-	D			
Total Check Amount					00369472				
<b>Total Amount Paid to Vendor # 00163254</b>					<b>1,099.80-</b>	*****			

Payee 163621 **Syverson, Aaron** Payment Number 4760 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215108	04/17/18	PD	755258	10/26/21	.27	D	CR PV602885 -RefundpdComUnclm	63621	Syverson, Aaron
215108	04/17/18	PD	755258	10/26/21	20.00	D	CR PV602885 -RefundpdComUnclm		
215108	04/17/18	PV	602885	05/17/18	.27-	D	cash key refund		
215108	04/17/18	PV	602885	05/17/18	20.00-	D	cash key refund		
Total Check Amount					00004760				
<b>Total Amount Paid to Vendor # 00163621</b>						*****			

Payee 164076 **Granicus LLC** Payment Number 369483 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146434	11/30/21	PV	760090	12/30/21	10,584.37-	D	Communications Cloud	164075	Granicus LLC
Total Check Amount					00369483				
<b>Total Amount Paid to Vendor # 00164076</b>					<b>10,584.37-</b>	*****			

Payee 164810 **Harris Rochester Inc** Payment Number 369489 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
836000660	11/22/21	PV	759135	12/22/21	7,780.00-	D	Pipe Replace Civic Center Ramp	164809	Harris Rochester Inc
Total Check Amount					00369489		7,780.00-		
<b>Total Amount Paid to Vendor # 00164810</b>					<b>7,780.00-</b>	*****			

Payee 166240 David G Arion Payment Number 369430 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70223	12/08/21	PV	760861	01/07/22	416.00-	D	TuitionRe:CM107CollegeComposit	166240	David G Arion
Total Check Amount					00369430		416.00-		
<b>Total Amount Paid to Vendor # 00166240</b>					<b>416.00-</b>	*****			

Payee 166243 Eric M Petersen Payment Number 369572 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69794	12/06/21	PV	760097	01/05/22	1,221.92-	D	TuitionReFS403LdrshpMgmt	166243	Eric M Petersen
Total Check Amount					00369572		1,221.92-		
<b>Total Amount Paid to Vendor # 00166243</b>					<b>1,221.92-</b>	*****			

Payee 166278 Wille, Nicholas C Payment Number 4765 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	760723	12/09/21	225.00	D	Corr to Prev Chg	166278	Wille, Nicholas C
08032021	08/03/21	PV	760723	09/02/21	225.00-	D	Corr to Prev Chg		
08192021	08/19/21	PV	760727	12/09/21	225.00	D	Corr to Prev Chg		
08192021	08/19/21	PV	760727	09/18/21	225.00-	D	Corr to Prev Chg		
Total Check Amount					00004765				
<b>Total Amount Paid to Vendor # 00166278</b>					*****				

Payee 167717 eCapital Advisors, LLC Payment Number 369462 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25987	11/30/21	PV	760900	12/30/21	350.00-	D	Consultation Work	167717	eCapital Advisors, LLC
Total Check Amount					00369462		350.00-		
<b>Total Amount Paid to Vendor # 00167717</b>					<b>350.00-</b>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 369546 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18791161	11/23/21	PV	760837	12/23/21	226.01-	D	LEG SPLINT	170867	McKesson Medical-Surgical Gov
18796298	11/24/21	PV	760838	12/24/21	123.64-	D	FOREARM SPLINT		
18817188	12/01/21	PD	760840	12/10/21	123.64	D	RETRN FOREARM SPLINT		
Total Check Amount					00369546		226.01-		
<b>Total Amount Paid to Vendor # 00170868</b>					<b>226.01-</b>	*****			

Payee 171000 Erik A Prink Payment Number 369577 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT-BOOT	11/29/21	PV	759502	12/29/21	200.00-	D	Reimbursement - Boot	171000	Erik A Prink
Total Check Amount	00369577				200.00-				
<b>Total Amount Paid to Vendor # 00171000</b>					<b>200.00-</b>	*****			

Payee 171417 West Direct Labs, LLC DBA Titan Labs Payment Number 369632 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10401928	11/29/21	PV	759636	12/29/21	325.91-	D	Cust #11932	171446	West Direct Labs, LLC DBA Tita
Total Check Amount	00369632				325.91-				
<b>Total Amount Paid to Vendor # 00171417</b>					<b>325.91-</b>	*****			

Payee 172258 Metro Fibernet, LLC Payment Number 369552 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929DEC2021	12/01/21	PV	760005	12/31/21	750.00-	D	2GIGFbrInternet/12.1-12.31.21	172258	Metro Fibernet, LLC
Total Check Amount	00369552				750.00-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b>750.00-</b>	*****			

Payee 172953 Policy Confluence, Inc DBA POLCO Payment Number 369574 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6A1BADE3-0006	12/09/21	PV	760755	01/08/22	36,100.00-	D	Benchmarksurvey	172953	Policy Confluence, Inc DBA POL
Total Check Amount	00369574				36,100.00-				
<b>Total Amount Paid to Vendor # 00172953</b>					<b>36,100.00-</b>	*****			

Payee 173113 Sustainable Strategies DC Payment Number 369603 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2836	12/01/21	PV	760018	12/31/21	5,000.00-	D	Nov 2021 Grant Consult	173113	Sustainable Strategies DC
Total Check Amount	00369603				5,000.00-				
<b>Total Amount Paid to Vendor # 00173113</b>					<b>5,000.00-</b>	*****			

Payee 173170 Heiman Inc Payment Number 369495 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0728010	11/11/21	PV	758891	12/11/21	15,890.00-	D	TURN OUTS 5	54019	Heiman Inc.
0903637-INV	11/17/21	PV	759986	12/17/21	8.95-	D	repair turnout		
Total Check Amount	00369495				15,898.95-				
<b>Total Amount Paid to Vendor # 00173170</b>					<b>15,898.95-</b>	*****			

Payee 173621 G-Cubed Payment Number 369480 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6731	11/30/21	PV	759683	12/30/21	3,250.00-	D	Construction Oversight	173621	G-Cubed
Total Check Amount	00369480				3,250.00-				
<b>Total Amount Paid to Vendor # 00173621</b>					<b>3,250.00-</b>	*****			

**MENARDS INC # 3314**

Payee 174038 Payment Number 4763 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93929	10/13/21	PV	761016	12/14/21	344.94	D	Coding Correction to Prev Chg	22735	Menards Inc - North
93929	10/13/21	PV	761016	11/12/21	344.94-	D	Coding Correction to Prev Chg		
Total Check Amount					00004763				

Payee 174038 **MENARDS INC # 3314** Payment Number 4778 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94571	10/27/21	PV	761306	11/26/21	103.14	D	Coding Correction to Prev Chg	22735	Menards Inc - North
94571	10/27/21	PV	761306	11/26/21	103.14-	D	Coding Correction to Prev Chg		
Total Check Amount					00004778				

Payee 174038 **MENARDS INC # 3314** Payment Number 369549 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92552	09/16/21	PV	759574	10/16/21	14.24-	D	1x2 (8) Furring	22735	Menards Inc - North
93322	10/01/21	PV	759572	10/31/21	17.96-	D	Slip,JointPlier,Cable Ties		
94324	10/21/21	PV	759575	11/20/21	298.82-	D	Ladders,Screen,Magnets		
94637	10/28/21	PV	759577	11/27/21	25.55-	D	Wire brush, screws		
95178	11/08/21	PV	759649	12/08/21	6.72-	D	O-Ring Assortment		
95214	11/09/21	PV	759669	12/09/21	84.58-	D	Acct #33140404		
95246	11/10/21	PV	759673	12/10/21	85.69-	D	Acct #33140404		
95371	11/12/21	PV	759570	12/12/21	14.99-	D	batteries for med chair		
95354	11/12/21	PV	759940	12/12/21	18.01-	D	Storage/RV Marine		
95368	11/12/21	PV	759942	12/12/21	67.98-	D	Bucket/Flame Retardant		
95550	11/16/21	PV	759633	12/16/21	130.91-	D	Acct #33140404		
95609	11/17/21	PV	759551	12/17/21	259.95-	D	Power strips, shelf		
95681	11/18/21	PV	760679	12/18/21	39.98-	D	Ceiling Diffuser		
95868	11/23/21	PV	759491	12/23/21	6.15-	D	Heater - CSU Trailer		
Total Check Amount					00369549				
					1,071.53-				

**Total Amount Paid to Vendor # 00174038 1,071.53-**  
\*\*\*\*\*

Payee 174039 **MENARDS INC # 3013** Payment Number 369551 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41670	09/20/21	PV	759723	10/20/21	25.88-	D	Dawn/Cleaners	22736	Menards Inc - South
41912	09/24/21	PV	759573	10/24/21	19.29-	D	rust stopper,spraypaints,links		
42877	10/13/21	PV	759576	11/12/21	186.31-	D	wincleaner,deckscrews,bits,er		
43836	11/01/21	PV	759117	12/01/21	21.30-	D	RV Marine -75F		
43819	11/01/21	PV	759118	12/01/21	31.98-	D	Thermostat		
43886	11/02/21	PV	759116	12/02/21	46.41-	D	RV Marine -75F/-50F		
43943	11/03/21	PV	759944	12/03/21	97.86-	D	Instant Concrete Mix		
44017	11/04/21	PV	759115	12/04/21	81.90-	D	SPF/Shim/Lumber/Screw/ExtDeck		
44058	11/05/21	PV	759945	12/05/21	39.96-	D	Heavy Duty Tarp		
44215	11/08/21	PV	759946	12/08/21	329.42-	D	Sheeting/PolyClr/Ratchet/DrilB		
44263	11/09/21	PV	759114	12/09/21	65.33-	D	Kleenex/Handsoap/Can/Lysol		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44250	11/09/21	PV	759943	12/09/21	57.32-	D	Super Tube/Insnt Concrete Mix	22736	Menards Inc - South
44315	11/10/21	PV	759947	12/10/21	48.51-	D	SprayPaint/ExtDeck/DuckBlue		
44565	11/15/21	PV	759941	12/15/21	81.22-	D	AAA Bat/Plysand/SealSpry/Plier		
44565	11/15/21	PV	759941	12/15/21	37.94-	D	AAA Bat/Plysand/SealSpry/Plier		
44608	11/16/21	PV	758888	12/16/21	638.75-	D	OSB - HS TRAINING		
44646	11/16/21	PV	758890	12/16/21	29.94-	D	LIGHT BULBS STN1		
44615	11/16/21	PV	759537	12/16/21	91.55-	D	Vinegar, goo gone, battery tes		
44604	11/16/21	PV	759571	12/16/21	47.14-	D	Parts for Olympic Ice Resurf		
44670	11/17/21	PV	758889	12/17/21	95.36-	D	BOARDS NUTS HS TRNG		
44672	11/17/21	PV	759419	12/17/21	21.98-	D	Rope		
44655	11/17/21	PV	759948	12/17/21	99.40-	D	RTD Shtg		
44911	11/22/21	PV	759951	12/22/21	70.30-	D	CpprUnionGalvNpplsAdjWrnch		
45195	11/27/21	PV	760831	12/27/21	11.94-	D	ANGLES		
45331	12/02/21	PV	759613	01/01/22	18.40-	D	AC - Repair Parts		
45362	12/02/21	PV	759614	01/01/22	78.49-	D	AC-Repair Parts		
Total Check Amount 00369551					2,373.88-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>2,373.88-</b>	*****			

Payee 176257 Roch Welding Inc Payment Number 369588 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100573	11/02/21	PV	760852	12/02/21	270.00-	D	ANGLE, SHELF	176257	Roch Welding Inc
100596	12/03/21	PV	760853	01/02/22	302.50-	D	HEAT PAN		
Total Check Amount 00369588					572.50-				
<b>Total Amount Paid to Vendor # 00176257</b>					<b>572.50-</b>	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 369443 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25010522	12/01/21	PV	759747	12/31/21	34.97-	D		176710	Buick GMC of Rochester, INC
25010549	12/03/21	PV	759745	01/02/22	70.96-	D			
Total Check Amount 00369443					105.93-				
<b>Total Amount Paid to Vendor # 00176710</b>					<b>105.93-</b>	*****			

Payee 177153 Zero9 Solutions LTD Payment Number 369640 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3244	11/19/21	PV	759448	12/19/21	758.25-	D	Portable Raido	177153	Zero9 Solutions LTD
3244	11/19/21	PV	759448	12/19/21	13.50-	D	Shipping		
Total Check Amount 00369640					771.75-				
<b>Total Amount Paid to Vendor # 00177153</b>					<b>771.75-</b>	*****			

Payee 177390 Ennis - Flint, Inc. Payment Number 369464 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
262625	11/23/21	PV	760165	12/23/21	2,522.63-	D	Manhole Rings	177387	Ennis - Flint, Inc.

Total Check Amount 00369464 2,522.63-  
**Total Amount Paid to Vendor # 00177390** **2,522.63-**  
 \*\*\*\*\*

Payee 177883 **J Rocks Auto Glass LLC** Payment Number 369522 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13273	09/22/21	PV	759601	10/22/21	489.86-	D	Windshield #031	177883	J Rocks Auto Glass LLC
13273	09/22/21	PV	759601	10/22/21	80.00-	D	Windshield #031		
13274	09/22/21	PV	759602	10/22/21	221.25-	D	Windshield #020		
13274	09/22/21	PV	759602	10/22/21	80.00-	D	Windshield #020		
Total Check Amount	00369522				871.11-				
<b>Total Amount Paid to Vendor # 00177883</b>					<b>871.11-</b>	*****			

Payee 178256 **Microstrategy Services Corp** Payment Number 369555 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21104487	11/24/21	PV	759618	12/24/21	3,769.23-	D	Rnwl Support 12/4/21-12/3/22	178256	Microstrategy Services Corp
Total Check Amount	00369555				3,769.23-				
<b>Total Amount Paid to Vendor # 00178256</b>					<b>3,769.23-</b>	*****			

Payee 179143 **MN Management & Budget** Payment Number 369562 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOVEMBER 2021	11/30/21	PV	759981	12/30/21	145.00-	D	PrkingFeesJudicial Brnch Nov21	179143	MN Management & Budget
NOVEMBER 2021	11/30/21	PV	759981	12/30/21	22,152.00-	D	PrkingFeesJudicial Brnch Nov21		
Total Check Amount	00369562				22,297.00-				
<b>Total Amount Paid to Vendor # 00179143</b>					<b>22,297.00-</b>	*****			

Payee 179242 **Proven Preventative Maintenance Inc** Payment Number 369580 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36191	12/07/21	PV	760197	01/06/22	540.40-	D		179242	Proven Preventative Maintenanc
Total Check Amount	00369580				540.40-				
<b>Total Amount Paid to Vendor # 00179242</b>					<b>540.40-</b>	*****			

Payee 179944 **WSE Massey Engineering & Surveying, Ltd** Payment Number 369638 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008-213739-1	12/09/21	PV	760733	01/08/22	4,120.00-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount	00369638				4,120.00-				
<b>Total Amount Paid to Vendor # 00179944</b>					<b>4,120.00-</b>	*****			

Payee 180617 **Kuhlman Inc** Payment Number 369532 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102452	09/17/21	PV	759711	10/17/21	1,274.00-	D	Maint on Compressors	180617	Kuhlman Inc
102684	09/30/21	PV	759706	10/30/21	830.00-	D	prev maint sept 2021		
102980	10/31/21	PV	759705	11/30/21	830.00-	D	Prevent Maint		
103013	11/05/21	PV	759707	12/05/21	491.15-	D	Valve Inspections		

Total Check Amount	00369532	3,425.15-
<b>Total Amount Paid to Vendor # 00180617</b>		<b>3,425.15-</b>

Payee 181232 Service Restoration Payment Number 369596 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021093	12/01/21	PV	759624	12/31/21	130.00-	D	Covid Cleaning -Squad	181232	Service Restoration
COVID CLEANING	12/02/21	PV	759623	01/01/22	5,500.00-	D	Covid Cleaning -Squad 2021		
Total Check Amount	00369596				5,630.00-				
<b>Total Amount Paid to Vendor # 00181232</b>					<b>5,630.00-</b>				

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 369423 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
719435CW	11/02/21	PV	759604	12/02/21	35.75-	D	Actuator	181625	1000 12th ST Inc DBA Roch Chev
721946	12/01/21	PV	759744	12/31/21	176.18-	D			
721946	12/01/21	PV	759744	12/31/21	176.18-	D			
Total Check Amount	00369423				388.11-				
<b>Total Amount Paid to Vendor # 00181625</b>					<b>388.11-</b>				

Payee 184237 Talos Dynamics LLC Payment Number 369604 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1401	10/30/21	PV	760899	11/29/21	1,029.18-	D	Medical Bag w/contents	184237	Talos Dynamics LLC
1408	11/24/21	PV	760897	12/24/21	930.88-	D			
1408	11/24/21	PV	760897	12/24/21	35.00-	D			
Total Check Amount	00369604				1,995.06-				
<b>Total Amount Paid to Vendor # 00184237</b>					<b>1,995.06-</b>				

Payee 184407 Nesco LLC DBA Nesco Specialty Rentals Payment Number 369617 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C007174	11/23/21	PV	760780	12/23/21	514.88-	D	Cust #00-T055906	24605	Truck Utilities Inc
Total Check Amount	00369617				514.88-				
<b>Total Amount Paid to Vendor # 00184407</b>					<b>514.88-</b>				

Payee 184634 ARI Phoenix, Inc. DBA ARI-Hetra Payment Number 369429 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0077212-IN	12/06/21	PV	760859	01/05/22	4,280.22-	D	LIFT ADAPTER	184634	ARI Phoenix, Inc. DBA ARI-Hetra
Total Check Amount	00369429				4,280.22-				
<b>Total Amount Paid to Vendor # 00184634</b>					<b>4,280.22-</b>				

Payee 184895 Lano Equipment, Inc. Payment Number 369534 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-878650	11/24/21	PV	759381	12/24/21	117.90-	D		184895	Lano Equipment, Inc.
03-878650	11/24/21	PV	759381	12/24/21	40.85-	D			
Total Check Amount	00369534				158.75-				

**Total Amount Paid to Vendor # 00184895 158.75-**  
\*\*\*\*\*

Payee 185122 Chao M Mwatela Payment Number 369566 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68432	12/06/21	PV	760174	01/05/22	1,073.35-	D	Tuition Re Scholarship Course	185122	Chao M Mwatela
68433	12/06/21	PV	760175	01/05/22	1,073.35-	D	TuitionRe EL MastersInternship		
Total Check Amount 00369566					2,146.70-				

**Total Amount Paid to Vendor # 00185122 2,146.70-**  
\*\*\*\*\*

Payee 185174 Magtech Ammunition Co, Inc Payment Number 369542 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23934	11/07/21	PV	759506	12/07/21	29,920.00-	D	M193	185174	Magtech Ammunition Co, Inc
23934	11/07/21	PV	759506	12/07/21	20,178.00-	D	9mm		
#EX23934	11/11/21	PD	759765	12/06/21	4,964.67	D	CREDIT-Excise Tax		
Total Check Amount 00369542					45,133.33-				

**Total Amount Paid to Vendor # 00185174 45,133.33-**  
\*\*\*\*\*

Payee 185411 Vogel Traffic Services Inc Payment Number 369628 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070042	10/27/21	PV	759554	11/26/21	391,053.60-	D		185411	Vogel Traffic Services Inc
070146	11/22/21	PV	759396	12/22/21	444.51-	D			
070146	11/22/21	PV	759396	12/22/21	797.51-	D			
Total Check Amount 00369628					392,295.62-				

**Total Amount Paid to Vendor # 00185411 392,295.62-**  
\*\*\*\*\*

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 369428 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121013048	11/09/21	PV	759102	12/09/21	100.13-	D	-25F Wndshld/HalogenPigtl/ProB	188695	APH Stores, Inc DBA Auto Value
121013523	11/15/21	PV	759103	12/15/21	433.95-	D	Batteries		
121014122	11/19/21	PD	759768	12/06/21	81.00	D	Core Retrn/Ref 121013523		
121014125	11/19/21	PD	759769	12/06/21	10.00	D	Core Retrn/Ref 121002506		
121014075	11/19/21	PV	759767	12/19/21	28.58-	D	Air Filter		
Total Check Amount 00369428					471.66-				

**Total Amount Paid to Vendor # 00188695 471.66-**  
\*\*\*\*\*

Payee 189017 IPS Group Inc. Payment Number 369520 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV66417	11/30/21	PV	759543	12/30/21	1,017.12-	D	Parking Meter Transaction Fees	189017	IPS Group Inc.
Total Check Amount 00369520					1,017.12-				

**Total Amount Paid to Vendor # 00189017 1,017.12-**  
\*\*\*\*\*

Payee 189068 The Participation Company LLC Payment Number 369608 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21VDEC-DM	12/07/21	PV	760543	01/06/22	4,120.00-	D	PublicPrctptnDecisionMakers	189068	The Participation Company LLC
Total Check Amount					00369608		4,120.00-		
<b>Total Amount Paid to Vendor # 00189068</b>					<b>4,120.00-</b>	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Number 369529 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646581	11/11/21	PV	759112	12/11/21	745.00-	D	Cleaning Svc-Pipsqueak	189156	Kleen-Tech Services, LLC
Total Check Amount					00369529		745.00-		
<b>Total Amount Paid to Vendor # 00189156</b>					<b>745.00-</b>	*****			

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 369581 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-796	11/13/21	PV	759364	12/13/21	74.24-	D	DepositCollDelivery11.12.21	189436	Purple Mountain Solutions Inc
801-809	12/04/21	PV	759950	01/03/22	123.72-	D	DepositCollDelivery12.3.21		
Total Check Amount					00369581		197.96-		
<b>Total Amount Paid to Vendor # 00189436</b>					<b>197.96-</b>	*****			

Payee 189446 Ahmed, Fatuma Osman Payment Number 4766 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192021	08/19/21	PV	760742	12/09/21	225.00	D	Corr to Prev Chg	189446	Ahmed, Fatuma Osman
08192021	08/19/21	PV	760742	09/18/21	225.00-	D	Corr to Prev Chg		
Total Check Amount					00004766				

Payee 189446 Ahmed, Fatuma Osman Payment Number 4775 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	760700	12/09/21	225.00	D	Corr to Prev Chg	189446	Ahmed, Fatuma Osman
08032021	08/03/21	PV	760700	09/02/21	225.00-	D	Corr to Prev Chg		
Total Check Amount					00004775				

**Total Amount Paid to Vendor # 00189446**  
\*\*\*\*\*

Payee 189447 Martinez, Karen Payment Number 4767 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192021	08/19/21	PV	760743	12/09/21	225.00	D	Corr to Prev Chg	189447	Martinez, Karen
08192021	08/19/21	PV	760743	09/18/21	225.00-	D	Corr to Prev Chg		
Total Check Amount					00004767				

Payee 189447 Martinez, Karen Payment Number 4774 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	760717	12/09/21	225.00	D	Corr to Prev Chg	189447	Martinez, Karen
08032021	08/03/21	PV	760717	09/02/21	225.00-	D	Corr to Prev Chg		
Total Check Amount					00004774				

**Total Amount Paid to Vendor # 00189447**

\*\*\*\*\*

Payee 189448 Rivas, Jose Luis Payment Number 4768 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	760722	12/09/21	225.00	D	Corr to Prev Chg	189448	Rivas, Jose Luis
08032021	08/03/21	PV	760722	09/02/21	225.00-	D	Corr to Prev Chg		
08192021	08/19/21	PV	760726	12/09/21	225.00	D	Corr to Prev Chg		
08192021	08/19/21	PV	760726	09/18/21	225.00-	D	Corr to Prev Chg		

Total Check Amount 00004768

**Total Amount Paid to Vendor # 00189448**

\*\*\*\*\*

Payee 189449 Magoma, Violet Kemunto Payment Number 4769 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	760720	12/09/21	225.00	D	Corr to Prev Chg	189449	Magoma, Violet Kemunto
08032021	08/03/21	PV	760720	09/02/21	225.00-	D	Corr to Prev Chg		
08192021	08/19/21	PV	760740	12/09/21	225.00	D	Corr to Prev Chg		
08192021	08/19/21	PV	760740	09/18/21	225.00-	D	Corr to Prev Chg		

Total Check Amount 00004769

**Total Amount Paid to Vendor # 00189449**

\*\*\*\*\*

Payee 189452 Elkhalfifa, Wafa Ahmed Payment Number 4770 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	760721	12/09/21	225.00	D	Corr to Prev Chg	189452	Elkhalfifa, Wafa Ahmed
08032021	08/03/21	PV	760721	09/02/21	225.00-	D	Corr to Prev Chg		
08192021	08/19/21	PV	760746	12/09/21	225.00	D	Corr to Prev Chg		
08192021	08/19/21	PV	760746	09/18/21	225.00-	D	Corr to Prev Chg		

Total Check Amount 00004770

**Total Amount Paid to Vendor # 00189452**

\*\*\*\*\*

Payee 189573 Wandler Chad A Payment Number 4771 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032021	08/03/21	PV	760724	12/09/21	225.00	D	Corr to Prev Chg	189573	Wandler Chad A
08032021	08/03/21	PV	760724	09/02/21	225.00-	D	Corr to Prev Chg		
08192021	08/19/21	PV	760725	12/09/21	225.00	D	Corr to Prev Chg		
08192021	08/19/21	PV	760725	09/18/21	225.00-	D	Corr to Prev Chg		

Total Check Amount 00004771

**Total Amount Paid to Vendor # 00189573**

\*\*\*\*\*

Payee 189822 Tello, Lexis Ann Payment Number 4772 Payment Date 12/29/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08182021	08/18/21	PV	760751	12/09/21	450.00	D	Corr to Prev Chg	189822	Tello, Lexis Ann
08182021	08/18/21	PV	760751	09/17/21	450.00-	D	Corr to Prev Chg		

Total Check Amount 00004772

**Total Amount Paid to Vendor # 00189822**

\*\*\*\*\*

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Number 369540 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1472	10/27/21	PV	759646	11/26/21	214.45-	D	PropertyCleanUp311HighlandCtSW	190122	Luna, Fabian DBA Luna Home Ser
Total Check Amount					00369540		214.45-		
<b>Total Amount Paid to Vendor # 00190122</b>							<b>214.45-</b>		

Payee 190547 Server Suites LLC DBA ERP Suites Payment Number 369595 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-53590	09/30/21	PV	759411	10/30/21	825.00-	D	JDE Project Consulting	190547	Server Suites LLC DBA ERP Suit
21-53654	10/31/21	PV	759766	11/30/21	907.50-	D	JDE project consulting		
Total Check Amount					00369595		1,732.50-		
<b>Total Amount Paid to Vendor # 00190547</b>							<b>1,732.50-</b>		

Payee 190796 Dalton J Brandau Payment Number 369438 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/23/21	PV	759558	12/23/21	85.00-	D	Reimbursement - Pant	190796	Dalton J Brandau
Total Check Amount					00369438		85.00-		
<b>Total Amount Paid to Vendor # 00190796</b>							<b>85.00-</b>		

Payee 190929 Custom Hose Tech, Inc Payment Number 369456 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108410	10/13/21	PV	755134	11/12/21	173.69-	D	HOSE PARTS	185365	Custom Hose Tech Inc
Total Check Amount					00369456		173.69-		
<b>Total Amount Paid to Vendor # 00190929</b>							<b>173.69-</b>		

Payee 191582 Weller Brothers of MN, LLC Payment Number 369631 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50759	11/01/21	PV	760027	12/01/21	3,650.00-	D	Fertilizer & Weed Control	191582	Weller Brothers of MN, LLC
Total Check Amount					00369631		3,650.00-		
<b>Total Amount Paid to Vendor # 00191582</b>							<b>3,650.00-</b>		

Payee 191601 Wiese USA, Inc Payment Number 369636 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78002763	11/03/21	PV	759648	12/03/21	67.85-	D	Preventive Maintenance Service	191601	Wiese USA, Inc
Total Check Amount					00369636		67.85-		
<b>Total Amount Paid to Vendor # 00191601</b>							<b>67.85-</b>		

Payee 191779 Gamble Associates Payment Number 369479 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/26/21	PV	759474	12/26/21	18,378.02-	D	Riverfront Design Oct-Nov 2021	191779	Gamble Associates
Total Check Amount					00369479		18,378.02-		

**Total Amount Paid to Vendor # 00191779 18,378.02-**  
\*\*\*\*\*

Payee 191794 Helical Anchors, Inc. Payment Number 369496 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9011893673-DTD	10/29/21	PV	760176	11/28/21	648.00-	D	Galv Helix/NonGalv Plate	191794	Helical Anchors, Inc.
Total Check Amount					00369496		648.00-		

**Total Amount Paid to Vendor # 00191794 648.00-**  
\*\*\*\*\*

Payee 191815 Thul Specialty Contracting, Inc. Payment Number 369612 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2988	11/17/21	PV	759681	12/17/21	5,512.50-	D	Manhole Liner	191815	Thul Specialty Contracting, In
Total Check Amount					00369612		5,512.50-		

**Total Amount Paid to Vendor # 00191815 5,512.50-**  
\*\*\*\*\*

Payee 191837 Locality Media Inc dba First Due Payment Number 369538 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1929	12/01/21	PV	760773	12/31/21	666.70-	D	FIRST DUE DEC BILLING	191837	Locality Media Inc dba First D
1929	12/01/21	PV	760773	12/31/21	3,142.41-	D	FIRST DUE DEC BILLING		
Total Check Amount					00369538		3,809.11-		

**Total Amount Paid to Vendor # 00191837 3,809.11-**  
\*\*\*\*\*

Payee 191892 Schueller, Megan Marie Payment Number 369594 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CIT CLASSES	10/28/21	PV	760895	11/27/21	2,000.00-	D	CIT Classes 10/25-10/28/21	191892	Schueller, Megan Marie
Total Check Amount					00369594		2,000.00-		

**Total Amount Paid to Vendor # 00191892 2,000.00-**  
\*\*\*\*\*

Payee 191899 Masterpole, Christine DBA Payment Number 369544 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11182021-GAMEHAVEN	11/18/21	PV	760178	12/18/21	2,500.00-	D	Gamehaven Cosntr Admin Svc	191899	Masterpole, Christine DBA
Total Check Amount					00369544		2,500.00-		

**Total Amount Paid to Vendor # 00191899 2,500.00-**  
\*\*\*\*\*

Payee 191915 Hutchens, Chandra Payment Number 369503 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09132021	09/13/21	PV	759680	10/13/21	1,000.00-	D	Garden Grant Reimbursement	191915	Hutchens, Chandra
Total Check Amount					00369503		1,000.00-		

**Total Amount Paid to Vendor # 00191915 1,000.00-**  
\*\*\*\*\*

Payee 191929 Beauseigneur, Michael Payment Number 369433 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	12/03/21	PV	759971	01/02/22	5.00-	D	Refund late fee for parking	191929	Beauseigneur, Michael

Total Check Amount 00369433 5.00-  
**Total Amount Paid to Vendor # 00191929 5.00-**  
 \*\*\*\*\*

Payee 191972 **Kraus, Bonnie** Payment Number 369530 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	12/03/21	PV	759980	01/02/22	150.00-	D	Investigation Refund	191972	Kraus, Bonnie
Total Check Amount 00369530					150.00-				
<b>Total Amount Paid to Vendor # 00191972</b>					<b>150.00-</b>	*****			

Payee 192007 **Candid** Payment Number 369445 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I-0000171998	11/02/21	PV	760553	12/02/21	2,995.00-	D	WbRsrcs/FndInfoNtwrkPrtrnshp1y	192007	Candid
Total Check Amount 00369445					2,995.00-				
<b>Total Amount Paid to Vendor # 00192007</b>					<b>2,995.00-</b>	*****			

Payee 192032 **Villar, Misael DBA Cleaning Elite LLC** Payment Number 369627 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0001	12/02/21	PV	760201	01/01/22	1,200.00-	D	Janitorial Svc-Nov '21	192032	Villar, Misael DBA Cleaning El
Total Check Amount 00369627					1,200.00-				
<b>Total Amount Paid to Vendor # 00192032</b>					<b>1,200.00-</b>	*****			

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision** Payment Number 369629 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379000094	11/02/21	PV	760770	12/02/21	3,264.79-	D	ESCAPE REPAIR	192091	Wand Newco 3, Inc dba Caliber
3379000090	11/02/21	PV	760771	12/02/21	4,476.77-	D	ESCAPE BODY REPAIR		
Total Check Amount 00369629					7,741.56-				
<b>Total Amount Paid to Vendor # 00192092</b>					<b>7,741.56-</b>	*****			

Payee 192161 **Van Meter Inc.** Payment Number 369623 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S010527575.003	10/18/21	PV	760912	11/17/21	62.54-	D	Red Marking Paint	192161	Van Meter Inc.
Total Check Amount 00369623					62.54-				
<b>Total Amount Paid to Vendor # 00192161</b>					<b>62.54-</b>	*****			

Payee 15013 **IUOE - Local 70** Payment Number 369728 Payment Date 12/24/21

Total Check Amount 00369728					1,089.64-				
<b>Total Amount Paid to Vendor # 00015013</b>					<b>1,089.64-</b>	*****			

Payee 15014 **IUOE - Local 49** Payment Number 369727 Payment Date 12/24/21

Total Check Amount 00369727					3,535.00-				
<b>Total Amount Paid to Vendor # 00015014</b>					<b>3,535.00-</b>	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 369325 Payment Date 12/10/21

Total Check Amount 00369325					3,863.98-				
-----------------------------	--	--	--	--	-----------	--	--	--	--

Payee 15018 **MN Child Support Payment Center** Payment Number 369729 Payment Date 12/24/21

Total Check Amount	00369729	3,776.85-			
<b>Total Amount Paid to Vendor # 0015018</b>		<b>7,640.83-</b>			
*****					
Payee	94030 <b>WI SCTF</b>		Payment Number	369327	Payment Date 12/10/21
Total Check Amount	00369327	50.00-			
Payee	94030 <b>WI SCTF</b>		Payment Number	369731	Payment Date 12/24/21
Total Check Amount	00369731	50.00-			
<b>Total Amount Paid to Vendor # 00094030</b>		<b>100.00-</b>			
*****					
Payee	102323 <b>IUOE Central Pension Fund</b>		Payment Number	369725	Payment Date 12/24/21
Total Check Amount	00369725	21,147.91-			
<b>Total Amount Paid to Vendor # 00102323</b>		<b>21,147.91-</b>			
*****					
Payee	102386 <b>IUOE Central Pension Fund</b>		Payment Number	369726	Payment Date 12/24/21
Total Check Amount	00369726	13,285.31-			
<b>Total Amount Paid to Vendor # 00102386</b>		<b>13,285.31-</b>			
*****					
Payee	113326 <b>D.S.Erickson &amp; Associates</b>		Payment Number	369324	Payment Date 12/10/21
Total Check Amount	00369324	43.21-			
<b>Total Amount Paid to Vendor # 00113326</b>		<b>43.21-</b>			
*****					
Payee	113991 <b>United States Treasury</b>		Payment Number	369326	Payment Date 12/10/21
Total Check Amount	00369326	50.00-			
Payee	113991 <b>United States Treasury</b>		Payment Number	369730	Payment Date 12/24/21
Total Check Amount	00369730	50.00-			
<b>Total Amount Paid to Vendor # 00113991</b>		<b>100.00-</b>			
*****					
Payee	167801 <b>Business Planning Concepts Inc</b>		Payment Number	369724	Payment Date 12/24/21
Total Check Amount	00369724	2,560.00-			
<b>Total Amount Paid to Vendor # 00167801</b>		<b>2,560.00-</b>			
*****					
Payee	15020 <b>Vantagepoint Transfer Agents-457</b>		Payment Number	21127130	Payment Date 12/10/21
Total Check Amount	21127130	62,642.06-			
Payee	15020 <b>Vantagepoint Transfer Agents-457</b>		Payment Number	21127250	Payment Date 12/24/21
Total Check Amount	21127250	59,917.06-			
<b>Total Amount Paid to Vendor # 00015020</b>		<b>122,559.12-</b>			
*****					
Payee	15024 <b>PERA</b>		Payment Number	21127140	Payment Date 12/10/21
Total Check Amount	21127140	266,739.19-			
Payee	15024 <b>PERA</b>		Payment Number	21127260	Payment Date 12/23/21
Total Check Amount	21127260	263,186.54-			
<b>Total Amount Paid to Vendor # 00015024</b>		<b>529,925.73-</b>			
*****					
Payee	15025 <b>PERA</b>		Payment Number	21127151	Payment Date 12/10/21
Total Check Amount	21127151	349,978.03-			
Payee	15025 <b>PERA</b>		Payment Number	21127271	Payment Date 12/23/21
Total Check Amount	21127271	344,042.20-			
<b>Total Amount Paid to Vendor # 00015025</b>		<b>694,020.23-</b>			
*****					
Payee	15028 <b>First Chicago Bank</b>		Payment Number	21127121	Payment Date 12/13/21

Total Check Amount	21127121	656,830.82-			
Payee	15028 <b>First Chicago Bank</b>		Payment Number	21127241	Payment Date 12/27/21
Total Check Amount	21127241	652,897.77-			
<b>Total Amount Paid to Vendor # 00015028</b>		<b>1,309,728.59-</b>	*****		
Payee	15029 <b>MN Dept of Revenue</b>		Payment Number	21127110	Payment Date 12/14/21
Total Check Amount	21127110	138,416.53-			
Payee	15029 <b>MN Dept of Revenue</b>		Payment Number	21127230	Payment Date 12/28/21
Total Check Amount	21127230	136,757.84-			
<b>Total Amount Paid to Vendor # 00015029</b>		<b>275,174.37-</b>	*****		
Payee	22853 <b>MN Commissioner of Revenue</b>		Payment Number	21127170	Payment Date 12/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV 2021	12/17/21	PV	761413	12/17/21	61.63-	D	Nov 21 Sales & Use Tax	22853	MN Commissioner of Revenue
NOV 2021	12/17/21	PV	761413	12/17/21	4.74-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	4.74-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	2.38-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	3.56-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	39.15-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	3.01-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	3.01-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	1.50-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	2.26-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	476.87-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	36.69-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	36.69-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	18.30-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	27.74-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	942.38-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	72.89-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	72.89-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	35.92-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	54.90-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	248.40-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	96.18-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	7.40-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	7.40-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	3.70-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	5.55-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	876.34-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	66.17-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	66.17-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	37.52-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	50.91-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	1,157.04-	D	Nov 21 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV 2021	12/17/21	PV	761413	12/17/21	85.33-	D	Nov 21 Sales & Use Tax	22853	MN Commissioner of Revenue
NOV 2021	12/17/21	PV	761413	12/17/21	85.33-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	53.46-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	72.72-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	125.88-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	9.68-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	9.68-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	4.85-	D	Nov 21 Sales & Use Tax		
NOV 2021	12/17/21	PV	761413	12/17/21	7.26-	D	Nov 21 Sales & Use Tax		
Total Check Amount	21127170				4,978.22-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>4,978.22-</b>				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 21127050 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11302021	11/30/21	PV	760003	12/30/21	40.43-	D	November 2021 Fuel Tax	22888	MN Dept of Revenue/Petro Div
11302021	11/30/21	PV	760003	12/30/21	1,280.34-	D	November 2021 Fuel Tax		
11302021	11/30/21	PV	760003	12/30/21	16.95-	D	November 2021 Fuel Tax		
11302021	11/30/21	PV	760003	12/30/21	56.97-	D	November 2021 Fuel Tax		
11302021	11/30/21	PV	760003	12/30/21	155.71-	D	November 2021 Fuel Tax		
11302021	11/30/21	PV	760003	12/30/21	118.28-	D	November 2021 Fuel Tax		
Total Check Amount	21127050				1,668.68-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>1,668.68-</b>				

Payee 101060 MN State Retirement System Payment Number 21127102 Payment Date 12/10/21

Total Check Amount 21127102 135,410.53-

Payee 101060 MN State Retirement System Payment Number 21127222 Payment Date 12/27/21

Total Check Amount 21127222 107,426.07-

**Total Amount Paid to Vendor # 00101060** **242,836.60-**

Payee 102429 MN Energy Resources Corp Payment Number 21128070 Payment Date 12/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	11/19/21	PV	758885	12/19/21	730.31-	D	GAS 10.20.21-11.18.2021	102429	MN Energy Resources Corp
Total Check Amount	21128070				730.31-				

Payee 102429 MN Energy Resources Corp Payment Number 21128080 Payment Date 12/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	11/22/21	PV	759492	12/22/21	175.54-	D	AC-10/15/21-11/15/21	102429	MN Energy Resources Corp
Total Check Amount	21128080				175.54-				

Payee 102429 MN Energy Resources Corp Payment Number 21128090 Payment Date 12/06/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	11/12/21	PV	759493	12/12/21	197.79-	D	NaturalGasRangeERU 10/13-11/11	102429	MN Energy Resources Corp
Total Check Amount	21128090				197.79-				



Payee 102429 MN Energy Resources Corp

Payment Number 21128100 Payment Date 12/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	11/22/21	PV	759552	12/22/21	252.76-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					252.76-				

Payee 102429 MN Energy Resources Corp

Payment Number 21128110 Payment Date 12/22/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	11/30/21	PV	759611	12/30/21	362.00-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					362.00-				

Payee 102429 MN Energy Resources Corp

Payment Number 21128120 Payment Date 12/08/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	11/16/21	PV	759685	12/16/21	409.99-	D	SilverLakeStationUtilities	102429	MN Energy Resources Corp
Total Check Amount					409.99-				

Payee 102429 MN Energy Resources Corp

Payment Number 21128130 Payment Date 12/14/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	11/22/21	PV	759702	12/22/21	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp

Payment Number 21128140 Payment Date 12/15/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	11/23/21	PV	759704	12/23/21	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					18.00-				

Payee 102429 MN Energy Resources Corp

Payment Number 21128170 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	11/01/21	PV	760028	12/01/21	63.88-	D	Acct #0504589416-00001	102429	MN Energy Resources Corp
Total Check Amount					63.88-				

Payee 102429 MN Energy Resources Corp

Payment Number 21128180 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	11/01/21	PV	760029	12/01/21	109.25-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					109.25-				

Payee 102429 MN Energy Resources Corp

Payment Number 21128190 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	11/01/21	PV	760030	12/01/21	898.77-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					898.77-				

Payee 102429 MN Energy Resources Corp

Payment Number 21128200 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	11/02/21	PV	760031	12/02/21	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					45.00-				

Payee 102429 MN Energy Resources Corp

Payment Number 21128210 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504332658-00001	11/05/21	PV	760032	12/05/21	51.53-	D	Acct #0504332658-00001	102429	MN Energy Resources Corp
Total Check Amount					21128210		51.53-		
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21128220	Payment Date	12/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	11/05/21	PV	760033	12/05/21	337.05-	D	Acct #0505035585-00001	102429	MN Energy Resources Corp
Total Check Amount					21128220		337.05-		
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21128230	Payment Date	12/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	11/16/21	PV	760034	12/16/21	3,034.64-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					21128230		3,034.64-		
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21128240	Payment Date	12/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	11/16/21	PV	760035	12/16/21	531.59-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					21128240		531.59-		
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21128250	Payment Date	12/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	11/16/21	PV	760036	12/16/21	418.61-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					21128250		418.61-		
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21128260	Payment Date	12/08/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	11/16/21	PV	760037	12/16/21	18.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					21128260		18.00-		
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21128270	Payment Date	12/10/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	11/18/21	PV	760038	12/18/21	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					21128270		18.00-		
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21128280	Payment Date	12/16/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	11/24/21	PV	760169	12/24/21	2,323.75-	D	PWTOC Bldg 10/21-11/22/2021	102429	MN Energy Resources Corp
Total Check Amount					21128280		2,323.75-		
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21128290	Payment Date	12/16/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	11/24/21	PV	760170	12/24/21	1,080.72-	D	PWTOC Bus 10/21-11/22/2021	102429	MN Energy Resources Corp
Total Check Amount					21128290		1,080.72-		
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	21128300	Payment Date	12/14/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	11/22/21	PV	760171	12/22/21	1,430.51-	D	PWTOC Barn 10/19-11/18/2021	102429	MN Energy Resources Corp
Total Check Amount					21128300		1,430.51-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21128310	Payment Date	12/14/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	11/22/21	PV	760173	12/22/21	658.65-	D	PWTOC Wash Bay 10/21-11/22/21	102429	MN Energy Resources Corp
Total Check Amount					21128310		658.65-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21128330	Payment Date	12/27/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	12/02/21	PV	760760	01/01/22	1,598.09-	D	gas 11.1.21-12.1.21	102429	MN Energy Resources Corp
Total Check Amount					21128330		1,598.09-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21128340	Payment Date	12/27/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	12/02/21	PV	760790	01/01/22	45.00-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					21128340		45.00-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21128350	Payment Date	12/29/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	12/07/21	PV	760836	01/06/22	775.34-	D	GAS 11.4.21-12.5.21	102429	MN Energy Resources Corp
Total Check Amount					21128350		775.34-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21128360	Payment Date	01/05/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	12/14/21	PV	761308	01/13/22	417.30-	D	11/12-12/14NaturalGasRange	102429	MN Energy Resources Corp
Total Check Amount					21128360		417.30-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21128370	Payment Date	12/01/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	10/18/21	PV	761404	11/17/21	45.00-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					21128370		45.00-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21128380	Payment Date	01/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	12/10/21	PV	761449	01/09/22	1,053.07-	D	GAS 11.10-12.8.21	102429	MN Energy Resources Corp
Total Check Amount					21128380		1,053.07-		
Payee 102429 <b>MN Energy Resources Corp</b>					Payment Number	21128390	Payment Date	01/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	12/09/21	PV	761450	01/08/22	811.45-	D	gas 11.8.21-12.8.21	102429	MN Energy Resources Corp
Total Check Amount					21128390		811.45-		
<b>Total Amount Paid to Vendor # 00102429</b>							<b>17,929.59-</b>		

\*\*\*\*\*

Payee 111324 **MorganStanley SmithBarney LLC** Payment Number 21127060 Payment Date 12/02/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828YW4	12/01/21	PV	759949	12/31/21	10,139,843.75-	D	\$10M TN 1.625% 12/15/22 #3620	111324	MorganStanley SmithBarney LLC
912828YW4	12/01/21	PV	759949	12/31/21	75,478.14-	D	\$10M TN 1.625% 12/15/22 #3620		
Total Check Amount					21127060				10,215,321.89-
<b>Total Amount Paid to Vendor # 00111324</b>									<b>10,215,321.89-</b>

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 21127090 Payment Date 12/10/21

Total Check Amount					21127090				56,368.51-
--------------------	--	--	--	--	----------	--	--	--	------------

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 21127210 Payment Date 12/24/21

Total Check Amount					21127210				54,406.01-
--------------------	--	--	--	--	----------	--	--	--	------------

**Total Amount Paid to Vendor # 00122509** **110,774.52-**

Payee 133791 **MII Life Inc DBA Further** Payment Number 21127070 Payment Date 12/06/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40043267	12/02/21	PV	760014	01/01/22	1,658.80-	D	EEFlexReimb 11/25-12/1/21	133791	MII Life Inc DBA Further
40043267	12/02/21	PV	760014	01/01/22	3,908.70-	D	EEFlexReimb 11/25-12/1/21		
Total Check Amount					21127070				5,567.50-

Payee 133791 **MII Life Inc DBA Further** Payment Number 21127080 Payment Date 12/15/21

Total Check Amount					21127080				65,167.45-
--------------------	--	--	--	--	----------	--	--	--	------------

Payee 133791 **MII Life Inc DBA Further** Payment Number 21127180 Payment Date 12/13/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40048213	12/09/21	PV	761017	01/08/22	4,800.00-	D	EEFlexReimb 12/2-12/8/21	133791	MII Life Inc DBA Further
40048213	12/09/21	PV	761017	01/08/22	7,368.16-	D	EEFlexReimb 12/2-12/8/21		
40048213	12/09/21	PV	761017	01/08/22	4,034.13-	D	EEFlexReimb 12/2-12/8/21		
Total Check Amount					21127180				16,202.29-

Payee 133791 **MII Life Inc DBA Further** Payment Number 21127190 Payment Date 12/20/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40056711	12/16/21	PV	761739	01/15/22	2,759.22-	D	EEFlexReimb 12/9-12/15/21	133791	MII Life Inc DBA Further
40056711	12/16/21	PV	761739	01/15/22	1,328.11-	D	EEFlexReimb 12/9-12/15/21		
Total Check Amount					21127190				4,087.33-

Payee 133791 **MII Life Inc DBA Further** Payment Number 21127200 Payment Date 12/29/21

Total Check Amount					21127200				64,872.96-
--------------------	--	--	--	--	----------	--	--	--	------------

**Total Amount Paid to Vendor # 00133791** **155,897.53-**

Payee 20440 **C L Bensen Company Inc** Payment Number 369402 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131469	11/30/21	PV	760792	12/30/21	534.16-	D	Cust #Roch-w	20440	C L Bensen Company Inc
Total Check Amount					00369402				534.16-

Payee 20440 **C L Bensen Company Inc** Payment Number 369716 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131665	12/14/21	PV	761322	01/13/22	316.25-	D	Cust #Roch-w	20440	C L Bensen Company Inc
Total Check Amount					00369716		316.25-		
<b>Total Amount Paid to Vendor # 00020440</b>					<b>850.41-</b>	*****			

Payee 20573 **Braun Intertec Corp** Payment Number 369715 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B277947	12/15/21	PV	761414	01/14/22	700.00-	D	RehabWilderRdNW>WCircleDrNW-RR20573	20573	Braun Intertec Corp
Total Check Amount					00369715		700.00-		
<b>Total Amount Paid to Vendor # 00020573</b>					<b>700.00-</b>	*****			

Payee 20599 **Brock White Co** Payment Number 369312 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15144033-00	11/18/21	PV	759420	12/18/21	165.40-	D	Tie Wire	20600	Brock White Co
Total Check Amount					00369312		165.40-		

Payee 20599 **Brock White Co** Payment Number 369401 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15018084-00	09/30/21	PV	760762	10/30/21	1,000.00-	D	Shims	20600	Brock White Co
Total Check Amount					00369401		1,000.00-		
<b>Total Amount Paid to Vendor # 00020599</b>					<b>1,165.40-</b>	*****			

Payee 21451 **Filtration Systems Inc** Payment Number 369315 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105309	11/18/21	PV	759373	12/18/21	439.71-	D	20X24X1,17.5X17.5X1,8.5X43.5X1	21451	Filtration Systems Inc
Total Check Amount					00369315		439.71-		
<b>Total Amount Paid to Vendor # 00021451</b>					<b>439.71-</b>	*****			

Payee 22269 **Kaman Industrial Tech Corp** Payment Number 369319 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O887350	11/29/21	PV	759644	12/29/21	55.96-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00369319		55.96-		
<b>Total Amount Paid to Vendor # 00022269</b>					<b>55.96-</b>	*****			

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 369321 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1119051	11/24/21	PV	759700	12/24/21	396.25-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00369321		396.25-		

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 369409 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1119882	11/30/21	PV	760797	12/30/21	112.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1120313	12/03/21	PV	760796	01/02/22	714.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00369409		826.00-		
<b>Total Amount Paid to Vendor # 00022973</b>					<b>1,222.25-</b>	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 369717 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
378004	12/15/21	PV	761434	01/14/22	95.82-	D	THERMOS	24450	Dave Syverson Freightliner Inc
Total Check Amount					00369717		95.82-		
<b>Total Amount Paid to Vendor # 00024449</b>					<b>95.82-</b>	*****			

Payee 24524 Thronson Oil & LP Gas Co Payment Number 369413 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
371705	10/27/21	PV	759976	11/26/21	17.42-	D	PNL	24524	Thronson Oil & LP Gas Co
371993	11/12/21	PV	759977	12/12/21	19.00-	D	PNL		
Total Check Amount					00369413		36.42-		
<b>Total Amount Paid to Vendor # 00024524</b>					<b>36.42-</b>	*****			

Payee 24689 United Rentals Inc Payment Number 369414 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199058817-002	10/26/21	PV	759985	11/25/21	549.00-	D	Compressor/Air Hose Rental	24690	United Rentals Inc
199058817-002	10/26/21	PV	759985	11/25/21	549.00-	D	Compressor/Air Hose Rental		
199058817-002	10/26/21	PV	759985	11/25/21	549.00-	D	Compressor/Air Hose Rental		
199429832-001	11/05/21	PV	759991	12/05/21	166.00-	D	Air Hose		
199058817-003	11/12/21	PV	759989	12/12/21	239.75-	D	Compressor/Air Hose Rental		
199058817-003	11/12/21	PV	759989	12/12/21	239.75-	D	Compressor/Air Hose Rental		
199058817-003	11/12/21	PV	759989	12/12/21	239.75-	D	Compressor/Air Hose Rental		
199058817-003	11/12/21	PV	759989	12/12/21	239.75-	D	Compressor/Air Hose Rental		
200137401-001	11/18/21	PV	759992	12/18/21	659.90-	D	Scissor Lift Rental		
Total Check Amount					00369414		3,431.90-		
<b>Total Amount Paid to Vendor # 00024689</b>					<b>3,431.90-</b>	*****			

Payee 33679 Information Today Inc Payment Number 369316 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1736898-B1	11/15/21	PV	759331	12/15/21	404.53-	D	Books	33679	Information Today Inc
Total Check Amount					00369316		404.53-		
<b>Total Amount Paid to Vendor # 00033679</b>					<b>404.53-</b>	*****			

Payee 35315 ULINE, Inc Payment Number 369323 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141121801	11/09/21	PV	759131	12/09/21	571.10-	D	Mop/Flr Cln/Clips/UrinalScrn/S	35315	ULINE, Inc
141730128	11/23/21	PV	759393	12/23/21	101.14-	D			

Total Check Amount		00369323			672.24-				
Payee	35315	<b>ULINE, Inc</b>			Payment Number	369723	Payment Date	12/23/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142493235	12/10/21	PV	761035	01/09/22	123.18-	D		35315	ULINE, Inc
142493235	12/10/21	PV	761035	01/09/22	66.00-	D			
Total Check Amount		00369723			189.18-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>861.42-</b>	*****			
Payee	43653	<b>Manahan Machine Shop Inc</b>			Payment Number	369320	Payment Date	12/09/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75412	11/12/21	PV	759113	12/12/21	118.80-	D	Repair Boom Truck	43653	Manahan Machine Shop Inc
Total Check Amount		00369320			118.80-				
Payee	43653	<b>Manahan Machine Shop Inc</b>			Payment Number	369408	Payment Date	12/16/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75492	11/24/21	PV	760822	12/24/21	469.70-	D	repair seal	43653	Manahan Machine Shop Inc
Total Check Amount		00369408			469.70-				
<b>Total Amount Paid to Vendor # 00043653</b>					<b>588.50-</b>	*****			
Payee	72093	<b>Intl Code Council, Inc</b>			Payment Number	369405	Payment Date	12/16/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3321935	11/09/21	PV	760849	12/09/21	265.00-	D	SWISHER DUES	72093	Intl Code Council, Inc
Total Check Amount		00369405			265.00-				
<b>Total Amount Paid to Vendor # 00072093</b>					<b>265.00-</b>	*****			
Payee	73163	<b>Syn-Tech Systems, Inc</b>			Payment Number	369722	Payment Date	12/23/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241703	12/07/21	PV	761033	01/06/22	320.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount		00369722			320.00-				
<b>Total Amount Paid to Vendor # 00073163</b>					<b>320.00-</b>	*****			
Payee	85101	<b>A-Z Embroidery</b>			Payment Number	369400	Payment Date	12/16/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15639	10/13/21	PV	760901	11/12/21	24.50-	D	AI	85101	A-Z Embroidery
15721	11/16/21	PV	760902	12/16/21	539.00-	D	Alterations		
Total Check Amount		00369400			563.50-				
<b>Total Amount Paid to Vendor # 00085101</b>					<b>563.50-</b>	*****			
Payee	97519	<b>Wieser Precast Steps, Inc.</b>			Payment Number	369415	Payment Date	12/16/21	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51788	11/19/21	PV	760763	12/19/21	1,300.25-	D	Curb Inlets/Adjusting Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount		00369415			1,300.25-				

**Total Amount Paid to Vendor # 00097519** **1,300.25-**  
\*\*\*\*\*

Payee 103903 *Riteway Business Forms, Inc* Payment Number 369412 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50165718	11/23/21	PV	759978	12/23/21	3,268.44-	D	Police parking tickets	103903	Riteway Business Forms, Inc
Total Check Amount					00369412		3,268.44-		

**Total Amount Paid to Vendor # 00103903** **3,268.44-**  
\*\*\*\*\*

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 369719 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1226814	11/29/21	PV	761120	12/29/21	87.96-	D	Asphalt Patch	107760	Farrell Equipment & Supply Co.
Total Check Amount					00369719		87.96-		

**Total Amount Paid to Vendor # 00107760** **87.96-**  
\*\*\*\*\*

Payee 111749 *Kreofsky Building Systems* Payment Number 369407 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2111-603108	11/15/21	PV	760025	12/15/21	23,510.24-	D	Decking Boards	111749	Kreofsky Building Systems
Total Check Amount					00369407		23,510.24-		

**Total Amount Paid to Vendor # 00111749** **23,510.24-**  
\*\*\*\*\*

Payee 113907 *Johnston Autostores* Payment Number 369318 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255137	11/22/21	PV	759593	12/22/21	11.20-	D	Halogen Light	113907	Johnston Autostores
533959	11/22/21	PV	759600	12/22/21	22.40-	D	Hallogen Lights		
255371	11/29/21	PV	759594	12/29/21	191.88-	D	Trans Fluid		
255374	11/29/21	PV	759595	12/29/21	167.34-	D	Oil		
216494	11/29/21	PV	759596	12/29/21	111.56-	D	Oil		
255419	11/30/21	PV	759597	12/30/21	48.12-	D	Brake Cleaner		
Total Check Amount					00369318		552.50-		

**Total Amount Paid to Vendor # 00113907** **552.50-**  
\*\*\*\*\*

Payee 114062 *O'Day Equipment LLC* Payment Number 369721 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0101450	11/30/21	PV	761283	12/30/21	899.00-	D	Fix Carwash Fuelmaster	114062	O'Day Equipment LLC
Total Check Amount					00369721		899.00-		

**Total Amount Paid to Vendor # 00114062** **899.00-**  
\*\*\*\*\*

Payee 114646 *Intl Code Council, Inc.* Payment Number 369406 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022JOHNSON	12/08/21	PV	760907	12/16/21	450.00-	D	ICCRRegion3Reg-Johnson	73378	Intl Code Council, Inc.
2022ZUELKE	12/08/21	PV	760908	01/07/22	450.00-	D	ICCRRegion3Reg-Zuelke		
Total Check Amount					00369406		900.00-		

**Total Amount Paid to Vendor # 00114646** **900.00-**



\*\*\*\*\*

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 369322 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3268843	11/22/21	PV	759384	12/22/21	150.65-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00369322	150.65-			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 369410 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3272676	12/02/21	PV	760193	01/01/22	1,177.38-	D		114688	Muncie Reclamation & Supply DB
3273063	12/03/21	PV	760194	01/02/22	485.00-	D			
Total Check Amount					00369410	1,662.38-			

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 369720 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3275622	12/10/21	PV	761229	01/09/22	602.60-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00369720	602.60-			

**Total Amount Paid to Vendor # 00114688 2,415.63-**  
\*\*\*\*\*

Payee 114689 Interclean Equipment, Inc. Payment Number 369317 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152245	11/29/21	PV	759436	12/29/21	2,627.00-	D		114689	Interclean Equipment, Inc.
Total Check Amount					00369317	2,627.00-			

**Total Amount Paid to Vendor # 00114689 2,627.00-**  
\*\*\*\*\*

Payee 138040 Quality Building Maintenance Inc Payment Number 369411 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1078	11/30/21	PV	760828	12/30/21	337.50-	D	EOC CLEANING NOVEMBER	138040	Quality Building Maintenance I
Total Check Amount					00369411	337.50-			

**Total Amount Paid to Vendor # 00138040 337.50-**  
\*\*\*\*\*

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 369314 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P11382	11/22/21	PV	759371	12/22/21	272.28-	D		153912	De Bauche Truck & Diesel Inc.
01P11382	11/22/21	PV	759371	12/22/21	18.91-	D			
01P11385	11/22/21	PV	759374	12/22/21	30.48-	D			
01P11383	11/23/21	PV	759372	12/23/21	18.91-	D			
01P11363	11/23/21	PV	759375	12/23/21	1,667.66-	D			
01P11363	11/23/21	PV	759375	12/23/21	86.12-	D			
01P11363	11/23/21	PV	759375	12/23/21	57.42-	D			
01P11363	11/23/21	PV	759375	12/23/21	69.34-	D			
01P11363	11/23/21	PV	759375	12/23/21	9.78-	D			
01P11363	11/23/21	PV	759375	12/23/21	137.32-	D			
01P11363	11/23/21	PV	759375	12/23/21	11.52-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P11363	11/23/21	PV	759375	12/23/21	4.00-	D		153912	De Bauche Truck & Diesel Inc.
01P10400	11/24/21	PV	759369	12/24/21	2,279.28-	D			
01P10400	11/24/21	PV	759369	12/24/21	3,965.12-	D			
01P10400	11/24/21	PV	759369	12/24/21	732.00-	D			
01P11459	11/26/21	PV	759370	11/30/21	30.00	D			
01P11502	11/29/21	PV	759735	12/29/21	20.64-	D			
01P11511	11/30/21	PV	759736	12/30/21	78.82-	D			
01P11511	11/30/21	PV	759736	12/30/21	161.45-	D			
01P11511	11/30/21	PV	759736	12/30/21	272.28-	D			
01P11481	11/30/21	PV	759740	12/30/21	36.63-	D			
01P11533	11/30/21	PV	759741	12/03/21	420.00	D			
01P11573	12/01/21	PV	759731	12/31/21	270.28-	D			
01P11573	12/01/21	PV	759731	12/31/21	62.88-	D			
01P11547	12/01/21	PV	759733	12/03/21	98.51	D			
01P11545	12/02/21	PV	759727	01/01/22	593.39-	D			
01P11621	12/02/21	PV	759728	01/01/22	48.74-	D			

Total Check Amount 00369314 10,356.74-

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 369404 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P11622	12/02/21	PV	760184	01/01/22	3.15-	D		153912	De Bauche Truck & Diesel Inc.
01P11622	12/02/21	PV	760184	01/01/22	22.05-	D			
01P11577	12/03/21	PV	760182	01/02/22	487.49-	D			
01P11577	12/03/21	PV	760182	01/02/22	48.17-	D			
01P11577	12/03/21	PV	760182	01/02/22	528.02-	D			
01P11618	12/06/21	PV	760181	01/05/22	56.76-	D			
01P11618	12/06/21	PV	760181	01/05/22	59.90-	D			
01P11618	12/06/21	PV	760181	01/05/22	46.20-	D			
01P11618	12/06/21	PV	760181	01/05/22	12.07-	D			
01P11618	12/06/21	PV	760181	01/05/22	72.06-	D			
01P11618	12/06/21	PV	760181	01/05/22	105.52-	D			
01P11618	12/06/21	PV	760181	01/05/22	5.85-	D			
01P11618	12/06/21	PV	760181	01/05/22	39.18-	D			
01P11618	12/06/21	PV	760181	01/05/22	699.57-	D			
01P11618	12/06/21	PV	760181	01/05/22	811.95-	D			
01P11618	12/06/21	PV	760181	01/05/22	1,998.68-	D			
01P11618	12/06/21	PV	760181	01/05/22	420.00-	D			
01P11618	12/06/21	PV	760181	01/05/22	175.48-	D			
01P11618	12/06/21	PV	760181	01/05/22	80.88-	D			
01P11618	12/06/21	PV	760181	01/05/22	22.48-	D			
01P11664	12/06/21	PV	760183	01/05/22	300.32-	D			
01P11674	12/08/21	PV	760810	01/07/22	63.00-	D			
01P11699	12/08/21	PV	760811	01/07/22	82.67-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P11699	12/08/21	PV	760811	01/07/22	48.82-	D		153912	De Bauche Truck & Diesel Inc.
01P11699	12/08/21	PV	760811	01/07/22	45.95-	D			
01P11699	12/08/21	PV	760811	01/07/22	46.21-	D			
01P11725	12/09/21	PV	760809	01/08/22	127.69-	D			
<b>Total Check Amount</b>	00369404				6,410.12-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 369718 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P11811	12/13/21	PV	761231	01/12/22	128.17-	D		153912	De Bauche Truck & Diesel Inc.
01P11811	12/13/21	PV	761231	01/12/22	61.27-	D			
01P11794	12/14/21	PV	761232	01/13/22	209.61-	D			
01P11794	12/14/21	PV	761232	01/13/22	7.84-	D			
01P11794	12/14/21	PV	761232	01/13/22	1.58-	D			
01P11794	12/14/21	PV	761232	01/13/22	211.12-	D			
<b>Total Check Amount</b>	00369718				619.59-				

**Total Amount Paid to Vendor # 00153912 17,386.45-**  
\*\*\*\*\*

Payee 172295 Dakota Supply Group Payment Number 369313 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101295049.001	09/29/21	PV	759536	10/29/21	392.53-	D	PVC,DuctTape,Elbow,SolenoidSin	111100	Dakota Supply Group Inc
S101429648.001	11/22/21	PV	759413	12/22/21	19.95-	D	Aerator STD Dual Tube		
S101399959.001	11/23/21	PV	759984	12/23/21	1,261.98-	D	WATER COOLER STN3 AND 5		
S101399959.001	11/23/21	PV	759984	12/23/21	1,261.98-	D	WATER COOLER STN3 AND 5		
<b>Total Check Amount</b>	00369313				2,936.44-				

Payee 172295 Dakota Supply Group Payment Number 369403 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101376206.001	11/01/21	PV	759781	12/01/21	25.55-	D	Plier 7"	111100	Dakota Supply Group Inc
<b>Total Check Amount</b>	00369403				25.55-				

**Total Amount Paid to Vendor # 00172295 2,961.99-**  
\*\*\*\*\*

Payee 7961 Rhonda L Fay Payment Number 369260 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/30/21	PV	759609	12/30/21	210.00-	D	Reimbursement - Food/Bags	7961	Rhonda L Fay
<b>Total Check Amount</b>	00369260				210.00-				

**Total Amount Paid to Vendor # 00007961 210.00-**  
\*\*\*\*\*

Payee 10639 Bert A Otto Payment Number 369689 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT-BOOT	12/14/21	PV	761305	01/13/22	125.99-	D	Reimbursement - Boot	10639	Bert A Otto
<b>Total Check Amount</b>	00369689				125.99-				

**Total Amount Paid to Vendor # 00010639 125.99-**  
\*\*\*\*\*

Payee	15000	<b>AFSCME-Council 65</b>	Payment Number	369328	Payment Date	12/16/21
	Total Check Amount	00369328		1,331.22-		
Payee	15000	<b>AFSCME-Council 65</b>	Payment Number	369643	Payment Date	12/23/21
	Total Check Amount	00369643		1,009.04-		
	<b>Total Amount Paid to Vendor # 00015000</b>			<b>2,340.26-</b>		
*****						
Payee	15007	<b>Engineering Tech Association</b>	Payment Number	369341	Payment Date	12/16/21
	Total Check Amount	00369341		23.00-		
Payee	15007	<b>Engineering Tech Association</b>	Payment Number	369657	Payment Date	12/23/21
	Total Check Amount	00369657		23.00-		
	<b>Total Amount Paid to Vendor # 00015007</b>			<b>46.00-</b>		
*****						
Payee	15009	<b>IBEW Local 949 -Clerical</b>	Payment Number	369349	Payment Date	12/16/21
	Total Check Amount	00369349		1,607.69-		
	<b>Total Amount Paid to Vendor # 00015009</b>			<b>1,607.69-</b>		
*****						
Payee	15010	<b>IAFF Local 520</b>	Payment Number	369348	Payment Date	12/16/21
	Total Check Amount	00369348		5,286.94-		
Payee	15010	<b>IAFF Local 520</b>	Payment Number	369666	Payment Date	12/23/21
	Total Check Amount	00369666		5,286.94-		
	<b>Total Amount Paid to Vendor # 00015010</b>			<b>10,573.88-</b>		
*****						
Payee	15011	<b>Rochester Fire Chief Assn - Local 3908</b>	Payment Number	369384	Payment Date	12/16/21
	Total Check Amount	00369384		210.00-		
Payee	15011	<b>Rochester Fire Chief Assn - Local 3908</b>	Payment Number	369698	Payment Date	12/23/21
	Total Check Amount	00369698		210.00-		
	<b>Total Amount Paid to Vendor # 00015011</b>			<b>420.00-</b>		
*****						
Payee	15012	<b>IAFF Local 3869</b>	Payment Number	369347	Payment Date	12/16/21
	Total Check Amount	00369347		346.63-		
Payee	15012	<b>IAFF Local 3869</b>	Payment Number	369665	Payment Date	12/23/21
	Total Check Amount	00369665		346.63-		
	<b>Total Amount Paid to Vendor # 00015012</b>			<b>693.26-</b>		
*****						
Payee	15015	<b>LELS</b>	Payment Number	369358	Payment Date	12/16/21
	Total Check Amount	00369358		9,628.00-		
	<b>Total Amount Paid to Vendor # 00015015</b>			<b>9,628.00-</b>		
*****						
Payee	15019	<b>New York Life Deferred</b>	Payment Number	369369	Payment Date	12/16/21
	Total Check Amount	00369369		140.95-		
Payee	15019	<b>New York Life Deferred</b>	Payment Number	369684	Payment Date	12/23/21
	Total Check Amount	00369684		140.95-		
	<b>Total Amount Paid to Vendor # 00015019</b>			<b>281.90-</b>		
*****						
Payee	15022	<b>United Way of Olmsted County Inc</b>	Payment Number	369393	Payment Date	12/16/21
	Total Check Amount	00369393		971.07-		
Payee	15022	<b>United Way of Olmsted County Inc</b>	Payment Number	369711	Payment Date	12/23/21
	Total Check Amount	00369711		971.07-		
	<b>Total Amount Paid to Vendor # 00015022</b>			<b>1,942.14-</b>		
*****						

Payee 15027 **IBEW Local 949** Payment Number 369350 Payment Date 12/16/21

Total Check Amount 00369350 8,116.19-  
**Total Amount Paid to Vendor # 00015027** **8,116.19-**  
 \*\*\*\*\*

Payee 15030 **Roch Supervisory Association** Payment Number 369702 Payment Date 12/23/21

Total Check Amount 00369702 320.00-  
**Total Amount Paid to Vendor # 00015030** **320.00-**  
 \*\*\*\*\*

Payee 20000 **A-1 Excavating Inc** Payment Number 369240 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	12/01/21	PV	759688	12/31/21	9,025.00-	D	Sn/S12AvSW/NW<2StSW>2StNW	20000	A-1 Excavating Inc
EST #6	12/01/21	PV	759688	12/31/21	202,750.07-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #6	12/01/21	PV	759688	12/31/21	43,952.22-	D	Sn/S12AvSW/NW<2StSW>2StNW		
Total Check Amount	00369240				255,727.29-				
<b>Total Amount Paid to Vendor # 00020000</b>					<b>255,727.29-</b>	*****			

Payee 20053 **Adamson Motors Inc** Payment Number 369241 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10162	11/22/21	PV	759483	12/22/21	491.37-	D	Veh Rental - Sept-Nov '21	20053	Adamson Motors Inc
10162	11/22/21	PV	759483	12/22/21	491.37-	D	Veh Rental - Sept-Nov '21		
10162	11/22/21	PV	759483	12/22/21	491.37-	D	Veh Rental - Sept-Nov '21		
Total Check Amount	00369241				1,474.11-				

Payee 20053 **Adamson Motors Inc** Payment Number 369642 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10163	12/01/21	PV	761310	12/31/21	558.34-	D	Lease Veh	20053	Adamson Motors Inc
10163	12/01/21	PV	761310	12/31/21	499.36-	D	Lease Veh		
10163	12/01/21	PV	761310	12/31/21	497.67-	D	Lease Veh		
10163	12/01/21	PV	761310	12/31/21	558.34-	D	Lease Veh		
10163	12/01/21	PV	761310	12/31/21	498.14-	D	Lease Veh		
10163	12/01/21	PV	761310	12/31/21	495.36-	D	Lease Veh		
10163	12/01/21	PV	761310	12/31/21	491.84-	D	Lease Veh		
10163	12/01/21	PV	761310	12/31/21	485.26-	D	Lease Veh		
Total Check Amount	00369642				4,084.31-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>5,558.42-</b>	*****			

Payee 20066 **Advantage Dist LLC** Payment Number 369242 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
269810	11/17/21	PV	758886	12/17/21	517.85-	D	FLOOR DRY	20066	Advantage Dist LLC
269811	11/17/21	PV	758887	12/17/21	531.18-	D	FLOOR DRY		
269866	11/18/21	PV	758892	12/18/21	123.32-	D	SYNTHETIC GREASE		
Total Check Amount	00369242				1,172.35-				
<b>Total Amount Paid to Vendor # 00020066</b>					<b>1,172.35-</b>	*****			

Payee 20418 **Beckleys Inc** Payment Number 369247 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77216	11/10/21	PV	759104	12/10/21	198.60-	D	Tape/Stapler/Scissor/Padfolio/	20418	Beckleys Inc
77370	11/15/21	PV	759665	12/15/21	76.01-	D	Foamboard		
77422	11/16/21	PV	758881	12/16/21	617.85-	D	TONER, PAPER		
75976.2	11/17/21	PV	759666	12/17/21	8.32-	D	First Floor Supply Room Stock		
77507	11/18/21	PV	759365	12/18/21	53.06-	D	ExpandingFiles.BllpntPens		
2099CM	11/23/21	PD	759996	12/06/21	336.06	D	RETURN OF TONER		
77657	11/23/21	PV	759516	12/23/21	87.98-	D	Copy paper		
77709	11/24/21	PV	759452	12/24/21	119.83-	D	Office Supplies		

Total Check Amount 00369247

825.59-

Payee 20418 **Beckleys Inc** Payment Number 369332 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2076CM	10/19/21	PD	760698	12/09/21	11.09	D	Return Pop-Up Notes	20418	Beckleys Inc
77496	11/17/21	PV	759771	12/17/21	152.49-	D	Toner		
77547	11/19/21	PV	759772	12/19/21	78.69-	D	Bandaid/Med/Aspirin/Hydrocorti		
77706	11/24/21	PV	760699	12/24/21	21.17-	D	Second Floor Supply Room Stock		
77706	11/24/21	PV	760699	12/24/21	169.46-	D	Second Floor Supply Room Stock		
77814	11/30/21	PV	760006	12/30/21	306.85-	D	CardStock.LrgFormatPaper		
77815	11/30/21	PV	760015	12/30/21	979.00-	D	20Cases30%RcycldCopyPaper		
77876	12/01/21	PV	760788	12/31/21	144.57-	D	77876		
77876	12/01/21	PV	760788	12/31/21	323.07-	D	77876		
78060	12/07/21	PV	760776	01/06/22	480.00-	D	78060		

Total Check Amount 00369332

2,644.21-

Payee 20418 **Beckleys Inc** Payment Number 369648 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76779	10/26/21	PV	761111	11/25/21	57.64-	D	File folders/Color Paper/PenHI	20418	Beckleys Inc
76876	10/28/21	PV	761113	11/27/21	107.09-	D	Copy Paper/Pens/TapeDispenser		
77547.1	11/22/21	PV	761112	12/22/21	11.40-	D	Hydrocortison Cream		
77629	11/29/21	PV	761114	12/29/21	16.53-	D	Pain Reliever		
77759	11/29/21	PV	761312	12/29/21	407.97-	D	Repair CIU Printer		
77896	12/02/21	PV	761186	01/01/22	88.06-	D	Toner cartridges		
78055	12/07/21	PV	761336	01/06/22	13.29-	D	Yearly Calendar - Pickett		
78058	12/07/21	PV	761337	01/06/22	111.21-	D	Supplies - Roeder		
78098	12/08/21	PV	761191	01/07/22	16.95-	D	Pens		
78105	12/08/21	PV	761266	01/07/22	766.01-	D	HR Office Supplies - Toner		
78055.1	12/08/21	PV	761335	01/07/22	18.36-	D	Yearly Calendar - Pickett		

Total Check Amount 00369648

1,614.51-

**Total Amount Paid to Vendor # 00020418 5,084.31-**

Payee 20505 **Blackstone Audio Books Inc** Payment Number 369650 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV2011839	12/06/21	PV	760930	01/05/22	7.95-	D	Books on CD	20505	Blackstone Audio Books Inc

Total Check Amount 00369650 7.95-  
**Total Amount Paid to Vendor # 00020505** 7.95-  
 \*\*\*\*\*

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 369251 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-2428	10/14/21	PV	759726	11/13/21	230.00-	D	REC CENTER KEY EXTRACT	20554	Bowmans Safe & Lock Shop Ltd
198589	10/20/21	PV	759523	11/19/21	691.95-	D	2 Door Closers		
Total Check Amount	00369251				921.95-				

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 369651 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
WO-1892	07/29/21	PV	761371	08/28/21	230.00-	D	Fix Back Gate	20554	Bowmans Safe & Lock Shop Ltd	
WO-2674	12/13/21	PV	761433	01/12/22	410.00-	D	stn 1 deadlatch repair			
Total Check Amount	00369651				640.00-					
<b>Total Amount Paid to Vendor # 00020554</b>					<b>1,561.95-</b>	*****				

Payee 21067 **Dalco Corp** Payment Number 369655 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
3868751	12/10/21	PV	761370	01/09/22	96.49-	D	Cust #3003035	21068	Dalco Corp	
Total Check Amount	00369655				96.49-					
<b>Total Amount Paid to Vendor # 00021067</b>					<b>96.49-</b>	*****				

Payee 21098 **Davies Printing Co** Payment Number 369656 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
114136	12/07/21	PV	761190	01/06/22	69.50-	D	Business cards	21099	Davies Printing Co	
114136	12/07/21	PV	761190	01/06/22	69.50-	D	Business cards			
Total Check Amount	00369656				139.00-					
<b>Total Amount Paid to Vendor # 00021098</b>					<b>139.00-</b>	*****				

Payee 21300 **Elcor Construction Inc** Payment Number 369256 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #9	11/24/21	PV	759647	12/24/21	216,635.34-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
EST #9	11/24/21	PV	759647	12/24/21	398,976.78-	D	ReconNorthBdwy<CCDr>13StNW		
EST #9	11/24/21	PV	759647	12/24/21	52,939.61-	D	ReconNorthBdwy<CCDr>13StNW		
EST #9	11/24/21	PV	759647	12/24/21	101,366.33-	D	ReconNorthBdwy<CCDr>13StNW		
EST #9	11/24/21	PV	759647	12/24/21	25,447.56-	D	ReconNorthBdwy<CCDr>13StNW		
EST #9	11/24/21	PV	759647	12/24/21	372,888.38-	D	ReconNorthBdwy<CCDr>13StNW		
EST #9	11/24/21	PV	759647	12/24/21	142,891.47-	D	ReconNorthBdwy<CCDr>13StNW		
EST #9	11/24/21	PV	759647	12/24/21	76,959.82-	D	ReconNorthBdwy<CCDr>13StNW		
EST #9	11/24/21	PV	759647	12/24/21	9,935.11-	D	ReconNorthBdwy<CCDr>13StNW		
EST #9	11/24/21	PV	759647	12/03/21	335.95	D	ReconNorthBdwy<CCDr>13StNW		
EST #9	11/24/21	PV	759647	12/24/21	12,931.25-	D	ReconNorthBdwy<CCDr>13StNW		
EST #9	11/24/21	PV	759647	12/24/21	39,449.98	D	ReconNorthBdwy<CCDr>13StNW		
FINAL EST #6	12/01/21	PV	759678	12/31/21	8,607.14-	D	St/S&Sn/SImprov1100B8StSW		

Total Check Amount 00369256 1,379,792.86-  
 Payee 21300 **Elcor Construction Inc** Payment Number 369340 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #14	12/09/21	PV	760909	01/08/22	969.21-	D	GamehavenWetlandBankPrjct	21300	Elcor Construction Inc
Total Check Amount 00369340					969.21-				
<b>Total Amount Paid to Vendor # 00021300</b>					<b>1,380,762.07-</b>	*****			

Payee 21383 **Express Services Inc DBA Express** Payment Number 369258 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25814373	08/03/21	PV	759566	09/02/21	479.15-	D	Employment Related Srvcs	21383	Express Services Inc DBA Expre
25917998	08/24/21	PV	759568	09/23/21	495.68-	D	Employment Related Srvcs		
26125170	10/05/21	PV	759567	11/04/21	944.78-	D	Employment Related Srvcs		
26159457	10/13/21	PV	759560	11/12/21	1,299.67-	D	Empl Related Services		
26193379	10/19/21	PV	759564	11/18/21	2,774.24-	D	Employment Related Srvcs		
26231004	10/26/21	PV	759561	11/25/21	1,464.76-	D	Empl Related Services		
26278087	11/03/21	PV	759562	12/03/21	1,679.88-	D	Empl Related Services		
26313727	11/10/21	PV	759565	12/10/21	2,115.14-	D	Employment Related Srvcs		
26344912	11/16/21	PV	759569	12/16/21	1,381.93-	D	Employment Related Srvcs		
26396703	11/23/21	PV	759547	12/23/21	1,040.47-	D	Emp Related Services		
26416136	12/01/21	PV	759546	12/31/21	1,014.99-	D	Emp Related Services		
Total Check Amount 00369258					14,690.69-				
<b>Total Amount Paid to Vendor # 00021383</b>					<b>14,690.69-</b>	*****			

Payee 21417 **Fastenal** Payment Number 369259 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC334951	09/30/21	PV	759539	10/30/21	171.46-	D	Parts for Pool Bleachers	21418	Fastenal
MNROC334992	10/01/21	PV	759538	10/31/21	18.22-	D	Parts to Reinst Pool Bleachers		
MNROC335190	10/07/21	PV	759540	11/06/21	32.50-	D	Parts for Pool Bleachers		
MNROC336005	11/02/21	PV	759109	12/02/21	97.04-	D	Tap GR5/FHN		
Total Check Amount 00369259					319.22-				

Payee 21417 **Fastenal** Payment Number 369343 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC336085	11/04/21	PV	759782	12/04/21	8.53-	D	PPH SMS	21418	Fastenal
MNROC336278	11/10/21	PV	759783	12/10/21	225.30-	D	Beam Clamps		
Total Check Amount 00369343					233.83-				

Payee 21417 **Fastenal** Payment Number 369659 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC336480	11/17/21	PV	761122	12/17/21	187.53-	D	Cable Ties	21418	Fastenal
MNROC336754	11/30/21	PV	761333	12/30/21	259.18-	D	Filters		
MNROC337170	12/13/21	PV	761320	01/12/22	27.29-	D	Cust #MNROC0888		
Total Check Amount 00369659					474.00-				



**Total Amount Paid to Vendor # 00021417 1,027.05-**  
\*\*\*\*\*

Payee 21440 Ferrellgas Payment Number 369261 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117514361	11/24/21	PV	759415	12/24/21	37.10-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					00369261		37.10-		

Payee 21440 Ferrellgas Payment Number 369660 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1030676218	08/29/21	PV	761456	09/28/21	75.00-	D	TANK RENT 8.6.21-8.5.2275.00	21440	Ferrellgas
Total Check Amount					00369660		75.00-		

**Total Amount Paid to Vendor # 00021440 112.10-**  
\*\*\*\*\*

Payee 21504 Flexible Pipe Tool Co. Payment Number 369344 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26928	12/07/21	PV	760185	01/06/22	126.00-	D		21504	Flexible Pipe Tool Co.
26928	12/07/21	PV	760185	01/06/22	160.65-	D			
Total Check Amount					00369344		286.65-		

**Total Amount Paid to Vendor # 00021504 286.65-**  
\*\*\*\*\*

Payee 21859 Heartland Tire & Service Payment Number 369265 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV092318	10/22/21	PV	759111	11/21/21	85.40-	D	Spoke Wheel/Valve/Repair Flat	21859	Heartland Tire & Service
INV093490	11/24/21	PV	759599	12/24/21	880.05-	D	Tires (6)/Disposal		
INV093490	11/24/21	PV	759599	12/24/21	35.00-	D	Tires (6)/Disposal		
Total Check Amount					00369265		1,000.45-		

Payee 21859 Heartland Tire & Service Payment Number 369345 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV093721	12/02/21	PV	760821	01/01/22	28.11-	D	oil change	21859	Heartland Tire & Service
Total Check Amount					00369345		28.11-		

Payee 21859 Heartland Tire & Service Payment Number 369663 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV093224	11/17/21	PV	761125	12/17/21	190.30-	D	Tubes/Install Tube/Tire/Valv/	21859	Heartland Tire & Service
INV093410	11/22/21	PV	761126	12/22/21	736.02-	D	Tires/Valve/WheelBalance		
INV093987	12/09/21	PV	761039	01/08/22	550.70-	D	4 Van WeatherReady Tires		
Total Check Amount					00369663		1,477.02-		

**Total Amount Paid to Vendor # 00021859 2,505.58-**  
\*\*\*\*\*

Payee 22075 Ind School Dist 535 Payment Number 369668 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002100061	11/23/21	PV	761128	12/23/21	40,000.00-	D	Share NVC FireAlrm/ER Proj	22075	Ind School Dist 535
Total Check Amount					00369668		40,000.00-		

**Total Amount Paid to Vendor # 00022075 40,000.00-**  
\*\*\*\*\*

Payee 22105 Integrated Technology Eng Inc Payment Number 369268 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.094-01	12/01/21	PV	759675	12/31/21	760.00-	D	987.094-01	22105	Integrated Technology Eng Inc
987.093-07	12/01/21	PV	759676	12/31/21	9,012.47-	D	987.093-07		
987.092-08	12/01/21	PV	759691	12/31/21	570.00-	D	987.092-08		
987.000-291	12/01/21	PV	759693	12/31/21	2,135.00-	D	987.000-291		
Total Check Amount	00369268				12,477.47-				

**Total Amount Paid to Vendor # 00022105 12,477.47-**  
\*\*\*\*\*

Payee 22202 Jim's Truck & Trailer Payment Number 369351 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033431	12/01/21	PV	760860	12/31/21	5,503.85-	D	E16 BODY WORK	22202	Jim's Truck & Trailer
Total Check Amount	00369351				5,503.85-				

**Total Amount Paid to Vendor # 00022202 5,503.85-**  
\*\*\*\*\*

Payee 22249 K & M Glass Inc Payment Number 369353 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1218717	10/13/21	PV	759935	11/12/21	158.10-	D	Lami Tint/Install	22249	K & M Glass Inc
Total Check Amount	00369353				158.10-				

**Total Amount Paid to Vendor # 00022249 158.10-**  
\*\*\*\*\*

Payee 22290 Kendell Doors & Hardware Inc Payment Number 369669 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN042084	12/07/21	PV	761181	01/06/22	250.00-	D	Install locks	22290	Kendell Doors & Hardware Inc
IN042284	12/09/21	PV	761182	01/08/22	399.00-	D	Keys made		
Total Check Amount	00369669				649.00-				

**Total Amount Paid to Vendor # 00022290 649.00-**  
\*\*\*\*\*

Payee 22333 Knutson Construction Co Inc Payment Number 369354 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.OT	12/09/21	PV	760802	01/08/22	180,625.93-	D	Project #2040032.00	22333	Knutson Construction Co Inc
2040032.00	12/09/21	PV	760803	01/08/22	392,710.64-	D	Project #2040032.00		
Total Check Amount	00369354				573,336.57-				

**Total Amount Paid to Vendor # 00022333 573,336.57-**  
\*\*\*\*\*

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 369270 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004200235	11/23/21	PV	759383	11/30/21	212.50	D		22436	Larson Companies Inc-Peterbilt
5004200360	11/24/21	PV	759382	12/24/21	39.46-	D			
5004200549	11/29/21	PV	759439	12/29/21	499.45-	D			
5004200549	11/29/21	PV	759439	12/29/21	212.50-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004200606	11/30/21	PV	759437	12/30/21	39.46-	D		22436	Larson Companies Inc-Peterbilt
5004200612	11/30/21	PV	759438	12/01/21	212.50	D			
5004200655	12/03/21	PV	759761	01/02/22	110.28-	D			
5004200655	12/03/21	PV	759761	01/02/22	110.28-	D			
Total Check Amount	00369270				586.43-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 369356 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004200805	12/03/21	PV	760190	01/02/22	22.20-	D		22436	Larson Companies Inc-Peterbilt
5004200912	12/07/21	PV	760191	01/06/22	255.95-	D			
5004200650	12/08/21	PV	760814	01/07/22	70.74-	D			
5004200654	12/08/21	PV	760815	01/07/22	482.91-	D			
5004200654	12/08/21	PV	760815	01/07/22	212.50-	D			
5004201322	12/09/21	PV	760813	01/08/22	126.98-	D			
Total Check Amount	00369356				1,171.28-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 369672 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004201376	12/09/21	PV	761027	12/14/21	212.50	D		22436	Larson Companies Inc-Peterbilt
5004201529	12/13/21	PV	761245	01/12/22	868.30-	D			
5004201529	12/13/21	PV	761245	01/12/22	250.00-	D			
5004201541	12/13/21	PV	761253	12/15/21	750.00	D			
5004201541	12/13/21	PV	761253	12/15/21	25.00	D			
Total Check Amount	00369672				130.80-				

**Total Amount Paid to Vendor # 00022436 1,888.51-**  
\*\*\*\*\*

Payee 22477 Leitzen Concrete Products Inc. Payment Number 369271 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69905	11/23/21	PV	759418	12/23/21	475.50-	D	StreetOpening-25thAve&52ndStNW	22477	Leitzen Concrete Products Inc.
Total Check Amount	00369271				475.50-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 369357 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69513	11/09/21	PV	760167	12/09/21	150.25-	D	2St/14AveSW Sidewalk Infill	22477	Leitzen Concrete Products Inc.
Total Check Amount	00369357				150.25-				

**Total Amount Paid to Vendor # 00022477 625.75-**  
\*\*\*\*\*

Payee 22582 MTI Distributing Co Payment Number 369286 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1327659-04	11/12/21	PV	759122	12/12/21	39.15-	D	Engine Oil Filter	22583	MTI Distributing Co
Total Check Amount	00369286				39.15-				

Payee 22582 MTI Distributing Co Payment Number 369682 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1326161-00	11/24/21	PV	761143	12/24/21	532.60-	D	Canister Kit/Svc Labor	22583	MTI Distributing Co
Total Check Amount					00369682		532.60-		
<b>Total Amount Paid to Vendor # 00022582</b>					<b>571.75-</b>				

Payee 22593 MacQueen Equipment Inc Payment Number 369273 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P38697	11/29/21	PV	759440	12/29/21	224.43-	D		22593	MacQueen Equipment Inc
P38697	11/29/21	PV	759440	12/29/21	44.77-	D			
P38782	12/02/21	PV	759762	01/01/22	178.98-	D			
Total Check Amount					00369273		448.18-		

Payee 22593 MacQueen Equipment Inc Payment Number 369359 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P38503	11/16/21	PV	759938	12/16/21	1,795.48-	D	Lckwshr/Collar/Spacr/Shackle	22593	MacQueen Equipment Inc
P38813	12/03/21	PV	760192	01/02/22	234.60-	D			
P38813	12/03/21	PV	760192	01/02/22	11.09-	D			
Total Check Amount					00369359		2,041.17-		

**Total Amount Paid to Vendor # 00022593**  
\*\*\*\*\***2,489.35-**\*\*\*\*\*

Payee 22707 McMaster-Carr Supply Payment Number 369275 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69024660	11/29/21	PV	759630	12/29/21	428.45-	D	Acct #47752900	22708	McMaster-Carr Supply
69127502	11/30/21	PV	759631	12/30/21	268.52-	D	Acct #47752900		
Total Check Amount					00369275		696.97-		

Payee 22707 McMaster-Carr Supply Payment Number 369362 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66056816	10/04/21	PV	760767	11/03/21	124.70-	D	ROPES SLEEVE, CABLE TIE	22708	McMaster-Carr Supply
68903084	11/24/21	PD	760799	12/10/21	147.51	D	Acct #47752900		
69259096	12/02/21	PV	760768	01/01/22	12.76-	D	WIRE WITH HOOK		
69525638	12/07/21	PV	760794	01/06/22	79.94-	D	Acct #47752900		
69670449	12/09/21	PV	760791	01/08/22	146.75-	D	Acct #47752900		
Total Check Amount					00369362		216.64-		

Payee 22707 McMaster-Carr Supply Payment Number 369676 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69831743	12/13/21	PV	761360	01/12/22	229.41-	D	Acct #47752900	22708	McMaster-Carr Supply
69925580	12/14/21	PV	761319	01/13/22	146.87-	D	Acct #47752900		
Total Check Amount					00369676		376.28-		

**Total Amount Paid to Vendor # 00022707**  
\*\*\*\*\***1,289.89-**\*\*\*\*\*

Payee 22714 McNeilus Steel Inc Payment Number 369363 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
01756602	12/07/21	PV	760195	01/06/22	1,290.00-	D		22714	McNeilus Steel Inc	
Total Check Amount					00369363	1,290.00-				
Payee					22714	<b>McNeilus Steel Inc</b>	Payment Number	369677	Payment Date	12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
01749113	11/23/21	PV	761131	12/23/21	7,388.36-	D	Steels	22714	McNeilus Steel Inc	
Total Check Amount					00369677	7,388.36-				
<b>Total Amount Paid to Vendor # 00022714</b>					<b>8,678.36-</b>					
Payee					22797	<b>Midwest Tape Exchange</b>	Payment Number	369280	Payment Date	12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501258866	11/11/21	PV	759291	12/11/21	26.98-	D	DVDs	22797	Midwest Tape Exchange
501262772	11/11/21	PV	759292	12/11/21	65.98-	D	DVDs		
501262773	11/11/21	PV	759293	12/11/21	33.73-	D	DVDs		
501262774	11/11/21	PV	759294	12/11/21	155.19-	D	DVDs		
501262776	11/11/21	PV	759295	12/11/21	38.98-	D	DVDs		
501262777	11/11/21	PV	759296	12/11/21	41.24-	D	DVDs		
501262778	11/11/21	PV	759297	12/11/21	60.73-	D	DVDs		
501262779	11/11/21	PV	759298	12/11/21	52.48-	D	DVDs		
501262809	11/11/21	PV	759299	12/11/21	9.74-	D	DVDs		
501262811	11/11/21	PV	759300	12/11/21	18.74-	D	DVDs		
501262812	11/11/21	PV	759301	12/11/21	11.24-	D	DVDs		
501279669	11/18/21	PV	759302	12/18/21	32.98-	D	DVDs		
501291573	11/18/21	PV	759303	12/18/21	29.24-	D	DVDs		
501291574	11/18/21	PV	759304	12/18/21	29.24-	D	DVDs		
501291575	11/18/21	PV	759305	12/18/21	52.47-	D	DVDs		
501291576	11/18/21	PV	759306	12/18/21	21.58-	D	CDs		
501291579	11/18/21	PV	759307	12/18/21	41.22-	D	CDs		
501295173	11/18/21	PV	759308	12/18/21	15.74-	D	DVDs		
501295174	11/18/21	PV	759309	12/18/21	28.49-	D	DVDs		
501295175	11/18/21	PV	759310	12/18/21	95.22-	D	DVDs		
501295176	11/18/21	PV	759311	12/18/21	23.99-	D	DVDs		
501295177	11/18/21	PV	759312	12/18/21	47.22-	D	DVDs		
501295178	11/18/21	PV	759313	12/18/21	28.49-	D	DVDs		
501295179	11/18/21	PV	759314	12/18/21	47.98-	D	DVDs		
501295241	11/18/21	PV	759315	12/18/21	18.74-	D	DVDs		
501295242	11/18/21	PV	759316	12/18/21	14.24-	D	DVDs		
501295243	11/18/21	PV	759317	12/18/21	8.99-	D	DVDs		
501295250	11/18/21	PV	759318	12/18/21	76.48-	D	DVDs		
501295251	11/18/21	PV	759319	12/18/21	14.99-	D	DVDs		
501295281	11/18/21	PV	759320	12/18/21	18.74-	D	DVDs		
501295282	11/18/21	PV	759321	12/18/21	18.74-	D	DVDs		
501295283	11/18/21	PV	759322	12/18/21	166.44-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501295284	11/18/21	PV	759323	12/18/21	401.91-	D	DVDs	22797	Midwest Tape Exchange
501295285	11/18/21	PV	759324	12/18/21	14.99-	D	DVDs		
501295300	11/18/21	PV	759325	12/18/21	14.39-	D	CDs		
501295302	11/18/21	PV	759326	12/18/21	23.83-	D	CDs		
501295303	11/18/21	PV	759327	12/18/21	12.74-	D	CDs		
501295304	11/18/21	PV	759328	12/18/21	14.99-	D	DVDs		
501295305	11/18/21	PV	759329	12/18/21	18.74-	D	DVDs		
501295306	11/18/21	PV	759330	12/18/21	14.24-	D	DVDs		
501290939	11/18/21	PV	759360	12/18/21	8.99-	D	CDs		
501295240	11/18/21	PV	759361	12/18/21	48.74-	D	CDs		
501319998	11/23/21	PV	759362	12/23/21	50.97-	D	DVDs		
501319993	11/23/21	PV	759459	12/23/21	44.98-	D	DVDs		
501319994	11/23/21	PV	759460	12/23/21	22.49-	D	DVDs		
501319996	11/23/21	PV	759461	12/23/21	59.97-	D	DVDs		
501319997	11/23/21	PV	759462	12/23/21	71.21-	D	DVDs		

Total Check Amount 00369280 2,169.43-

Payee 22797 **Midwest Tape Exchange** Payment Number 369365 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501291578	11/18/21	PV	759920	12/18/21	49.99-	D	Audiobook/SWeisslerDonation	22797	Midwest Tape Exchange
501319995	11/23/21	PV	759921	12/23/21	23.24-	D	DVDs		
501319999	11/23/21	PV	759922	12/23/21	65.96-	D	DVDs		
501320140	11/23/21	PV	759923	12/23/21	17.99-	D	DVDs		
501320141	11/23/21	PV	759924	12/23/21	134.95-	D	DVDs		
501320143	11/23/21	PV	759925	12/23/21	18.74-	D	DVDs		
501320160	11/23/21	PV	759926	12/23/21	15.74-	D	DVDs		
501320161	11/23/21	PV	759927	12/23/21	23.99-	D	DVDs		
501320162	11/23/21	PV	759928	12/23/21	173.93-	D	DVDs		
501320163	11/23/21	PV	759929	12/23/21	52.47-	D	DVDs		
501320144	11/23/21	PV	760650	12/23/21	18.74-	D	DVDs		
501351123	11/30/21	PV	760139	12/30/21	311.10-	D	Materials Processing		
501351124	11/30/21	PV	760140	12/30/21	139.00-	D	Materials Processing		
501351125	11/30/21	PV	760141	12/30/21	302.80-	D	Materials Processing		
501351126	11/30/21	PV	760142	12/30/21	97.30-	D	Materials Processing		
501360870	12/02/21	PV	760143	01/01/22	250.74-	D	CDs		
501360871	12/02/21	PV	760144	01/01/22	33.27-	D	CDs		
501360872	12/02/21	PV	760145	01/01/22	8.99-	D	CDs		
501360875	12/02/21	PV	760146	01/01/22	250.91-	D	CDs		
501360876	12/02/21	PV	760147	01/01/22	102.21-	D	CDs		
501360877	12/02/21	PV	760148	01/01/22	15.29-	D	CDs		
501360879	12/02/21	PV	760149	01/01/22	12.59-	D	CDs		
501360880	12/02/21	PV	760150	01/01/22	10.49-	D	CDs		
501360881	12/02/21	PV	760151	01/01/22	10.49-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501360882	12/02/21	PV	760152	01/01/22	18.74-	D	DVDs	22797	Midwest Tape Exchange
501360791	12/02/21	PV	760651	01/01/22	33.74-	D	DVDs		
501360792	12/02/21	PV	760652	01/01/22	29.99-	D	DVDs		
501360873	12/02/21	PV	760653	01/01/22	44.99-	D	Books on CD		
501360874	12/02/21	PV	760654	01/01/22	84.98-	D	Audiobooks/SWeisslerDntr		
501360883	12/02/21	PV	760655	01/01/22	34.48-	D	DVDs		
501360884	12/02/21	PV	760656	01/01/22	264.93-	D	CDs		
501360885	12/02/21	PV	760657	01/01/22	50.22-	D	DVDs		
501360886	12/02/21	PV	760658	01/01/22	14.99-	D	DVDs		
501360887	12/02/21	PV	760659	01/01/22	18.74-	D	DVDs		

Total Check Amount 00369365 2,736.72-

Payee 22797 **Midwest Tape Exchange** Payment Number 369678 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501380101	12/07/21	PV	760984	01/06/22	116.97-	D	CDs	22797	Midwest Tape Exchange
501388873	12/09/21	PV	761081	01/08/22	29.99-	D	DVDs		
501388875	12/09/21	PV	761082	01/08/22	71.23-	D	DVDs		
501388876	12/09/21	PV	761083	01/08/22	33.73-	D	DVDs		
501388877	12/09/21	PV	761084	01/08/22	19.49-	D	DVDs		
501389244	12/09/21	PV	761085	01/08/22	14.99-	D	DVDs		
501389245	12/09/21	PV	761086	01/08/22	20.99-	D	DVDs		
501389246	12/09/21	PV	761087	01/08/22	90.71-	D	DVDs		
501389247	12/09/21	PV	761088	01/08/22	12.59-	D	CDs		
501389249	12/09/21	PV	761089	01/08/22	8.99-	D	CDs		
501389282	12/09/21	PV	761090	01/08/22	14.24-	D	DVDs		
501389283	12/09/21	PV	761091	01/08/22	57.98-	D	CDs		
501389285	12/09/21	PV	761092	01/08/22	18.74-	D	DVDs		
501389286	12/09/21	PV	761093	01/08/22	38.24-	D	DVDs		
501389590	12/09/21	PV	761094	01/08/22	53.97-	D	DVDs		
501389591	12/09/21	PV	761095	01/08/22	68.94-	D	DVDs		
501389592	12/09/21	PV	761096	01/08/22	39.99-	D	Audiobooks/SWeisslerDntr		
501389593	12/09/21	PV	761097	01/08/22	20.99-	D	DVDs		
501389594	12/09/21	PV	761098	01/08/22	202.41-	D	DVDs		
501389595	12/09/21	PV	761099	01/08/22	14.24-	D	CDs		
501389597	12/09/21	PV	761100	01/08/22	20.24-	D	CDs		

Total Check Amount 00369678 969.66-

**Total Amount Paid to Vendor # 00022797 5,875.81-**

Payee 22994 **Mississippi Welders Inc** Payment Number 369281 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1403689	11/30/21	PV	759701	12/30/21	132.00-	D	Cust #Watre	22995	Mississippi Welders Inc
3659672	12/01/21	PV	759763	12/31/21	51.65-	D			

Total Check Amount 00369281 183.65-





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ASSE-139537	11/23/21	PV	760039	12/23/21	200.00-	D	Annual TIF Mtce Fees	23309	Olm Co Property Records & Lic
ASSE-139537	11/23/21	PV	760039	12/23/21	200.00-	D	Annual TIF Mtce Fees		
ASSE-139537	11/23/21	PV	760039	12/23/21	200.00-	D	Annual TIF Mtce Fees		
ASSE-139537	11/23/21	PV	760039	12/23/21	200.00-	D	Annual TIF Mtce Fees		
ASSE-139537	11/23/21	PV	760039	12/23/21	200.00-	D	Annual TIF Mtce Fees		
ASSE-139537	11/23/21	PV	760039	12/23/21	200.00-	D	Annual TIF Mtce Fees		
ASSE-139537	11/23/21	PV	760039	12/23/21	200.00-	D	Annual TIF Mtce Fees		
PR-139585	12/06/21	PV	760738	01/05/22	46.00-	D	MortgageSatisfactionRecordFee		
Total Check Amount	00369373				7,446.00-				
<b>Total Amount Paid to Vendor # 00023309</b>					<b>7,446.00-</b>				

Payee 23311 **Olm Co Finance Dept** Payment Number 369288 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT21 2230 UTIL	11/15/21	PV	759500	12/15/21	1,139.71-	D	Utilities - AC	23311	Olm Co Finance Dept
OCT21 2230 UTIL	11/15/21	PV	759500	12/15/21	7.07-	D	Utilities - AC		
OCT21 2230 UTIL	11/15/21	PV	759500	12/15/21	17.89-	D	Utilities - AC		
OCT21 2203 UTIL	11/15/21	PV	759501	12/15/21	2,838.56-	D	Utilities LEC		
OCT21 2203 UTIL	11/15/21	PV	759501	12/15/21	1,691.24-	D	Utilities LEC		
OCT21 2203 UTIL	11/15/21	PV	759501	12/15/21	321.31-	D	Utilities LEC		
OCT21 2203 UTIL	11/15/21	PV	759501	12/15/21	86.39-	D	Utilities LEC		
Total Check Amount	00369288				6,102.17-				

Payee 23311 **Olm Co Finance Dept** Payment Number 369372 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IMAGING	12/07/21	PV	760091	01/06/22	1,667.55-	D	Imaging Council Agendas 15-28	23311	Olm Co Finance Dept
Total Check Amount	00369372				1,667.55-				
<b>Total Amount Paid to Vendor # 00023311</b>					<b>7,769.72-</b>				

Payee 23313 **Olm Co Central Finance Dept** Payment Number 369290 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65881	11/22/21	PV	759400	12/22/21	1,329.00-	D	TelecomCharges/Oct2021	23313	Olm Co Central Finance Dept
65881	11/22/21	PV	759400	12/22/21	371.14-	D	TelecomCharges/Oct2021		
65881	11/22/21	PV	759400	12/22/21	50.75-	D	TelecomCharges/Oct2021		
65881	11/22/21	PV	759400	12/22/21	13.17-	D	TelecomCharges/Oct2021		
65881	11/22/21	PV	759400	12/22/21	24.09-	D	TelecomCharges/Oct2021		
65881	11/22/21	PV	759400	12/22/21	35.01-	D	TelecomCharges/Oct2021		
65881	11/22/21	PV	759400	12/22/21	41.25-	D	TelecomCharges/Oct2021		
65881	11/22/21	PV	759400	12/22/21	80.02-	D	TelecomCharges/Oct2021		
65881	11/22/21	PV	759400	12/22/21	46.25-	D	TelecomCharges/Oct2021		
65883	11/22/21	PV	759494	12/22/21	1,573.74-	D	Nov '21 Phone Chgs-RPD		
65883	11/22/21	PV	759494	12/22/21	35.01-	D	Nov '21 Phone Chgs-RPD		
65883	11/22/21	PV	759494	12/22/21	84.24-	D	Nov '21 Phone Chgs-RPD		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65885	11/22/21	PV	759495	12/22/21	16.87-	D	Nov '21 Phone Chgs - 50%	23313	Olm Co Central Finance Dept
65886	11/22/21	PV	759496	12/22/21	238.23-	D	Nov '21 Phones Chgs - 66%		
65968	11/22/21	PV	759497	12/22/21	14.00-	D	Nov '21 Phone Chgs PC		
65972	11/22/21	PV	759498	12/22/21	269.92-	D	Nov '21 Phone Chg DispatchBkup		
65972	11/22/21	PV	759498	12/22/21	139.00-	D	Nov '21 Phone Chg DispatchBkup		
65976	11/22/21	PV	759499	12/22/21	42.80-	D	Nov '21 Phone Chgs - PWTOC		
Total Check Amount	00369290				4,404.49-				
<b>Total Amount Paid to Vendor # 00023313</b>					<b>4,404.49-</b>	*****			

Payee 23325 *Olm Co Recorder* Payment Number 369374 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-139553	11/30/21	PV	760910	12/30/21	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-139553	11/30/21	PV	760910	12/30/21	46.00-	D	Recording Fees		
PR-139554	11/30/21	PV	760911	12/30/21	46.00-	D	Recording Fees		
PR-139554	11/30/21	PV	760911	12/30/21	46.00-	D	Recording Fees		
PR-139578	12/02/21	PV	759970	01/01/22	46.00-	D	Record Doc A1552690		
PR-139584	12/06/21	PV	760921	01/05/22	506.00-	D	Recording Fees		
Total Check Amount	00369374				782.00-				

Payee 23325 *Olm Co Recorder* Payment Number 369686 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-139810	12/14/21	PV	761461	01/13/22	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-139811	12/14/21	PV	761462	01/13/22	46.00-	D	Recording Fees		
PR-139823	12/16/21	PV	761460	01/15/22	46.00-	D	Recording Fees		
Total Check Amount	00369686				138.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>920.00-</b>	*****			

Payee 23330 *Olm Medical Center* Payment Number 369688 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	11/24/21	PV	761270	12/24/21	90.00-	D	PreEmpl/Empl Exams & Testing	23330	Olm Medical Center
700000010	11/24/21	PV	761270	12/24/21	90.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	90.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	90.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	90.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	380.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	90.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	90.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	132.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	132.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	90.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	380.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	90.00-	D	PreEmpl/Empl Exams & Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	11/24/21	PV	761270	12/24/21	919.00-	D	PreEmpl/Empl Exams & Testing	23330	Olm Medical Center
700000010	11/24/21	PV	761270	12/24/21	1,072.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	90.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	132.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	79.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	90.00-	D	PreEmpl/Empl Exams & Testing		
700000010	11/24/21	PV	761270	12/24/21	90.00-	D	PreEmpl/Empl Exams & Testing		

Total Check Amount 00369688 4,306.00-  
**Total Amount Paid to Vendor # 00023330 4,306.00-**  
 \*\*\*\*\*

Payee 23458 **Peoples Energy Cooperative** Payment Number 369378 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	12/03/21	PV	760682	01/02/22	13.23-	D	Services - November	23458	Peoples Energy Cooperative
2154000	12/03/21	PV	760683	01/02/22	13.29-	D	Services - November		
7900000	12/03/21	PV	760684	01/02/22	111.35-	D	Services - November		

Total Check Amount 00369378 137.87-

Payee 23458 **Peoples Energy Cooperative** Payment Number 369692 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	12/03/21	PV	761149	01/02/22	13.23-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	12/03/21	PV	761150	01/02/22	66.40-	D	Acct #523906		

Total Check Amount 00369692 79.63-

**Total Amount Paid to Vendor # 00023458 217.50-**  
 \*\*\*\*\*

Payee 23526 **Podeins Power Equip** Payment Number 369694 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122367	12/01/21	PV	761369	12/31/21	7.49-	D	122367	23526	Podeins Power Equip
122717	12/08/21	PV	761368	01/07/22	415.16-	D	122717		

Total Check Amount 00369694 422.65-

**Total Amount Paid to Vendor # 00023526 422.65-**  
 \*\*\*\*\*

Payee 23614 **Pruett Mike DBA MLT Video** Payment Number 369295 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8742	11/23/21	PV	759615	12/23/21	1,518.75-	D	Video Production Adverting	23614	Pruett Mike DBA MLT Video

Total Check Amount 00369295 1,518.75-

**Total Amount Paid to Vendor # 00023614 1,518.75-**  
 \*\*\*\*\*

Payee 23657 **RDO Equipment Co** Payment Number 369296 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0367502	11/23/21	PV	759421	12/23/21	1,000.00-	D	Wheel Loader Rental	23658	RDO Equipment Co
R0367402	11/23/21	PV	759422	12/23/21	3,000.00-	D	Equip Rental 10/29-11/25/2021		
R0367302	11/23/21	PV	759423	12/23/21	3,000.00-	D	Equip Rental 10/29-11/25/2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
P1129902	11/29/21	PV	759389	12/29/21	115.62-	D		23658	RDO Equipment Co		
Total Check Amount					00369296		7,115.62-				
Payee					23657	<b>RDO Equipment Co</b>		Payment Number	369381	Payment Date	12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
P1068602	11/09/21	PV	759960	12/09/21	139.97-	D	SuperAccel/Repl Blade/Peltor	23658	RDO Equipment Co		
Total Check Amount					00369381		139.97-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>7,255.59-</b>						
Payee					23665	<b>R &amp; R Specialties of Wisconsin Inc</b>		Payment Number	369380	Payment Date	12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0073753-IN	10/07/21	PV	759959	11/06/21	1,267.75-	D	Jet Ice White Paint	23665	R & R Specialties of Wisconsin		
Total Check Amount					00369380		1,267.75-				
<b>Total Amount Paid to Vendor # 00023665</b>					<b>1,267.75-</b>						
Payee					23822	<b>Roch Airport Co</b>		Payment Number	369383	Payment Date	12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
6165	10/31/21	PV	760019	11/30/21	8,616.70-	D	Airport Security	23822	Roch Airport Co		
6171	11/30/21	PV	760674	12/30/21	604.42-	D	Airport Customs - 11/21				
A5501-M021 PYMNT 1-2	12/02/21	PV	760023	01/01/22	201,374.92-	D	A5501-M021 PYMNT 1-2				
A5501-M021 PYMNT 1-2	12/02/21	PV	760023	01/01/22	6,010.08-	D	A5501-M021 PYMNT 1-2				
Total Check Amount					00369383		216,606.12-				
Payee					23822	<b>Roch Airport Co</b>		Payment Number	369697	Payment Date	12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
6183	11/30/21	PV	761314	12/30/21	8,806.14-	D	Airport Security	23822	Roch Airport Co		
Total Check Amount					00369697		8,806.14-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>225,412.26-</b>						
Payee					23885	<b>Roch Plumbing &amp; Heating Co Inc</b>		Payment Number	369298	Payment Date	12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
125984	11/12/21	PV	759127	12/09/21	5,180.00-	D	Water Line Reroute Svc	23886	Roch Plumbing & Heating Co Inc		
Total Check Amount					00369298		5,180.00-				
Payee					23885	<b>Roch Plumbing &amp; Heating Co Inc</b>		Payment Number	369385	Payment Date	12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
126083	11/18/21	PV	759964	12/18/21	220.00-	D	Repair Toilet Leaking	23886	Roch Plumbing & Heating Co Inc		
Total Check Amount					00369385		220.00-				
Payee					23885	<b>Roch Plumbing &amp; Heating Co Inc</b>		Payment Number	369699	Payment Date	12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126110	11/22/21	PV	761155	12/22/21	326.69-	D	Repair Gas Leak	23886	Roch Plumbing & Heating Co Inc

Total Check Amount	00369699	326.69-
<b>Total Amount Paid to Vendor # 00023885</b>		<b>5,726.69-</b>

Payee 23890 Roch Public Utilities-Electric Division Payment Number 369300 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1568651	11/30/21	PV	759620	11/30/21	48.00-	D	NovShr333RPUcircuit Chgs	23890	Roch Public Utilities-Electric
	12/01/21	PV	759471	12/01/21	1,090.87-	D	Assessments-Delinq Utilities		
	12/01/21	PV	759471	12/01/21	368.87-	D	Assessments-Delinq Utilities		
	12/01/21	PV	759471	12/01/21	372.27-	D	Assessments-Delinq Utilities		
	12/01/21	PV	759471	12/01/21	745.89-	D	Assessments-Delinq Utilities		
Total Check Amount	00369300				2,625.90-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 369386 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1577819	11/30/21	PV	760734	11/30/21	419.94-	D	Gopher State Calls - October	23890	Roch Public Utilities-Electric
1577819	11/30/21	PV	760734	11/30/21	139.98-	D	Gopher State Calls - October		
NOVEMBER 2021	12/01/21	PV	760661	12/01/21	135,656.71-	D	Nov'2021 Interest Allocation		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	99.46-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.17-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.54-	D	Nov		
1	12/09/21	PV	760603	12/09/21	112.80-	D	Nov		
1	12/09/21	PV	760603	12/09/21	735.81-	D	Nov		
1	12/09/21	PV	760603	12/09/21	95.43-	D	Nov		
1	12/09/21	PV	760603	12/09/21	574.48-	D	Nov		
1	12/09/21	PV	760603	12/09/21	3,895.45-	D	Nov		
1	12/09/21	PV	760603	12/09/21	30.49-	D	Nov		
1	12/09/21	PV	760603	12/09/21	42.85-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.37-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,025.59-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,447.87-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,055.22-	D	Nov		
1	12/09/21	PV	760603	12/09/21	713.86-	D	Nov		
1	12/09/21	PV	760603	12/09/21	274.26-	D	Nov		
1	12/09/21	PV	760603	12/09/21	22.08-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	82.40-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	16.52-	D	Nov		
1	12/09/21	PV	760603	12/09/21	96.71-	D	Nov		
1	12/09/21	PV	760603	12/09/21	181.92-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	11.04-	D	Nov		
1	12/09/21	PV	760603	12/09/21	30.92-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	87.01-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	113.06-	D	Nov		
1	12/09/21	PV	760603	12/09/21	22.08-	D	Nov		
1	12/09/21	PV	760603	12/09/21	11.35-	D	Nov		
1	12/09/21	PV	760603	12/09/21	71.64-	D	Nov		
1	12/09/21	PV	760603	12/09/21	325.45-	D	Nov		
1	12/09/21	PV	760603	12/09/21	43.17-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	108.63-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.62-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.65-	D	Nov		
1	12/09/21	PV	760603	12/09/21	33.12-	D	Nov		
1	12/09/21	PV	760603	12/09/21	15.46-	D	Nov		
1	12/09/21	PV	760603	12/09/21	45.09-	D	Nov		
1	12/09/21	PV	760603	12/09/21	137.86-	D	Nov		
1	12/09/21	PV	760603	12/09/21	134.29-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	42.19-	D	Nov		
1	12/09/21	PV	760603	12/09/21	94.42-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.65-	D	Nov		
1	12/09/21	PV	760603	12/09/21	65.49-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	830.45-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,754.68-	D	Nov		
1	12/09/21	PV	760603	12/09/21	69.34-	D	Nov		
1	12/09/21	PV	760603	12/09/21	94.61-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	11.04-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	55.20-	D	Nov		
1	12/09/21	PV	760603	12/09/21	11.04-	D	Nov		
1	12/09/21	PV	760603	12/09/21	155.37-	D	Nov		
1	12/09/21	PV	760603	12/09/21	492.15-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	14.51-	D	Nov		
1	12/09/21	PV	760603	12/09/21	263.43-	D	Nov		
1	12/09/21	PV	760603	12/09/21	134.73-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.86-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.04-	D	Nov		
1	12/09/21	PV	760603	12/09/21	31.31-	D	Nov		
1	12/09/21	PV	760603	12/09/21	78.42-	D	Nov		
1	12/09/21	PV	760603	12/09/21	134.15-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	19.62-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	12.42-	D	Nov		
1	12/09/21	PV	760603	12/09/21	210.78-	D	Nov		
1	12/09/21	PV	760603	12/09/21	80.80-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	81.14-	D	Nov		
1	12/09/21	PV	760603	12/09/21	34.89-	D	Nov		
1	12/09/21	PV	760603	12/09/21	11.04-	D	Nov		
1	12/09/21	PV	760603	12/09/21	30.92-	D	Nov		
1	12/09/21	PV	760603	12/09/21	15.46-	D	Nov		
1	12/09/21	PV	760603	12/09/21	17.75-	D	Nov		
1	12/09/21	PV	760603	12/09/21	4,127.75	D	Nov		
1	12/09/21	PV	760603	12/09/21	165.64-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	27.78-	D	Nov		
1	12/09/21	PV	760603	12/09/21	29.76-	D	Nov		
1	12/09/21	PV	760603	12/09/21	325.06-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	25.74-	D	Nov		
1	12/09/21	PV	760603	12/09/21	106.04-	D	Nov		
1	12/09/21	PV	760603	12/09/21	774.41-	D	Nov		
1	12/09/21	PV	760603	12/09/21	35.93-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	14.29-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.68-	D	Nov		
1	12/09/21	PV	760603	12/09/21	12.48-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	31.77-	D	Nov		
1	12/09/21	PV	760603	12/09/21	42.12-	D	Nov		
1	12/09/21	PV	760603	12/09/21	11.55-	D	Nov		
1	12/09/21	PV	760603	12/09/21	20.54-	D	Nov		
1	12/09/21	PV	760603	12/09/21	699.62-	D	Nov		
1	12/09/21	PV	760603	12/09/21	149.35-	D	Nov		
1	12/09/21	PV	760603	12/09/21	126.54-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.78-	D	Nov		
1	12/09/21	PV	760603	12/09/21	11.04-	D	Nov		
1	12/09/21	PV	760603	12/09/21	62.07-	D	Nov		
1	12/09/21	PV	760603	12/09/21	146.12-	D	Nov		
1	12/09/21	PV	760603	12/09/21	26.65-	D	Nov		
1	12/09/21	PV	760603	12/09/21	100.90-	D	Nov		
1	12/09/21	PV	760603	12/09/21	144.42-	D	Nov		
1	12/09/21	PV	760603	12/09/21	128.10-	D	Nov		
1	12/09/21	PV	760603	12/09/21	174.17-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	44.16-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	127.21-	D	Nov		
1	12/09/21	PV	760603	12/09/21	20.72-	D	Nov		
1	12/09/21	PV	760603	12/09/21	22.69-	D	Nov		
1	12/09/21	PV	760603	12/09/21	21.56-	D	Nov		
1	12/09/21	PV	760603	12/09/21	189.12-	D	Nov		
1	12/09/21	PV	760603	12/09/21	130.16-	D	Nov		
1	12/09/21	PV	760603	12/09/21	117.13-	D	Nov		
1	12/09/21	PV	760603	12/09/21	22.08-	D	Nov		
1	12/09/21	PV	760603	12/09/21	112.49-	D	Nov		
1	12/09/21	PV	760603	12/09/21	11.04-	D	Nov		
1	12/09/21	PV	760603	12/09/21	24.15-	D	Nov		
1	12/09/21	PV	760603	12/09/21	77.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	15.98-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	66.66-	D	Nov		
1	12/09/21	PV	760603	12/09/21	77.03-	D	Nov		
1	12/09/21	PV	760603	12/09/21	89.89-	D	Nov		
1	12/09/21	PV	760603	12/09/21	11.80-	D	Nov		
1	12/09/21	PV	760603	12/09/21	11.04-	D	Nov		
1	12/09/21	PV	760603	12/09/21	15.46-	D	Nov		
1	12/09/21	PV	760603	12/09/21	48.39-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,529.41-	D	Nov		
1	12/09/21	PV	760603	12/09/21	2,165.95-	D	Nov		
1	12/09/21	PV	760603	12/09/21	44.16-	D	Nov		
1	12/09/21	PV	760603	12/09/21	196.03-	D	Nov		
1	12/09/21	PV	760603	12/09/21	11.04-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	15.97-	D	Nov		
1	12/09/21	PV	760603	12/09/21	105.18-	D	Nov		
1	12/09/21	PV	760603	12/09/21	15.46-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	12.37-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	43.39-	D	Nov		
1	12/09/21	PV	760603	12/09/21	34.78-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	51.35-	D	Nov		
1	12/09/21	PV	760603	12/09/21	81.44-	D	Nov		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	25.49-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	16.23-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	20.09-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.83-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	121.64-	D	Nov		
1	12/09/21	PV	760603	12/09/21	49.44-	D	Nov		
1	12/09/21	PV	760603	12/09/21	32.34-	D	Nov		
1	12/09/21	PV	760603	12/09/21	34.34-	D	Nov		
1	12/09/21	PV	760603	12/09/21	410.60-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	59.58-	D	Nov		
1	12/09/21	PV	760603	12/09/21	99.07-	D	Nov		
1	12/09/21	PV	760603	12/09/21	30.73-	D	Nov		
1	12/09/21	PV	760603	12/09/21	63.98-	D	Nov		
1	12/09/21	PV	760603	12/09/21	300.27-	D	Nov		
1	12/09/21	PV	760603	12/09/21	62.41-	D	Nov		
1	12/09/21	PV	760603	12/09/21	36.29-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	22.35-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.13-	D	Nov		
1	12/09/21	PV	760603	12/09/21	156.61-	D	Nov		
1	12/09/21	PV	760603	12/09/21	17.32-	D	Nov		
1	12/09/21	PV	760603	12/09/21	82.72-	D	Nov		
1	12/09/21	PV	760603	12/09/21	136.52-	D	Nov		
1	12/09/21	PV	760603	12/09/21	78.22-	D	Nov		
1	12/09/21	PV	760603	12/09/21	60.56-	D	Nov		
1	12/09/21	PV	760603	12/09/21	140.59-	D	Nov		
1	12/09/21	PV	760603	12/09/21	25.13-	D	Nov		
1	12/09/21	PV	760603	12/09/21	184.97-	D	Nov		
1	12/09/21	PV	760603	12/09/21	27.36-	D	Nov		
1	12/09/21	PV	760603	12/09/21	20.09-	D	Nov		
1	12/09/21	PV	760603	12/09/21	47.92-	D	Nov		
1	12/09/21	PV	760603	12/09/21	76.67-	D	Nov		
1	12/09/21	PV	760603	12/09/21	67.80-	D	Nov		
1	12/09/21	PV	760603	12/09/21	125,510.43-	D	Nov		
1	12/09/21	PV	760603	12/09/21	290.88-	D	Nov		
1	12/09/21	PV	760603	12/09/21	165.15-	D	Nov		
1	12/09/21	PV	760603	12/09/21	33.27-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	827.84-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	120.92-	D	Nov		
1	12/09/21	PV	760603	12/09/21	58.16-	D	Nov		
1	12/09/21	PV	760603	12/09/21	21.83-	D	Nov		
1	12/09/21	PV	760603	12/09/21	21.70-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,517.24-	D	Nov		
1	12/09/21	PV	760603	12/09/21	261.44-	D	Nov		
1	12/09/21	PV	760603	12/09/21	16.51-	D	Nov		
1	12/09/21	PV	760603	12/09/21	228.43-	D	Nov		
1	12/09/21	PV	760603	12/09/21	31.71-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	53.89-	D	Nov		
1	12/09/21	PV	760603	12/09/21	24.49-	D	Nov		
1	12/09/21	PV	760603	12/09/21	11.04-	D	Nov		
1	12/09/21	PV	760603	12/09/21	59.80-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.33-	D	Nov		
1	12/09/21	PV	760603	12/09/21	458.21-	D	Nov		
1	12/09/21	PV	760603	12/09/21	128.60-	D	Nov		
1	12/09/21	PV	760603	12/09/21	203.08-	D	Nov		
1	12/09/21	PV	760603	12/09/21	39.76-	D	Nov		
1	12/09/21	PV	760603	12/09/21	80.57-	D	Nov		
1	12/09/21	PV	760603	12/09/21	36.81-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,030.63-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	221.92-	D	Nov		
1	12/09/21	PV	760603	12/09/21	69.15-	D	Nov		
1	12/09/21	PV	760603	12/09/21	21.02-	D	Nov		
1	12/09/21	PV	760603	12/09/21	21.13-	D	Nov		
1	12/09/21	PV	760603	12/09/21	306.35-	D	Nov		
1	12/09/21	PV	760603	12/09/21	111.85-	D	Nov		
1	12/09/21	PV	760603	12/09/21	97.32-	D	Nov		
1	12/09/21	PV	760603	12/09/21	74.70-	D	Nov		
1	12/09/21	PV	760603	12/09/21	36.56-	D	Nov		
1	12/09/21	PV	760603	12/09/21	90.05-	D	Nov		
1	12/09/21	PV	760603	12/09/21	46.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	11.89-	D	Nov		
1	12/09/21	PV	760603	12/09/21	43.40-	D	Nov		
1	12/09/21	PV	760603	12/09/21	28.90-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	26.53-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.30-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	15.72-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	72.19-	D	Nov		
1	12/09/21	PV	760603	12/09/21	21.40-	D	Nov		
1	12/09/21	PV	760603	12/09/21	13.71-	D	Nov		
1	12/09/21	PV	760603	12/09/21	27.34-	D	Nov		
1	12/09/21	PV	760603	12/09/21	14.63-	D	Nov		
1	12/09/21	PV	760603	12/09/21	35.27-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.32-	D	Nov		
1	12/09/21	PV	760603	12/09/21	70.80-	D	Nov		
1	12/09/21	PV	760603	12/09/21	30.15-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.05-	D	Nov		
1	12/09/21	PV	760603	12/09/21	13.80-	D	Nov		
1	12/09/21	PV	760603	12/09/21	19.44-	D	Nov		
1	12/09/21	PV	760603	12/09/21	35.46-	D	Nov		
1	12/09/21	PV	760603	12/09/21	84.50-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.77-	D	Nov		
1	12/09/21	PV	760603	12/09/21	25.33-	D	Nov		
1	12/09/21	PV	760603	12/09/21	13.57-	D	Nov		
1	12/09/21	PV	760603	12/09/21	16.39-	D	Nov		
1	12/09/21	PV	760603	12/09/21	12.57-	D	Nov		
1	12/09/21	PV	760603	12/09/21	60.49-	D	Nov		
1	12/09/21	PV	760603	12/09/21	21.29-	D	Nov		
1	12/09/21	PV	760603	12/09/21	288.65-	D	Nov		
1	12/09/21	PV	760603	12/09/21	151.96-	D	Nov		
1	12/09/21	PV	760603	12/09/21	158.23-	D	Nov		
1	12/09/21	PV	760603	12/09/21	497.37-	D	Nov		
1	12/09/21	PV	760603	12/09/21	421.60-	D	Nov		
1	12/09/21	PV	760603	12/09/21	17.06-	D	Nov		
1	12/09/21	PV	760603	12/09/21	46.38-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,152.57-	D	Nov		
1	12/09/21	PV	760603	12/09/21	2,245.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	3,291.22-	D	Nov		
1	12/09/21	PV	760603	12/09/21	62.77-	D	Nov		
1	12/09/21	PV	760603	12/09/21	4,223.66-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10,363.01-	D	Nov		
1	12/09/21	PV	760603	12/09/21	657.99-	D	Nov		
1	12/09/21	PV	760603	12/09/21	46.01-	D	Nov		
1	12/09/21	PV	760603	12/09/21	54.06-	D	Nov		
1	12/09/21	PV	760603	12/09/21	856.02-	D	Nov		
1	12/09/21	PV	760603	12/09/21	332.11-	D	Nov		
1	12/09/21	PV	760603	12/09/21	88.43-	D	Nov		
1	12/09/21	PV	760603	12/09/21	14,929.77-	D	Nov		
1	12/09/21	PV	760603	12/09/21	8,490.56-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	42.74-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	43.18-	D	Nov		
1	12/09/21	PV	760603	12/09/21	45.68-	D	Nov		
1	12/09/21	PV	760603	12/09/21	43.50-	D	Nov		
1	12/09/21	PV	760603	12/09/21	34.11-	D	Nov		
1	12/09/21	PV	760603	12/09/21	65.81-	D	Nov		
1	12/09/21	PV	760603	12/09/21	154.41-	D	Nov		
1	12/09/21	PV	760603	12/09/21	75.29-	D	Nov		
1	12/09/21	PV	760603	12/09/21	129.81-	D	Nov		
1	12/09/21	PV	760603	12/09/21	188.79-	D	Nov		
1	12/09/21	PV	760603	12/09/21	153.83-	D	Nov		
1	12/09/21	PV	760603	12/09/21	677.87-	D	Nov		
1	12/09/21	PV	760603	12/09/21	796.95-	D	Nov		
1	12/09/21	PV	760603	12/09/21	154.37-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.43-	D	Nov		
1	12/09/21	PV	760603	12/09/21	5,740.58-	D	Nov		
1	12/09/21	PV	760603	12/09/21	2,756.77-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,058.90-	D	Nov		
1	12/09/21	PV	760603	12/09/21	921.83-	D	Nov		
1	12/09/21	PV	760603	12/09/21	310.64-	D	Nov		
1	12/09/21	PV	760603	12/09/21	319.63-	D	Nov		
1	12/09/21	PV	760603	12/09/21	106.31-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,312.05-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,283.49-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,330.01-	D	Nov		
1	12/09/21	PV	760603	12/09/21	715.54-	D	Nov		
1	12/09/21	PV	760603	12/09/21	5,043.60-	D	Nov		
1	12/09/21	PV	760603	12/09/21	18,803.01-	D	Nov		
1	12/09/21	PV	760603	12/09/21	3,809.06-	D	Nov		
1	12/09/21	PV	760603	12/09/21	49.84-	D	Nov		
1	12/09/21	PV	760603	12/09/21	48.97-	D	Nov		
1	12/09/21	PV	760603	12/09/21	42.95-	D	Nov		
1	12/09/21	PV	760603	12/09/21	108.89-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.88-	D	Nov		
1	12/09/21	PV	760603	12/09/21	53.62-	D	Nov		
1	12/09/21	PV	760603	12/09/21	103.94-	D	Nov		
1	12/09/21	PV	760603	12/09/21	39.88-	D	Nov		
1	12/09/21	PV	760603	12/09/21	42.95-	D	Nov		
1	12/09/21	PV	760603	12/09/21	44.52-	D	Nov		
1	12/09/21	PV	760603	12/09/21	47.75-	D	Nov		
1	12/09/21	PV	760603	12/09/21	73.57-	D	Nov		
1	12/09/21	PV	760603	12/09/21	56.27-	D	Nov		
1	12/09/21	PV	760603	12/09/21	63.59-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	41.98-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	42.08-	D	Nov		
1	12/09/21	PV	760603	12/09/21	42.64-	D	Nov		
1	12/09/21	PV	760603	12/09/21	56.83-	D	Nov		
1	12/09/21	PV	760603	12/09/21	51.77-	D	Nov		
1	12/09/21	PV	760603	12/09/21	42.63-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	55.91-	D	Nov		
1	12/09/21	PV	760603	12/09/21	44.70-	D	Nov		
1	12/09/21	PV	760603	12/09/21	79.75-	D	Nov		
1	12/09/21	PV	760603	12/09/21	3,856.42-	D	Nov		
1	12/09/21	PV	760603	12/09/21	4,659.10-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,567.97-	D	Nov		
1	12/09/21	PV	760603	12/09/21	12,933.54-	D	Nov		
1	12/09/21	PV	760603	12/09/21	101.17-	D	Nov		
1	12/09/21	PV	760603	12/09/21	67.98-	D	Nov		
1	12/09/21	PV	760603	12/09/21	42.08-	D	Nov		
1	12/09/21	PV	760603	12/09/21	52.97-	D	Nov		
1	12/09/21	PV	760603	12/09/21	51.99-	D	Nov		
1	12/09/21	PV	760603	12/09/21	43.50-	D	Nov		
1	12/09/21	PV	760603	12/09/21	53.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	48.61-	D	Nov		
1	12/09/21	PV	760603	12/09/21	314.88-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,355.26-	D	Nov		
1	12/09/21	PV	760603	12/09/21	167.21-	D	Nov		
1	12/09/21	PV	760603	12/09/21	202.03-	D	Nov		
1	12/09/21	PV	760603	12/09/21	465.81-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1,098.85-	D	Nov		
1	12/09/21	PV	760603	12/09/21	966.13-	D	Nov		
1	12/09/21	PV	760603	12/09/21	215.09-	D	Nov		
1	12/09/21	PV	760603	12/09/21	59.29-	D	Nov		
1	12/09/21	PV	760603	12/09/21	859.23-	D	Nov		
1	12/09/21	PV	760603	12/09/21	54.06-	D	Nov		
1	12/09/21	PV	760603	12/09/21	106.29-	D	Nov		
1	12/09/21	PV	760603	12/09/21	749.36-	D	Nov		
1	12/09/21	PV	760603	12/09/21	946.66-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.55-	D	Nov		
1	12/09/21	PV	760603	12/09/21	21.87-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.23-	D	Nov		
1	12/09/21	PV	760603	12/09/21	21.87-	D	Nov		
1	12/09/21	PV	760603	12/09/21	36.86-	D	Nov		
1	12/09/21	PV	760603	12/09/21	21.87-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	29.22-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	23.23-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.23-	D	Nov		
1	12/09/21	PV	760603	12/09/21	47.09-	D	Nov		
1	12/09/21	PV	760603	12/09/21	42.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	100.98-	D	Nov		
1	12/09/21	PV	760603	12/09/21	42.19-	D	Nov		
1	12/09/21	PV	760603	12/09/21	111.41-	D	Nov		
1	12/09/21	PV	760603	12/09/21	156.31-	D	Nov		
1	12/09/21	PV	760603	12/09/21	483.58-	D	Nov		
1	12/09/21	PV	760603	12/09/21	104.91-	D	Nov		
1	12/09/21	PV	760603	12/09/21	204.85-	D	Nov		
1	12/09/21	PV	760603	12/09/21	82.04-	D	Nov		
1	12/09/21	PV	760603	12/09/21	62.46-	D	Nov		
1	12/09/21	PV	760603	12/09/21	17.16-	D	Nov		
1	12/09/21	PV	760603	12/09/21	50.04-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.66-	D	Nov		
1	12/09/21	PV	760603	12/09/21	18.81-	D	Nov		
1	12/09/21	PV	760603	12/09/21	36.28-	D	Nov		
1	12/09/21	PV	760603	12/09/21	17.13-	D	Nov		
1	12/09/21	PV	760603	12/09/21	8.23-	D	Nov		
1	12/09/21	PV	760603	12/09/21	10.44-	D	Nov		
1	12/09/21	PV	760603	12/09/21	13.08-	D	Nov		
1	12/09/21	PV	760603	12/09/21	97,434.93-	D	Nov		
1	12/09/21	PV	760603	12/09/21	25.32-	D	Nov		
1	12/09/21	PV	760603	12/09/21	18.81-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.66-	D	Nov		
1	12/09/21	PV	760603	12/09/21	40.46-	D	Nov		
1	12/09/21	PV	760603	12/09/21	61.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	27.29-	D	Nov		
1	12/09/21	PV	760603	12/09/21	327.37-	D	Nov		
1	12/09/21	PV	760603	12/09/21	18.35-	D	Nov		
1	12/09/21	PV	760603	12/09/21	42.31-	D	Nov		
1	12/09/21	PV	760603	12/09/21	176.80-	D	Nov		
1	12/09/21	PV	760603	12/09/21	87.24-	D	Nov		
1	12/09/21	PV	760603	12/09/21	89.97-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.75-	D	Nov		
1	12/09/21	PV	760603	12/09/21	87.65-	D	Nov		
1	12/09/21	PV	760603	12/09/21	43.83-	D	Nov		
1	12/09/21	PV	760603	12/09/21	74.78-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.22-	D	Nov		
1	12/09/21	PV	760603	12/09/21	97.64-	D	Nov		
1	12/09/21	PV	760603	12/09/21	78.46-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	591.40-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	116.05-	D	Nov		
1	12/09/21	PV	760603	12/09/21	43.78-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.66-	D	Nov		
1	12/09/21	PV	760603	12/09/21	70.93-	D	Nov		
1	12/09/21	PV	760603	12/09/21	108.45-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.65-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.13-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.13-	D	Nov		
1	12/09/21	PV	760603	12/09/21	191.90-	D	Nov		
1	12/09/21	PV	760603	12/09/21	36.28-	D	Nov		
1	12/09/21	PV	760603	12/09/21	40.36-	D	Nov		
1	12/09/21	PV	760603	12/09/21	20.56-	D	Nov		
1	12/09/21	PV	760603	12/09/21	50.36-	D	Nov		
1	12/09/21	PV	760603	12/09/21	53.63-	D	Nov		
1	12/09/21	PV	760603	12/09/21	29.64-	D	Nov		
1	12/09/21	PV	760603	12/09/21	34.12-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.99-	D	Nov		
1	12/09/21	PV	760603	12/09/21	30.59-	D	Nov		
1	12/09/21	PV	760603	12/09/21	325.26-	D	Nov		
1	12/09/21	PV	760603	12/09/21	352.80-	D	Nov		
1	12/09/21	PV	760603	12/09/21	176.80-	D	Nov		
1	12/09/21	PV	760603	12/09/21	182.36-	D	Nov		
1	12/09/21	PV	760603	12/09/21	181.65-	D	Nov		
1	12/09/21	PV	760603	12/09/21	209.86-	D	Nov		
1	12/09/21	PV	760603	12/09/21	178.34-	D	Nov		
1	12/09/21	PV	760603	12/09/21	96.56-	D	Nov		
1	12/09/21	PV	760603	12/09/21	65.35-	D	Nov		
1	12/09/21	PV	760603	12/09/21	78.99-	D	Nov		
1	12/09/21	PV	760603	12/09/21	67.99-	D	Nov		
1	12/09/21	PV	760603	12/09/21	57.28-	D	Nov		
1	12/09/21	PV	760603	12/09/21	1.91-	D	Nov		
1	12/09/21	PV	760603	12/09/21	13.12-	D	Nov		
1	12/09/21	PV	760603	12/09/21	189.94-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	16.67-	D	Nov		
1	12/09/21	PV	760603	12/09/21	176.35-	D	Nov		
1	12/09/21	PV	760603	12/09/21	81.69-	D	Nov		
1	12/09/21	PV	760603	12/09/21	18.81-	D	Nov		
1	12/09/21	PV	760603	12/09/21	24.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	78.22-	D	Nov		
1	12/09/21	PV	760603	12/09/21	354.18-	D	Nov		
1	12/09/21	PV	760603	12/09/21	13.79-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	18.81-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	41.21-	D	Nov		
1	12/09/21	PV	760603	12/09/21	13.21-	D	Nov		
1	12/09/21	PV	760603	12/09/21	25.11-	D	Nov		
1	12/09/21	PV	760603	12/09/21	80.60-	D	Nov		
1	12/09/21	PV	760603	12/09/21	39.62-	D	Nov		
1	12/09/21	PV	760603	12/09/21	13.08-	D	Nov		
1	12/09/21	PV	760603	12/09/21	154.83-	D	Nov		
1	12/09/21	PV	760603	12/09/21	67.46-	D	Nov		
1	12/09/21	PV	760603	12/09/21	59.22-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.66-	D	Nov		
1	12/09/21	PV	760603	12/09/21	83.17-	D	Nov		
1	12/09/21	PV	760603	12/09/21	385.22-	D	Nov		
1	12/09/21	PV	760603	12/09/21	13.08-	D	Nov		
1	12/09/21	PV	760603	12/09/21	15.20-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.13-	D	Nov		
1	12/09/21	PV	760603	12/09/21	5.85-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.13-	D	Nov		
1	12/09/21	PV	760603	12/09/21	14.07-	D	Nov		
1	12/09/21	PV	760603	12/09/21	108.53-	D	Nov		
1	12/09/21	PV	760603	12/09/21	48.35-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.66-	D	Nov		
1	12/09/21	PV	760603	12/09/21	18.81-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.66-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.66-	D	Nov		
1	12/09/21	PV	760603	12/09/21	47.76-	D	Nov		
1	12/09/21	PV	760603	12/09/21	23.66-	D	Nov		
1	12/09/21	PV	760603	12/09/21	13.09-	D	Nov		
1	12/09/21	PV	760603	12/09/21	17.06-	D	Nov		
1	12/09/21	PV	760603	12/09/21	29.24-	D	Nov		
1	12/09/21	PV	760603	12/09/21	36.28-	D	Nov		
1	12/09/21	PV	760603	12/09/21	75.33-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.13-	D	Nov		
1	12/09/21	PV	760603	12/09/21	119.95-	D	Nov		
1	12/09/21	PV	760603	12/09/21	109.73-	D	Nov		
1	12/09/21	PV	760603	12/09/21	98.29-	D	Nov		
1	12/09/21	PV	760603	12/09/21	347.61-	D	Nov		
1	12/09/21	PV	760603	12/09/21	107.85-	D	Nov		
1	12/09/21	PV	760603	12/09/21	84.76-	D	Nov		
1	12/09/21	PV	760603	12/09/21	108.60-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.65-	D	Nov		
1	12/09/21	PV	760603	12/09/21	43.28-	D	Nov		
1	12/09/21	PV	760603	12/09/21	64.29-	D	Nov		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	41.33-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	41.43-	D	Nov		
1	12/09/21	PV	760603	12/09/21	59.61-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.33-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.33-	D	Nov		
1	12/09/21	PV	760603	12/09/21	43.83-	D	Nov		
1	12/09/21	PV	760603	12/09/21	43.61-	D	Nov		
1	12/09/21	PV	760603	12/09/21	74.12-	D	Nov		
1	12/09/21	PV	760603	12/09/21	44.70-	D	Nov		
1	12/09/21	PV	760603	12/09/21	108.99-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.43-	D	Nov		
1	12/09/21	PV	760603	12/09/21	44.27-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	58.19-	D	Nov		
1	12/09/21	PV	760603	12/09/21	56.45-	D	Nov		
1	12/09/21	PV	760603	12/09/21	97.38-	D	Nov		
1	12/09/21	PV	760603	12/09/21	54.95-	D	Nov		
1	12/09/21	PV	760603	12/09/21	106.05-	D	Nov		
1	12/09/21	PV	760603	12/09/21	69.08-	D	Nov		
1	12/09/21	PV	760603	12/09/21	92.63-	D	Nov		
1	12/09/21	PV	760603	12/09/21	58.09-	D	Nov		
1	12/09/21	PV	760603	12/09/21	82.66-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.98-	D	Nov		
1	12/09/21	PV	760603	12/09/21	93.86-	D	Nov		
1	12/09/21	PV	760603	12/09/21	64.15-	D	Nov		
1	12/09/21	PV	760603	12/09/21	76.35-	D	Nov		
1	12/09/21	PV	760603	12/09/21	501.06-	D	Nov		
1	12/09/21	PV	760603	12/09/21	82.46-	D	Nov		
1	12/09/21	PV	760603	12/09/21	77.24-	D	Nov		
1	12/09/21	PV	760603	12/09/21	105.73-	D	Nov		
1	12/09/21	PV	760603	12/09/21	81.11-	D	Nov		
1	12/09/21	PV	760603	12/09/21	57.83-	D	Nov		
1	12/09/21	PV	760603	12/09/21	130.92-	D	Nov		
1	12/09/21	PV	760603	12/09/21	93.33-	D	Nov		
1	12/09/21	PV	760603	12/09/21	70.69-	D	Nov		
1	12/09/21	PV	760603	12/09/21	99.39-	D	Nov		
1	12/09/21	PV	760603	12/09/21	68.03-	D	Nov		
1	12/09/21	PV	760603	12/09/21	61.04-	D	Nov		
1	12/09/21	PV	760603	12/09/21	52.73-	D	Nov		
1	12/09/21	PV	760603	12/09/21	98.08-	D	Nov		
1	12/09/21	PV	760603	12/09/21	102.08-	D	Nov		
1	12/09/21	PV	760603	12/09/21	51.75-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	78.02-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	100.42-	D	Nov		
1	12/09/21	PV	760603	12/09/21	77.67-	D	Nov		
1	12/09/21	PV	760603	12/09/21	96.21-	D	Nov		
1	12/09/21	PV	760603	12/09/21	66.39-	D	Nov		
1	12/09/21	PV	760603	12/09/21	123.60-	D	Nov		
1	12/09/21	PV	760603	12/09/21	94.88-	D	Nov		
1	12/09/21	PV	760603	12/09/21	121.50-	D	Nov		
1	12/09/21	PV	760603	12/09/21	95.42-	D	Nov		
1	12/09/21	PV	760603	12/09/21	80.57-	D	Nov		
1	12/09/21	PV	760603	12/09/21	98.85-	D	Nov		
1	12/09/21	PV	760603	12/09/21	74.58-	D	Nov		
1	12/09/21	PV	760603	12/09/21	48.63-	D	Nov		
1	12/09/21	PV	760603	12/09/21	103.84-	D	Nov		
1	12/09/21	PV	760603	12/09/21	96.18-	D	Nov		
1	12/09/21	PV	760603	12/09/21	94.54-	D	Nov		
1	12/09/21	PV	760603	12/09/21	51.29-	D	Nov		
1	12/09/21	PV	760603	12/09/21	83.33-	D	Nov		
1	12/09/21	PV	760603	12/09/21	69.59-	D	Nov		
1	12/09/21	PV	760603	12/09/21	110.41-	D	Nov		
1	12/09/21	PV	760603	12/09/21	68.48-	D	Nov		
1	12/09/21	PV	760603	12/09/21	93.96-	D	Nov		
1	12/09/21	PV	760603	12/09/21	50.84-	D	Nov		
1	12/09/21	PV	760603	12/09/21	88.11-	D	Nov		
1	12/09/21	PV	760603	12/09/21	60.93-	D	Nov		
1	12/09/21	PV	760603	12/09/21	80.78-	D	Nov		
1	12/09/21	PV	760603	12/09/21	85.32-	D	Nov		
1	12/09/21	PV	760603	12/09/21	68.60-	D	Nov		
1	12/09/21	PV	760603	12/09/21	81.89-	D	Nov		
1	12/09/21	PV	760603	12/09/21	61.94-	D	Nov		
1	12/09/21	PV	760603	12/09/21	110.50-	D	Nov		
1	12/09/21	PV	760603	12/09/21	101.19-	D	Nov		
1	12/09/21	PV	760603	12/09/21	91.86-	D	Nov		
1	12/09/21	PV	760603	12/09/21	101.09-	D	Nov		
1	12/09/21	PV	760603	12/09/21	56.17-	D	Nov		
1	12/09/21	PV	760603	12/09/21	76.68-	D	Nov		
1	12/09/21	PV	760603	12/09/21	72.47-	D	Nov		
1	12/09/21	PV	760603	12/09/21	86.33-	D	Nov		
1	12/09/21	PV	760603	12/09/21	66.15-	D	Nov		
1	12/09/21	PV	760603	12/09/21	82.33-	D	Nov		
1	12/09/21	PV	760603	12/09/21	96.41-	D	Nov		
1	12/09/21	PV	760603	12/09/21	90.09-	D	Nov		
1	12/09/21	PV	760603	12/09/21	84.09-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	88.32-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	50.14-	D	Nov		
1	12/09/21	PV	760603	12/09/21	95.20-	D	Nov		
1	12/09/21	PV	760603	12/09/21	76.22-	D	Nov		
1	12/09/21	PV	760603	12/09/21	103.28-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	93.42-	D	Nov		
1	12/09/21	PV	760603	12/09/21	81.90-	D	Nov		
1	12/09/21	PV	760603	12/09/21	54.28-	D	Nov		
1	12/09/21	PV	760603	12/09/21	87.53-	D	Nov		
1	12/09/21	PV	760603	12/09/21	184.17-	D	Nov		
1	12/09/21	PV	760603	12/09/21	89.74-	D	Nov		
1	12/09/21	PV	760603	12/09/21	53.85-	D	Nov		
1	12/09/21	PV	760603	12/09/21	98.40-	D	Nov		
1	12/09/21	PV	760603	12/09/21	76.35-	D	Nov		
1	12/09/21	PV	760603	12/09/21	39.43-	D	Nov		
1	12/09/21	PV	760603	12/09/21	82.36-	D	Nov		
1	12/09/21	PV	760603	12/09/21	42.53-	D	Nov		
1	12/09/21	PV	760603	12/09/21	51.56-	D	Nov		
1	12/09/21	PV	760603	12/09/21	71.68-	D	Nov		
1	12/09/21	PV	760603	12/09/21	117.02-	D	Nov		
1	12/09/21	PV	760603	12/09/21	103.15-	D	Nov		
1	12/09/21	PV	760603	12/09/21	75.68-	D	Nov		
1	12/09/21	PV	760603	12/09/21	85.72-	D	Nov		
1	12/09/21	PV	760603	12/09/21	58.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	81.22-	D	Nov		
1	12/09/21	PV	760603	12/09/21	81.43-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.75-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	45.11-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.33-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.22-	D	Nov		
1	12/09/21	PV	760603	12/09/21	79.20-	D	Nov		
1	12/09/21	PV	760603	12/09/21	88.46-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	80.51-	D	Nov		
1	12/09/21	PV	760603	12/09/21	49.27-	D	Nov		
1	12/09/21	PV	760603	12/09/21	77.79-	D	Nov		
1	12/09/21	PV	760603	12/09/21	104.50-	D	Nov		
1	12/09/21	PV	760603	12/09/21	78.01-	D	Nov		
1	12/09/21	PV	760603	12/09/21	91.31-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	92.30-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	7.28-	D	Nov		
1	12/09/21	PV	760603	12/09/21	70.02-	D	Nov		
1	12/09/21	PV	760603	12/09/21	105.96-	D	Nov		
1	12/09/21	PV	760603	12/09/21	610.83-	D	Nov		
1	12/09/21	PV	760603	12/09/21	141.89-	D	Nov		
1	12/09/21	PV	760603	12/09/21	138.85-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.43-	D	Nov		
1	12/09/21	PV	760603	12/09/21	72.48-	D	Nov		
1	12/09/21	PV	760603	12/09/21	64.83-	D	Nov		
1	12/09/21	PV	760603	12/09/21	85.96-	D	Nov		
1	12/09/21	PV	760603	12/09/21	43.73-	D	Nov		
1	12/09/21	PV	760603	12/09/21	99.18-	D	Nov		
1	12/09/21	PV	760603	12/09/21	51.34-	D	Nov		
1	12/09/21	PV	760603	12/09/21	91.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	45.13-	D	Nov		
1	12/09/21	PV	760603	12/09/21	68.15-	D	Nov		
1	12/09/21	PV	760603	12/09/21	86.76-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	95.86-	D	Nov		
1	12/09/21	PV	760603	12/09/21	88.11-	D	Nov		
1	12/09/21	PV	760603	12/09/21	100.65-	D	Nov		
1	12/09/21	PV	760603	12/09/21	42.30-	D	Nov		
1	12/09/21	PV	760603	12/09/21	97.53-	D	Nov		
1	12/09/21	PV	760603	12/09/21	73.13-	D	Nov		
1	12/09/21	PV	760603	12/09/21	54.73-	D	Nov		
1	12/09/21	PV	760603	12/09/21	111.15-	D	Nov		
1	12/09/21	PV	760603	12/09/21	74.78-	D	Nov		
1	12/09/21	PV	760603	12/09/21	80.01-	D	Nov		
1	12/09/21	PV	760603	12/09/21	81.77-	D	Nov		
1	12/09/21	PV	760603	12/09/21	79.57-	D	Nov		
1	12/09/21	PV	760603	12/09/21	82.22-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.65-	D	Nov		
1	12/09/21	PV	760603	12/09/21	70.59-	D	Nov		
1	12/09/21	PV	760603	12/09/21	43.83-	D	Nov		
1	12/09/21	PV	760603	12/09/21	87.32-	D	Nov		
1	12/09/21	PV	760603	12/09/21	55.36-	D	Nov		
1	12/09/21	PV	760603	12/09/21	102.51-	D	Nov		
1	12/09/21	PV	760603	12/09/21	101.35-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	51.68-	D	Nov		
1	12/09/21	PV	760603	12/09/21	40.88-	D	Nov		
1	12/09/21	PV	760603	12/09/21	85.06-	D	Nov		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/09/21	PV	760603	12/09/21	89.67-	D	Nov	23890	Roch Public Utilities-Electric
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	351.08-	D	Nov		
1	12/09/21	PV	760603	12/09/21	60.36-	D	Nov		
1	12/09/21	PV	760603	12/09/21	56.56-	D	Nov		
1	12/09/21	PV	760603	12/09/21	49.17-	D	Nov		
1	12/09/21	PV	760603	12/09/21	72.14-	D	Nov		
1	12/09/21	PV	760603	12/09/21	52.97-	D	Nov		
1	12/09/21	PV	760603	12/09/21	97.09-	D	Nov		
1	12/09/21	PV	760603	12/09/21	101.20-	D	Nov		
1	12/09/21	PV	760603	12/09/21	96.31-	D	Nov		
1	12/09/21	PV	760603	12/09/21	15.19-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.54-	D	Nov		
1	12/09/21	PV	760603	12/09/21	36.28-	D	Nov		
1	12/09/21	PV	760603	12/09/21	69.28-	D	Nov		
1	12/09/21	PV	760603	12/09/21	52.19-	D	Nov		
1	12/09/21	PV	760603	12/09/21	116.50-	D	Nov		
1	12/09/21	PV	760603	12/09/21	16.55-	D	Nov		
1	12/09/21	PV	760603	12/09/21	92.32-	D	Nov		
1	12/09/21	PV	760603	12/09/21	67.92-	D	Nov		
1	12/09/21	PV	760603	12/09/21	89.96-	D	Nov		
1	12/09/21	PV	760603	12/09/21	71.25-	D	Nov		
1	12/09/21	PV	760603	12/09/21	36.28-	D	Nov		
1	12/09/21	PV	760603	12/09/21	36.28-	D	Nov		
1	12/09/21	PV	760603	12/09/21	258.05-	D	Nov		
1	12/09/21	PV	760603	12/09/21	83.43-	D	Nov		
1	12/09/21	PV	760603	12/09/21	74.40-	D	Nov		
1	12/09/21	PV	760603	12/09/21	65.54-	D	Nov		
1	12/09/21	PV	760603	12/09/21	39.42-	D	Nov		
1	12/09/21	PV	760603	12/09/21	18.81-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		
1	12/09/21	PV	760603	12/09/21	80.16-	D	Nov		
1	12/09/21	PV	760603	12/09/21	26.73-	D	Nov		
1	12/09/21	PV	760603	12/09/21	62.50-	D	Nov		
1	12/09/21	PV	760603	12/09/21	57.44-	D	Nov		
1	12/09/21	PV	760603	12/09/21	34.93-	D	Nov		
1	12/09/21	PV	760603	12/09/21	177.80-	D	Nov		
1	12/09/21	PV	760603	12/09/21	56.33-	D	Nov		
1	12/09/21	PV	760603	12/09/21	44.16-	D	Nov		
1	12/09/21	PV	760603	12/09/21	41.00-	D	Nov		

Total Check Amount 00369386 545,890.25-  
**Total Amount Paid to Vendor # 00023890 548,516.15-**  
 \*\*\*\*\*

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 369703 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10146	12/11/21	PV	761173	01/10/22	1,691.22-	D	3 Chairs/YS PT Stations	24058	Schmidt Goodman Office Prod In
10140	12/11/21	PV	761302	01/10/22	734.25-	D	AutomationChair/TN		
Total Check Amount 00369703					2,425.47-				
<b>Total Amount Paid to Vendor # 00024058</b>					<b>2,425.47-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 369303 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90536004	11/01/21	PV	759528	12/01/21	446.16-	D	Elevator Maint	24079	Schumacher Elevator Inc
Total Check Amount 00369303					446.16-				

Payee 24079 Schumacher Elevator Inc Payment Number 369704 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90539340	12/01/21	PV	761178	12/31/21	532.06-	D	ElevatorMAINT/Dec2021	24079	Schumacher Elevator Inc
90539055	12/01/21	PV	761220	12/31/21	420.92-	D	Elev mnt Dec 21		
90539893	12/01/21	PV	761331	12/31/21	765.00-	D	Elevator Maintenance		
Total Check Amount 00369704					1,717.98-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>2,164.14-</b>	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 369389 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130772	12/01/21	PV	760155	12/31/21	2,520.00-	D	ContractCleaning/December2021	24116	Servicemaster Commercial Inc
Total Check Amount 00369389					2,520.00-				
<b>Total Amount Paid to Vendor # 00024116</b>					<b>2,520.00-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 369304 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8893-5	10/11/21	PV	759578	11/10/21	65.90-	D	PaintSuppforGymnasium	24144	Sherwin Williams Co Inc
9359-6	10/28/21	PV	759703	11/27/21	5.73-	D	PAINT ROLLERS WIRE BRUSHES		
5004-0	11/10/21	PV	759129	12/10/21	578.30-	D	White Hockey Brd Paint/ExtTip		
Total Check Amount 00369304					649.93-				

Payee 24144 Sherwin Williams Co Inc Payment Number 369705 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3760-1	05/12/21	PD	760687	12/09/21	58.30	D	Credit for Incorrect Price	24144	Sherwin Williams Co Inc
4967-9	11/09/21	PV	761159	12/09/21	913.50-	D	White Hockey Paint/Rags/SuplCh		
5415-8	11/19/21	PV	761158	12/19/21	182.08-	D	Passive Paint Color		
Total Check Amount 00369705					1,037.28-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>1,687.21-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 369390 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
416677	12/06/21	PV	760731	01/05/22	3,138.60-	D	SilverCreekTrflmprvDist-TID	24157	Short-Elliott-Hendrickson Inc
Total Check Amount					00369390		3,138.60-		

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 369706 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
417208	12/08/21	PV	761347	01/07/22	17,079.80-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
417209	12/08/21	PV	761348	01/07/22	7,840.24-	D	Construction Oversight		
417210	12/08/21	PV	761349	01/07/22	504.95-	D	Construction Oversight		
417212	12/08/21	PV	761350	01/07/22	183.75-	D	Construction Oversight		
417211	12/08/21	PV	761351	01/07/22	1,113.75-	D	Construction Oversight		
417213	12/08/21	PV	761352	01/07/22	8,578.85-	D	Construction Oversight		
417214	12/08/21	PV	761353	01/07/22	4,664.50-	D	Construction Oversight		
Total Check Amount					00369706		39,965.84-		

**Total Amount Paid to Vendor # 00024157 43,104.44-**  
\*\*\*\*\*

Payee 24316 SRF Consulting Group Inc Payment Number 369708 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15026.00-1	11/30/21	PV	761374	12/30/21	2,296.69-	D	DwntownSidewalkExpEnhancement	24316	SRF Consulting Group Inc
Total Check Amount					00369708		2,296.69-		

**Total Amount Paid to Vendor # 00024316 2,296.69-**  
\*\*\*\*\*

Payee 24478 TEC Industrial Inc Payment Number 369305 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO395241	11/03/21	PV	759541	12/03/21	1,187.74-	D	Metric Banded Belt	24478	TEC Industrial Inc
IO395604	11/09/21	PV	759130	12/09/21	60.60-	D	Roller Chain/Connecting Link		
IO395778	11/22/21	PV	758901	12/22/21	30.30-	D	MAGNALOD ELEMENT		
Total Check Amount					00369305		1,278.64-		

Payee 24478 TEC Industrial Inc Payment Number 369392 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO396034	12/02/21	PV	760787	01/01/22	266.19-	D	IO396034	24478	TEC Industrial Inc
Total Check Amount					00369392		266.19-		

**Total Amount Paid to Vendor # 00024478 1,544.83-**  
\*\*\*\*\*

Payee 24659 USPS - POC 8087093 Payment Number 369308 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/06/21	PR	759094	01/05/22	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
Total Check Amount					00369308		1,500.00-		

Payee 24659 USPS - POC 8087093 Payment Number 369394 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/20/21	PR	760602	01/19/22	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093

Total Check Amount 00369394 1,500.00-  
**Total Amount Paid to Vendor # 00024659 3,000.00-**  
 \*\*\*\*\*

Payee 24823 WHKS Payment Number 369310 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44423	11/17/21	PV	759651	12/17/21	800.00-	D	CntrSt&CvcCntrDrTrfcSgnlInspc	24823	WHKS
Total Check Amount 00369310					800.00-				

Payee 24823 WHKS Payment Number 369397 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44367	11/15/21	PV	760690	12/15/21	3,030.71-	D	CanadPacfcBrdgePrelimAnalysis	24823	WHKS
44362	11/15/21	PV	760750	12/15/21	6,720.80-	D	Sn/S Rpr E River Rd NE		
Total Check Amount 00369397					9,751.51-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>10,551.51-</b>	*****			

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 369396 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13558609	11/04/21	PV	760022	12/04/21	3,402.82-	D	Custody Fees-13544000 10/21	24884	Wells Fargo Bank Minnesota N A
Total Check Amount 00369396					3,402.82-				
<b>Total Amount Paid to Vendor # 00024884</b>					<b>3,402.82-</b>	*****			

Payee 24988 World Book Inc Payment Number 369311 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1631083	11/19/21	PV	759463	12/19/21	999.00-	D	Books	24988	World Book Inc
Total Check Amount 00369311					999.00-				
<b>Total Amount Paid to Vendor # 00024988</b>					<b>999.00-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 369714 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV000354031	12/10/21	PV	761041	01/09/22	193.92-	D		25032	Ziegler Inc
INV000354031	12/10/21	PV	761041	01/09/22	96.96-	D			
INV000354031	12/10/21	PV	761041	01/09/22	199.06-	D			
INV000354031	12/10/21	PV	761041	01/09/22	705.25-	D			
INV000354031	12/10/21	PV	761041	01/09/22	13.90-	D			
CM000043072	12/14/21	PV	761264	12/15/21	13.90	D			
CM000043072	12/14/21	PV	761264	12/15/21	96.96	D			
Total Check Amount 00369714					1,098.23-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>1,098.23-</b>	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 369387 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1577819	11/30/21	PV	760735	11/30/21	419.94-	D	Gopher State Calls - October	32989	Roch Public Utilities-Water Di
1577819	11/30/21	PV	760735	11/30/21	139.98-	D	Gopher State Calls - October		



Total Check Amount 00369387 559.92-  
 Payee 32989 **Roch Public Utilities-Water Division** Payment Number 369700 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1438717	09/23/21	PV	761154	09/23/21	488.66-	D	Acct #2137445	32989	Roch Public Utilities-Water Di
1582552	12/08/21	PV	761372	12/08/21	92,120.49-	D	Cost Share 20th St NW J7841		
1582552	12/08/21	PV	761372	12/08/21	35,507.18-	D	Cost Share 20th St NW J7841		
1582552	12/08/21	PV	761372	12/08/21	3,209.78-	D	Cost Share 20th St NW J7841		
Total Check Amount 00369700					131,326.11-				
<b>Total Amount Paid to Vendor # 00032989</b>					<b>131,886.03-</b>	*****			

Payee 33936 **Veit Disposal Systems** Payment Number 369395 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000198072	11/30/21	PV	760800	12/30/21	400.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00369395					400.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>400.00-</b>	*****			

Payee 34256 **Greene Espel, P.L.L.P.** Payment Number 369662 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84888	12/07/21	PV	761043	01/06/22	939.00-	D	LglSrvcs: Kottschade Nov.'21	34256	Greene Espel, P.L.L.P.
Total Check Amount 00369662					939.00-				
<b>Total Amount Paid to Vendor # 00034256</b>					<b>939.00-</b>	*****			

Payee 38127 **First Transit, Inc.** Payment Number 369262 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11762181	11/08/21	PV	759671	12/08/21	1,036.45-	D	Fixed Route & ZIPS Service	38129	First Transit, Inc.
11762181	11/08/21	PV	759671	12/08/21	353,337.38-	D	Fixed Route & ZIPS Service		
11762181	11/08/21	PV	759671	12/08/21	38,111.93-	D	Fixed Route & ZIPS Service		
Total Check Amount 00369262					392,485.76-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>392,485.76-</b>	*****			

Payee 41947 **Batteries Plus Inc** Payment Number 369647 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P46697081	12/09/21	PV	761367	01/08/22	53.20-	D	Cust #11City1	41946	Batteries Plus Inc
Total Check Amount 00369647					53.20-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>53.20-</b>	*****			

Payee 50417 **Heather M Peterson** Payment Number 369693 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12152021	12/15/21	PV	761327	01/14/22	47.07-	D	ReimburseDuttonRetirementCeleb	50417	Heather M Peterson
Total Check Amount 00369693					47.07-				
<b>Total Amount Paid to Vendor # 00050417</b>					<b>47.07-</b>	*****			

Payee 63161 **RPEA** Payment Number 369388 Payment Date 12/16/21

Total Check Amount 00369388 370.00-  
 Payee 63161 **RPEA** Payment Number 369701 Payment Date 12/23/21

Total Check Amount 00369701 370.00-  
**Total Amount Paid to Vendor # 00063161 740.00-**  
 \*\*\*\*\*

Payee 75045 **Northern Safety Technology, Inc.** Payment Number 369370 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53208	11/29/21	PV	760823	12/29/21	1,998.58-	D	LEDS	75045	Northern Safety Technology, In
53244	12/07/21	PV	760839	01/06/22	603.20-	D			
Total Check Amount 00369370					<u>2,601.78-</u>				
<b>Total Amount Paid to Vendor # 00075045</b>					<b>2,601.78-</b>	*****			

Payee 76541 **Force America Inc** Payment Number 369263 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1593120	11/30/21	PV	759748	12/30/21	59.67-	D		76541	Force America Inc
Total Check Amount 00369263					<u>59.67-</u>				
<b>Total Amount Paid to Vendor # 00076541</b>					<b>59.67-</b>	*****			

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 369248 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120421	12/04/21	PV	760010	01/03/22	11,343.67-	D	WC Funding 11/28-12/4/21	76557	Berkley Risk Administrators Co
Total Check Amount 00369248					<u>11,343.67-</u>				

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 369333 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121121	12/11/21	PV	761103	01/10/22	6,480.20-	D	WC Funding 12/5-12/11/21	76557	Berkley Risk Administrators Co
Total Check Amount 00369333					<u>6,480.20-</u>				

Payee 76557 **Berkley Risk Administrators Co LLC** Payment Number 369649 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121821	12/18/21	PV	761672	01/17/22	11,926.12-	D	WC Funding 12/12-12/18/21	76557	Berkley Risk Administrators Co
Total Check Amount 00369649					<u>11,926.12-</u>				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>29,749.99-</b>	*****			

Payee 78337 **OCLC** Payment Number 369371 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000178199	11/30/21	PV	760002	12/30/21	15.25-	D	IFMDebits.AdminFees/Nov2021	78337	OCLC
Total Check Amount 00369371					<u>15.25-</u>				
<b>Total Amount Paid to Vendor # 00078337</b>					<b>15.25-</b>	*****			

Payee 82296 **Chemsearch Corp** Payment Number 369335 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7575502	11/10/21	PV	759777	12/10/21	193.00-	D	Yield Aerosol	82295	Chemsearch Corp

Total Check Amount	00369335	193.00-
<b>Total Amount Paid to Vendor # 00082296</b>		<b>193.00-</b>

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 369661 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2635	12/01/21	PV	761123	12/31/21	2,267.00-	D	Custodial Service-Nov 2021	83426	Friends of Quarry Hill Nature
Total Check Amount	00369661				2,267.00-				
<b>Total Amount Paid to Vendor # 00083426</b>					<b>2,267.00-</b>				

Payee 93582 Thoreson, Craig Warren Payment Number 369306 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1193	11/29/21	PV	759453	12/29/21	2,471.15-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount	00369306				2,471.15-				
<b>Total Amount Paid to Vendor # 00093582</b>					<b>2,471.15-</b>				

Payee 97533 Wells Fargo Bank Payment Number 21128060 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2435	11/07/21	PV	759407	11/09/21	199.00-	D	11/02 Vimeo Pro	97533	Wells Fargo Bank
2435	11/07/21	PV	759408	11/09/21	36.00-	D	10/06 Rps Rochester		
2435	11/07/21	PV	759409	11/09/21	526.48-	D	09/28 Hyatt Regency Washington		
9354	11/07/21	PV	759749	11/09/21	250.80-	D	10/19 National Conference Cent		
9354	11/07/21	PV	759750	11/09/21	30.00-	D	10/19 Delta Air Baggage Fee		
9354	11/07/21	PV	759751	11/09/21	100.00-	D	10/14 laai		
9354	11/07/21	PV	759752	11/09/21	30.00-	D	10/14 Delta Air Baggage Fee		
3285	11/07/21	PV	759756	11/09/21	50.00-	D	10/22 Nfsa		
3285	11/07/21	PV	759757	11/09/21	315.00-	D	10/22 Nfsa		
3285	11/07/21	PV	759758	11/09/21	50.00-	D	10/20 Nfsa		
3285	11/07/21	PV	759759	11/09/21	850.50-	D	10/20 Nfsa		
Total Check Amount	21128060				2,437.78-				

Payee 97533 Wells Fargo Bank Payment Number 21128150 Payment Date 12/01/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0228	11/07/21	PV	760040	11/09/21	500.00-	D	10/06 G.W.I.S. Corporation	97533	Wells Fargo Bank
9504	11/07/21	PV	760041	11/09/21	74.87-	D	10/29 Kilians Express Lube		
0236	11/07/21	PV	760042	11/09/21	16.20-	D	10/22 Zoom.Us 888-799-9666		
0236	11/07/21	PV	760043	11/09/21	6.28-	D	10/07 Wal-Mart #1971		
0251	11/07/21	PV	760045	11/09/21	105.00-	D	10/20 Nrpa Operating		
0251	11/07/21	PV	760046	11/09/21	15.12-	D	10/13 Costco Whse #1125		
0251	11/07/21	PV	760047	11/09/21	68.59-	D	10/12 Kwik Trip 34100003418		
5810	11/07/21	PV	760050	11/09/21	145.00-	D	11/02 U Of M Contlearning		
5810	11/07/21	PV	760051	11/09/21	150.00-	D	10/26 Dept Of Natural Resource		
5810	11/07/21	PV	760052	11/09/21	54.12-	D	10/25 Ag Partners		
5810	11/07/21	PV	760053	11/09/21	787.50-	D	10/13 Central Turf Farms		
8454	11/07/21	PV	760086	11/09/21	50.00-	D	10/12 U Of M Contlearning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8454	11/07/21	PV	760087	11/09/21	35.00-	D	10/12 U Of M Contlearning	97533	Wells Fargo Bank
8454	11/07/21	PV	760088	11/09/21	50.00-	D	10/12 U Of M Contlearning		
8454	11/07/21	PV	760089	11/09/21	64.82-	D	10/12 Scheels Rochester		
3828	11/07/21	PV	760092	11/09/21	145.00-	D	11/01 U Of M Contlearning		
3828	11/07/21	PV	760093	11/09/21	85.00-	D	11/01 Plainview Elgin Millvill		
3828	11/07/21	PV	760094	11/09/21	366.56-	D	10/29 Reed-Joseph Int'L Co		
3828	11/07/21	PV	760095	11/09/21	500.00-	D	10/12 Plainview Elgin Millvill		
3828	11/07/21	PV	760096	11/09/21	500.00-	D	10/12 City Of Plainview		

Total Check Amount 21128150 3,719.06-

Payee 97533 Wells Fargo Bank Payment Number 21128162 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	12/07/21	PD	760628	12/09/21	725.00	D	11/04 Iacp	97533	Wells Fargo Bank
7720	12/07/21	PD	760756	12/09/21	2.23	D	12/07 Wirecare Inc.		
7720	12/07/21	PD	760759	12/09/21	675.00	D	11/11 In Nassco Inc.		
4737	12/07/21	PV	760515	12/09/21	71.41-	D	11/29 City Market Downtown		
4737	12/07/21	PV	760516	12/09/21	53.29-	D	11/19 City Market		
4737	12/07/21	PV	760517	12/09/21	173.79-	D	11/18 Panera Bread #606175 O		
4737	12/07/21	PV	760518	12/09/21	67.41-	D	11/15 City Market Downtown		
3228	12/07/21	PV	760522	12/09/21	43.00-	D	11/09 Twigs Tavern & Grille		
8540	12/07/21	PV	760524	12/09/21	52.12-	D	11/18 Tst Crave American Kitc		
7454	12/07/21	PV	760604	12/09/21	225.00-	D	12/06 National Shooting Sports		
7454	12/07/21	PV	760605	12/09/21	86.20-	D	12/02 United 016768036113		
7454	12/07/21	PV	760606	12/09/21	90.00-	D	11/29 State Of Mn Post Board		
7454	12/07/21	PV	760607	12/09/21	2.24-	D	11/29 Post Board Service Fee		
7454	12/07/21	PV	760608	12/09/21	760.00-	D	11/24 Minnesota Chiefs Of Poli		
7454	12/07/21	PV	760609	12/09/21	90.00-	D	11/24 State Of Mn Post Board		
7454	12/07/21	PV	760610	12/09/21	90.00-	D	11/24 State Of Mn Post Board		
7454	12/07/21	PV	760611	12/09/21	90.00-	D	11/24 State Of Mn Post Board		
7454	12/07/21	PV	760612	12/09/21	90.00-	D	11/24 State Of Mn Post Board		
7454	12/07/21	PV	760613	12/09/21	90.00-	D	11/24 State Of Mn Post Board		
7454	12/07/21	PV	760614	12/09/21	2.24-	D	11/24 Post Board Service Fee		
7454	12/07/21	PV	760615	12/09/21	450.00-	D	12/06 National Shooting Sports		
7454	12/07/21	PV	760616	12/09/21	2.24-	D	11/24 Post Board Service Fee		
7454	12/07/21	PV	760617	12/09/21	2.24-	D	11/24 Post Board Service Fee		
7454	12/07/21	PV	760618	12/09/21	2.24-	D	11/24 Post Board Service Fee		
7454	12/07/21	PV	760619	12/09/21	2.24-	D	11/24 Post Board Service Fee		
7454	12/07/21	PV	760620	12/09/21	25.00-	D	11/18 Marie Ridgeway Licsw		
7454	12/07/21	PV	760621	12/09/21	557.20-	D	11/17 Marriott Raleigh		
7454	12/07/21	PV	760622	12/09/21	30.00-	D	11/16 Apco International Inc		
7454	12/07/21	PV	760623	12/09/21	125.00-	D	11/09 Streetcop		
7454	12/07/21	PV	760624	12/09/21	500.00-	D	11/08 Paypal Police Reco		
7454	12/07/21	PV	760625	12/09/21	250.00-	D	11/08 Police Records Mgmt		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	12/07/21	PV	760626	12/09/21	94.38-	D	12/06 Expedia 72210211918440	97533	Wells Fargo Bank
7454	12/07/21	PV	760627	12/09/21	500.00-	D	11/08 Police Records Mgmt		
7454	12/07/21	PV	760629	12/09/21	10.72-	D	12/06 Expedia 72210211918440		
7454	12/07/21	PV	760630	12/09/21	70.80-	D	12/03 Sunctryair D1zv7y		
7454	12/07/21	PV	760631	12/09/21	149.00-	D	12/02 Dale Carnegie Digital		
7454	12/07/21	PV	760632	12/09/21	1.56-	D	12/02 Expedia 72207804168049		
7454	12/07/21	PV	760633	12/09/21	38.00-	D	12/02 Expedia 72207804168049		
7454	12/07/21	PV	760634	12/09/21	86.20-	D	12/02 United 016768036113		
0293	12/07/21	PV	760662	12/09/21	105.00-	D	12/02 Wef Main		
0293	12/07/21	PV	760663	12/09/21	182.34-	D	11/08 Amzn Mktp Us 1594k2w63		
0293	12/07/21	PV	760664	12/09/21	76.25-	D	12/01 Superior S City Of Ro		
0293	12/07/21	PV	760665	12/09/21	76.25-	D	12/01 Superior S City Of Ro		
0293	12/07/21	PV	760666	12/09/21	76.25-	D	12/01 Superior S City Of Ro		
0293	12/07/21	PV	760667	12/09/21	239.97-	D	12/01 Flexispot		
0293	12/07/21	PV	760668	12/09/21	79.99-	D	12/01 Flexispot		
0293	12/07/21	PV	760669	12/09/21	570.07-	D	11/24 Dkc Digi Key Corp		
0293	12/07/21	PV	760670	12/09/21	190.53-	D	11/21 Amzn Mktp Us 8a0di9bl3 A		
0293	12/07/21	PV	760671	12/09/21	159.96-	D	11/21 Amzn Mktp Us 2h4853fj3		
7485	12/07/21	PV	760672	12/09/21	38.87-	D	11/29 Hy-Vee Rochester 1548		
9434	12/07/21	PV	760752	12/09/21	85.37-	D	11/17 Thronson Oil & Lp Gas		
9434	12/07/21	PV	760753	12/09/21	19.22-	D	11/05 Menards Rochester North		
7720	12/07/21	PV	760757	12/09/21	29.74-	D	12/04 Wirecare Inc.		
7720	12/07/21	PV	760758	12/09/21	709.49-	D	11/17 Jimmy Johns # 705 - M		
7968	12/07/21	PV	760764	12/09/21	260.00-	D	12/02 Supreme Ct Lawyer Regist		
7968	12/07/21	PV	760765	12/09/21	260.00-	D	12/02 Supreme Ct Lawyer Regist		
Total Check Amount					21128162		6,730.59-		

Payee 97533 Wells Fargo Bank Payment Number 21128322 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6999	12/07/21	PD	761386	12/09/21	16.25	D	11/26 Menards New Ulm Mn	97533	Wells Fargo Bank
2668	12/07/21	PV	760528	12/09/21	100.00-	D	12/06 Post Bulletin		
2668	12/07/21	PV	760529	12/09/21	2,938.72-	D	11/12 B&H Photo 800-606-6969		
2668	12/07/21	PV	760530	12/09/21	58.11-	D	11/11 Amzn Mktp Us 7q4u24t13 A		
2668	12/07/21	PV	760531	12/09/21	10.80-	D	11/08 Amzn Mktp Us X78ds2hb3		
2668	12/07/21	PV	760532	12/09/21	258.42-	D	11/06 Amzn Mktp Us 986rf4d93		
2668	12/07/21	PV	760533	12/09/21	477.89-	D	11/05 Amzn Mktp Us Q72k63ej3		
2668	12/07/21	PV	760534	12/09/21	91.90-	D	12/05 Amazon.Com Y48z03k63 Amz		
2668	12/07/21	PV	760535	12/09/21	39.99-	D	12/02 Nounproject.Com		
2668	12/07/21	PV	760536	12/09/21	143.95-	D	11/30 Stickersbanners		
2668	12/07/21	PV	760537	12/09/21	119.88-	D	11/26 Dropbox 4t9qnj53svkl		
2668	12/07/21	PV	760538	12/09/21	400.00-	D	11/19 3cma Online Paymen Dc		
2668	12/07/21	PV	760539	12/09/21	145.00-	D	11/19 The National Association		
2668	12/07/21	PV	760540	12/09/21	18.37-	D	11/18 Amzn Mktp Us H59980pc3		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2668	12/07/21	PV	760541	12/09/21	6.48-	D	11/16 Amzn Mktp Us Zn7qt6yk3	97533	Wells Fargo Bank
9889	12/07/21	PV	761046	12/09/21	89.73-	D	12/02 Officemax/Depot 6191		
9889	12/07/21	PV	761047	12/09/21	64.18-	D	11/29 Officemax/Depot 6191		
9889	12/07/21	PV	761048	12/09/21	100.88-	D	11/29 Cre Event Regv6kzobse		
9889	12/07/21	PV	761049	12/09/21	428.00-	D	11/23 Chamberlain Concierge &		
9889	12/07/21	PV	761050	12/09/21	180.00-	D	11/22 Rochester Area Chamber		
9889	12/07/21	PV	761051	12/09/21	100.88-	D	11/22 Cre Event Rego5hj2925		
9889	12/07/21	PV	761052	12/09/21	125.00-	D	11/18 League Of Minnesota Citi		
9889	12/07/21	PV	761053	12/09/21	128.45-	D	11/17 Hy-Vee Rochester 1547		
9889	12/07/21	PV	761054	12/09/21	22.04-	D	11/15 Officemax/Depot 6191		
4550	12/07/21	PV	761147	12/09/21	38.71-	D	11/11 Vzwrlls Prpay Autopay		
5293	12/07/21	PV	761195	12/09/21	660.00-	D	12/01 Superior S City Of Ro		
0160	12/07/21	PV	761239	12/09/21	23.53-	D	12/04 Panera Bread #606175 O		
0160	12/07/21	PV	761240	12/09/21	325.00-	D	12/03 American Public Works		
0160	12/07/21	PV	761241	12/09/21	33.00-	D	12/01 Indeed		
0160	12/07/21	PV	761241	12/09/21	33.00-	D	12/01 Indeed		
0160	12/07/21	PV	761241	12/09/21	34.00-	D	12/01 Indeed		
0160	12/07/21	PV	761242	12/09/21	268.94-	D	11/24 LinkedIn-727 4228964		
0160	12/07/21	PV	761243	12/09/21	295.00-	D	11/22 Public Power Jobs		
0160	12/07/21	PV	761244	12/09/21	295.00-	D	11/22 Public Power Jobs		
5721	12/07/21	PV	761246	12/09/21	28.00-	D	12/01 Superior S City Of Ro		
5721	12/07/21	PV	761247	12/09/21	28.00-	D	11/22 Superior S City Of Ro		
5721	12/07/21	PV	761248	12/09/21	308.79-	D	11/22 Gilmore Global Us		
5721	12/07/21	PV	761249	12/09/21	28.00-	D	11/19 Superior S City Of Ro		
5721	12/07/21	PV	761250	12/09/21	46.75-	D	12/01 Superior S City Of Ro		
5721	12/07/21	PV	761251	12/09/21	24.00-	D	12/01 Superior S City Of Ro		
5721	12/07/21	PV	761252	12/09/21	26.50-	D	12/01 Superior S City Of Ro		
5721	12/07/21	PV	761254	12/09/21	26.50-	D	11/30 Superior S City Of Ro		
5721	12/07/21	PV	761255	12/09/21	26.50-	D	11/23 Superior S City Of Ro		
5721	12/07/21	PV	761256	12/09/21	25.00-	D	11/23 Superior S City Of Ro		
5721	12/07/21	PV	761257	12/09/21	44.50-	D	11/22 Superior S City Of Ro		
5721	12/07/21	PV	761258	12/09/21	20.00-	D	11/22 Superior S City Of Ro		
6999	12/07/21	PV	761379	12/09/21	270.00-	D	12/02 U Of M Contlearning		
6999	12/07/21	PV	761380	12/09/21	65.00-	D	11/15 Department Of Labor And		
6999	12/07/21	PV	761381	12/09/21	65.00-	D	11/15 Department Of Labor And		
6999	12/07/21	PV	761382	12/09/21	900.00-	D	11/07 Southeast Service Coop		
6999	12/07/21	PV	761383	12/09/21	59.95-	D	12/02 Payflow/Paypal		
6999	12/07/21	PV	761384	12/09/21	90.00-	D	11/30 Wpy Southeast Minnesota		
6999	12/07/21	PV	761384	12/09/21	90.00-	D	11/30 Wpy Southeast Minnesota		
6999	12/07/21	PV	761384	12/09/21	90.00-	D	11/30 Wpy Southeast Minnesota		
6999	12/07/21	PV	761385	12/09/21	200.00-	D	11/29 Icma Online		
6999	12/07/21	PV	761387	12/09/21	230.91-	D	11/23 Menards New Ulm Mn		
6999	12/07/21	PV	761388	12/09/21	310.00-	D	11/23 U Of M Contlearning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6999	12/07/21	PV	761388	12/09/21	310.00-	D	11/23 U Of M Contlearning	97533	Wells Fargo Bank
6999	12/07/21	PV	761388	12/09/21	310.00-	D	11/23 U Of M Contlearning		
6999	12/07/21	PV	761389	12/09/21	90.00-	D	11/19 Wpy Southeast Minnesota		
6999	12/07/21	PV	761390	12/09/21	43.00-	D	11/15 Department Of Labor And		
7927	12/07/21	PV	761394	12/09/21	79.00-	D	11/27 Zoom.Us 888-799-9666		
7927	12/07/21	PV	761395	12/09/21	10.19-	D	11/23 Zoom.Us 888-799-9666		
7927	12/07/21	PV	761396	12/09/21	19.68-	D	11/20 Amzn Mktp Us Po0fm4iy3		
7927	12/07/21	PV	761397	12/09/21	100.00-	D	11/08 Eb Gis For Equity And		
7927	12/07/21	PV	761398	12/09/21	289.00-	D	11/06 Techstreet Llc		
8286	12/07/21	PV	761400	12/09/21	65.92-	D	12/06 Amazon.Com Re6q80ti3		
8286	12/07/21	PV	761401	12/09/21	107.14-	D	12/03 Frg Teamfanshop		
8286	12/07/21	PV	761402	12/09/21	275.00-	D	11/30 Asce Purchasing		
8286	12/07/21	PV	761403	12/09/21	119.40-	D	11/11 Canva I03236-26536623		

Total Check Amount 21128322 12,860.33-  
**Total Amount Paid to Vendor # 00097533 25,747.76-**  
 \*\*\*\*\*

Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 369291 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-132510	11/03/21	PV	759603	12/03/21	43.26-	D	Wheel Wts/Wiper Fluid	98781	O'Reilly Auto Parts
1545-132510	11/03/21	PV	759603	12/03/21	86.04-	D	Wheel Wts/Wiper Fluid		

Total Check Amount 00369291 129.30-  
**Total Amount Paid to Vendor # 00098780 129.30-**  
 \*\*\*\*\*

Payee 98997 **Michael J Spindler-Krage** Payment Number 369707 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/07/21	PV	761045	01/06/22	33.60-	D	MSK.TravelReimbCityBusiness.	98997	Michael J Spindler-Krage

Total Check Amount 00369707 33.60-  
**Total Amount Paid to Vendor # 00098997 33.60-**  
 \*\*\*\*\*

Payee 102171 **Roch Police Dept - Narcotics Buy Fund** Payment Number 369299 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD NARCOTICS-NOV	11/30/21	PV	759621	12/30/21	800.00-	D	RPD Narcotics ReimbursementNov	102171	Roch Police Dept - Narcotics B

Total Check Amount 00369299 800.00-  
**Total Amount Paid to Vendor # 00102171 800.00-**  
 \*\*\*\*\*

Payee 102374 **Affordable Portables Inc** Payment Number 369243 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17593	11/01/21	PV	759095	12/01/21	502.86-	D	Portable Rental	102374	Affordable Portables Inc
17591	11/01/21	PV	759096	12/01/21	803.83-	D	Portable Rental		
17590	11/01/21	PV	759097	12/01/21	203.34-	D	Portable Rental		
17589	11/01/21	PV	759098	12/01/21	288.54-	D	Portable Rental		
17587	11/01/21	PV	759099	12/01/21	384.72-	D	Portable Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17609	11/12/21	PV	759100	12/12/21	1,652.86-	D	Portable Rental	102374	Affordable Portables Inc
Total Check Amount					00369243		3,836.15-		
<b>Total Amount Paid to Vendor # 00102374</b>							<b>3,836.15-</b>		

Payee 102427 Joe's AutoCare, Inc. Payment Number 369352 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0161806	12/06/21	PV	760189	01/05/22	69.55-	D		102427	Joe's AutoCare, Inc.
Total Check Amount					00369352		69.55-		
<b>Total Amount Paid to Vendor # 00102427</b>							<b>69.55-</b>		

Payee 102848 Egan Co Inc Payment Number 369255 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10229479	12/02/21	PV	759559	01/01/22	919.52-	D	Camera Repair	102847	Egan Co Inc
Total Check Amount					00369255		919.52-		

Payee 102848 Egan Co Inc Payment Number 369339 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10229209	11/29/21	PV	760718	12/29/21	32,801.00-	D		102847	Egan Co Inc
Total Check Amount					00369339		32,801.00-		
<b>Total Amount Paid to Vendor # 00102848</b>							<b>33,720.52-</b>		

Payee 104306 Reinders, Inc Payment Number 369297 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3176188-00	11/04/21	PV	759125	12/04/21	1,224.09-	D	Quicksilver Herb 8 oz	104306	Reinders, Inc
3176139-00	11/12/21	PV	759126	12/12/21	1,171.14-	D	Fluazinam/Octane Herb		
Total Check Amount					00369297		2,395.23-		

Payee 104306 Reinders, Inc Payment Number 369382 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3176369-00	11/10/21	PV	759961	12/10/21	171.25-	D	Sfty Pusher ABS Blade	104306	Reinders, Inc
3176350-00	11/12/21	PV	759962	12/12/21	725.00-	D	Retrofit Bulbs		
3176441-00	11/15/21	PV	759963	12/15/21	74.11-	D	Blue Dye Marker		
Total Check Amount					00369382		970.36-		

Payee 104306 Reinders, Inc Payment Number 369696 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3176509-00	11/19/21	PV	761153	12/19/21	135.08-	D	Orange Marker/ULfemale Slide	104306	Reinders, Inc
Total Check Amount					00369696		135.08-		
<b>Total Amount Paid to Vendor # 00104306</b>							<b>3,500.67-</b>		

Payee 104817 Pember Companies, Inc Payment Number 369691 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
----------------	----------	----	-------	----------	----------------	----	--------------	--------	----------------------



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12753	11/30/21	PV	761148	12/30/21	5,319.89-	D	Proj #18-0852-01 Cascade Park	104817	Pember Companies, Inc
Total Check Amount					00369691		5,319.89-		
<b>Total Amount Paid to Vendor # 00104817</b>					<b>5,319.89-</b>	*****			

Payee 105353 **Wilson Custom Tree** Payment Number 369398 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7202	10/26/21	PV	759999	11/25/21	6,187.38-	D	Stumps Removal	105353	Wilson Custom Tree
7203	10/26/21	PV	760000	11/25/21	320.00-	D	Cut-off or Call Svc		
7228	11/10/21	PV	760001	12/10/21	80.00-	D	Cut-off or Call Svc		
Total Check Amount					00369398		6,587.38-		

Payee 105353 **Wilson Custom Tree** Payment Number 369712 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7234	11/16/21	PV	761162	12/16/21	4,594.12-	D	Stumps Removal	105353	Wilson Custom Tree
7262	12/06/21	PV	761163	01/05/22	593.74-	D	Stumps Removal		
Total Check Amount					00369712		5,187.86-		
<b>Total Amount Paid to Vendor # 00105353</b>					<b>11,775.24-</b>	*****			

Payee 105379 **Nickelson Painting, Inc.** Payment Number 369287 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11690	10/18/21	PV	759725	11/17/21	880.00-	D	Paint Gym Walls	105379	Nickelson Painting, Inc.
Total Check Amount					00369287		880.00-		
<b>Total Amount Paid to Vendor # 00105379</b>					<b>880.00-</b>	*****			

Payee 105717 **Accela Inc** Payment Number 369641 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-ACC54903	11/18/21	PV	761376	12/18/21	53,734.65-	D	Accela Renewal 11/5/21-11/4/22	99689	Accela Inc
INV-ACC54903	11/18/21	PV	761376	12/18/21	16,290.82-	D	Accela Renewal 11/5/21-11/4/22		
INV-ACC54903	11/18/21	PV	761376	12/18/21	22,498.43-	D	Accela Renewal 11/5/21-11/4/22		
Total Check Amount					00369641		92,523.90-		
<b>Total Amount Paid to Vendor # 00105717</b>					<b>92,523.90-</b>	*****			

Payee 106650 **Amazon** Payment Number 369246 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
844367697538	11/01/21	PV	759182	12/01/21	37.99-	D	Books	106650	Amazon
654469589447	11/02/21	PV	759337	12/02/21	25.34-	D	Books		
657979559348	11/05/21	PV	759176	12/05/21	48.97-	D	Books		
657979559348	11/05/21	PV	759177	12/05/21	17.30-	D	CDs		
657979559348	11/05/21	PV	759178	12/05/21	12.99-	D	BKM 4PCS 12V LED Exterior		
443759354663	11/08/21	PV	759169	12/08/21	32.18-	D	Books		
455498765648	11/08/21	PV	759171	12/08/21	43.67-	D	Books		
467774868346	11/09/21	PV	759173	12/09/21	14.74-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
834368985887	11/09/21	PV	759181	12/09/21	15.49-	D	Books	106650	Amazon
448739597393	11/10/21	PV	759170	12/10/21	24.38-	D	Books		
538974893546	11/10/21	PV	759174	12/10/21	17.55-	D	Books		
696883965657	11/10/21	PV	759179	12/10/21	67.90-	D	Books		
856657737434	11/12/21	PV	759183	12/12/21	12.96-	D	DVDs		
466998334568	11/15/21	PV	759172	12/15/21	229.99-	D	CC Standing Desk		
595984373637	11/15/21	PV	759175	12/15/21	23.84-	D	Books		
738969547485	11/15/21	PV	759180	12/15/21	28.48-	D	Books		
439344736543	11/18/21	PV	759168	12/18/21	84.32-	D	Books		
949433695468	11/20/21	PV	759184	12/20/21	39.44-	D	Books		
433653389495	11/21/21	PV	759167	12/21/21	18.95-	D	Books		
775496789495	11/21/21	PV	759338	12/21/21	29.69-	D	Books		
Total Check Amount	00369246				826.17-				

Payee 106650 **Amazon** Payment Number 369330 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456355335794	10/27/21	PV	759788	11/26/21	164.17-	D	Books	106650	Amazon
437743447457	11/01/21	PV	760545	12/01/21	56.94-	D	Books		
456699949649	11/19/21	PV	759789	12/19/21	12.34-	D	Books		
553767334877	11/26/21	PV	759790	12/26/21	73.94-	D	Books		
553767334877	11/26/21	PV	759791	12/26/21	49.45-	D	DVDs		
463799564579	11/30/21	PV	760546	12/30/21	20.49-	D	Books		
773637889565	11/30/21	PV	760549	12/30/21	61.62-	D	Books		
539993866379	11/30/21	PV	760635	12/30/21	118.39-	D	Books		
955494467894	12/01/21	PV	760550	12/31/21	15.99-	D	Books		
955494467894	12/01/21	PV	760551	12/31/21	32.95-	D	DVDs		
955494467894	12/01/21	PV	760552	12/31/21	22.02-	D	CDs		
838996673547	12/02/21	PD	760098	12/07/21	14.74	D	credit/Books		
468369658599	12/02/21	PV	760547	01/01/22	47.98-	D	Books		
676665573897	12/02/21	PV	760548	01/01/22	39.88-	D	TSSpplsSprayBttlSimCardEjectPi		
844498359759	12/06/21	PV	760636	01/05/22	20.58-	D	Books		
957488737576	12/06/21	PV	760637	01/05/22	17.99-	D	Books		
986557366897	12/06/21	PV	760638	01/05/22	289.00-	D	ColdLaminatingMachine		
Total Check Amount	00369330				1,028.99-				

Payee 106650 **Amazon** Payment Number 369646 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
555635378778	11/27/21	PV	761418	12/27/21	20.67-	D	Books	106650	Amazon
557385996853	12/02/21	PV	761419	01/01/22	11.46-	D	Books		
1713004	12/03/21	PD	760928	12/13/21	15.50	D	credit/Books		
468684596388	12/08/21	PV	761055	01/07/22	779.88-	D	12PacksYouthMasks/500Pk		
995763873548	12/08/21	PV	761056	01/07/22	501.00-	D	6PacksAdultMasks/2000Pk		
445649986564	12/10/21	PV	761415	01/09/22	153.02-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
539493884934	12/10/21	PV	761417	01/09/22	301.61-	D	Books	106650	Amazon
496795476388	12/12/21	PV	761416	01/11/22	146.47-	D	Books		
Total Check Amount	00369646				1,898.61-				
<b>Total Amount Paid to Vendor # 00106650</b>					<b>3,753.77-</b>				

Payee 107868 **PSI Engineering LLC** Payment Number 369379 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28006957-01	11/24/21	PV	760789	12/24/21	54.77-	D	Cust #123226	107868	PSI Engineering LLC
Total Check Amount	00369379				54.77-				
<b>Total Amount Paid to Vendor # 00107868</b>					<b>54.77-</b>				

Payee 108102 **Diamond Vogel Paints** Payment Number 369254 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281194367	11/29/21	PV	759659	12/29/21	3.10-	D	Roller Frame & Cover	21154	Diamond Vogel Paints
Total Check Amount	00369254				3.10-				
<b>Total Amount Paid to Vendor # 00108102</b>					<b>3.10-</b>				

Payee 108209 **EO Johnson Co., Inc.** Payment Number 369342 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30522932	11/22/21	PV	760004	12/22/21	39.83-	D	CanonPrntMT/11.16.21-12.15.21	108209	EO Johnson Co., Inc.
30522932	11/22/21	PV	760004	12/22/21	288.54-	D	CanonPrntMT/11.16.21-12.15.21		
30522932	11/22/21	PV	760004	12/22/21	226.00-	D	CanonPrntMT/11.16.21-12.15.21		
Total Check Amount	00369342				554.37-				
<b>Total Amount Paid to Vendor # 00108209</b>					<b>554.37-</b>				

Payee 108212 **OverDrive, Inc.** Payment Number 369293 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21464296	11/19/21	PV	759139	12/19/21	998.47-	D	E-books	108212	OverDrive, Inc.
01025CO21464298	11/19/21	PV	759140	12/19/21	1,035.43-	D	Downloadable Audio		
01025SU21463579	11/19/21	PV	759143	12/19/21	2,998.50-	D	E-books		
01025SU21463643	11/19/21	PV	759144	12/19/21	5,098.50-	D	E-books		
01025CO21464544	11/20/21	PV	759141	12/20/21	1,572.45-	D	Downloadable Audio		
01025CO21464545	11/20/21	PV	759142	12/20/21	1,021.90-	D	E-books		
01025DA21465001	11/22/21	PV	759191	12/22/21	65.00-	D	E-books		
01025DA21465002	11/22/21	PV	759192	12/22/21	65.00-	D	E-books		
01025DA21465003	11/22/21	PV	759193	12/22/21	65.00-	D	Downloadable Audio Books		
01025CO21467840	11/23/21	PV	759185	12/23/21	150.56-	D	E-books		
01025CO21467889	11/23/21	PV	759186	12/23/21	1,975.52-	D	Downloadable Audio Books		
01025CO21467916	11/23/21	PV	759187	12/23/21	2,787.08-	D	E-books		
01025CO21467983	11/23/21	PV	759188	12/23/21	4.99-	D	E-Books		
01025CO21467983	11/23/21	PV	759189	12/23/21	1,355.93-	D	Downloadable Audio Books		
01025CO21467997	11/23/21	PV	759190	12/23/21	3,789.29-	D	E-Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21466857	11/23/21	PV	759194	12/23/21	81.75-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA21466858	11/23/21	PV	759195	12/23/21	708.79-	D	E-books		
01025DA21466859	11/23/21	PV	759196	12/23/21	60.00-	D	E-books		
01025DA21466860	11/23/21	PV	759197	12/23/21	60.00-	D	E-books		
01025DA21466861	11/23/21	PV	759198	12/23/21	69.99-	D	Downloadable Audio Books		
01025DA21466862	11/23/21	PV	759199	12/23/21	69.99-	D	Downloadable Audio Books		
01025DA21466863	11/23/21	PV	759200	12/23/21	59.99-	D	E-books		
01025DA21466864	11/23/21	PV	759201	12/23/21	59.99-	D	Downloadable Audio Books		
01025DA21466865	11/23/21	PV	759202	12/23/21	55.00-	D	E-books		
01025DA21466866	11/23/21	PV	759203	12/23/21	55.00-	D	E-books		
01025DA21466867	11/23/21	PV	759204	12/23/21	340.72-	D	Downloadable Audio Books		
01025DA21466868	11/23/21	PV	759205	12/23/21	52.50-	D	Downloadable Audio Books		
01025CO21469810	11/24/21	PV	759339	12/24/21	27.50-	D	E-books		
01025CO21469810	11/24/21	PV	759340	12/24/21	5,974.10-	D	Downloadable Audio Books		
01025CO21469811	11/24/21	PV	759341	12/24/21	4,439.30-	D	E-books		
01025CO21469811	11/24/21	PV	759342	12/24/21	95.00-	D	Downloadable Audio Books		
01025CO21469685	11/24/21	PV	759454	12/24/21	2,078.45-	D	E-Books		
01025CO21469688	11/24/21	PV	759455	12/24/21	973.39-	D	Downloadable Audio Books		
01025DA21471227	11/29/21	PV	759456	12/29/21	12.99-	D	E-books		
Total Check Amount					00369293				
					38,258.07-				

Payee 108212 OverDrive, Inc. Payment Number 369377 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP21477170	11/30/21	PV	759792	12/30/21	3.57-	D	E-Books	108212	OverDrive, Inc.
01025CP21477170	11/30/21	PV	759793	12/30/21	31.28-	D	Downloadable Audio Books		
01025DA21473649	11/30/21	PV	759794	12/30/21	47.45-	D	E-books		
01025DA21473650	11/30/21	PV	759795	12/30/21	468.34-	D	E-books		
01025DA21473651	11/30/21	PV	759796	12/30/21	6.99-	D	E-books		
01025DA21473652	11/30/21	PV	759797	12/30/21	119.34-	D	E-books		
01025DA21473653	11/30/21	PV	759798	12/30/21	709.15-	D	Downloadable Audio Books		
01025DA21473654	11/30/21	PV	759799	12/30/21	44.99-	D	Downloadable Audio Books		
01025DA21473655	11/30/21	PV	759800	12/30/21	55.00-	D	E-books		
01025DA21473656	11/30/21	PV	759801	12/30/21	33.34-	D	E-books		
01025DA21473657	11/30/21	PV	759802	12/30/21	85.50-	D	Downloadable Audio Books		
01025DA21473658	11/30/21	PV	759803	12/30/21	35.00-	D	E-books		
01025DA21473659	11/30/21	PV	759804	12/30/21	65.00-	D	E-books		
01025DA21473660	11/30/21	PV	759805	12/30/21	69.50-	D	Downloadable Audio Books		
01025DA21473661	11/30/21	PV	759806	12/30/21	95.00-	D	Downloadable Audio Books		
01025DA21473662	11/30/21	PV	759807	12/30/21	55.00-	D	E-books		
01025DA21473663	11/30/21	PV	759808	12/30/21	55.00-	D	E-books		
IC0102521475885	11/30/21	PV	760016	12/30/21	59.00-	D	InstantDigitalCards-118/Nov21		
01025DA21479978	12/02/21	PV	760101	01/01/22	59.99-	D	Downloadable Audio Books		
01025CO21482468	12/03/21	PV	760099	01/02/22	2,342.55-	D	Downloadable Audio		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO21482479	12/03/21	PV	760100	01/02/22	930.85-	D	E-books	108212	OverDrive, Inc.
01025DA21481290	12/03/21	PV	760102	01/02/22	81.75-	D	Downloadable Audio Books		
01025DA21483202	12/05/21	PV	760103	01/04/22	144.95-	D	E-books		
01025DA21485537	12/07/21	PV	760639	01/06/22	60.00-	D	E-books		
01025DA21485538	12/07/21	PV	760640	01/06/22	17.50-	D	E-books		
01025DA21485539	12/07/21	PV	760641	01/06/22	55.00-	D	E-books		
01025DA21485540	12/07/21	PV	760642	01/06/22	9.99-	D	E-books		
01025DA21485541	12/07/21	PV	760643	01/06/22	55.00-	D	E-books		

Total Check Amount 00369377 5,796.03-

Payee 108212 **OverDrive, Inc.** Payment Number 369690 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA21491630	12/11/21	PV	761209	01/10/22	46.23-	D	Downloadable Audio Books	108212	OverDrive, Inc.

Total Check Amount 00369690 46.23-

**Total Amount Paid to Vendor # 00108212 44,100.33-**

Payee 108713 **Driessen Water, Inc.** Payment Number 369253 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21039610-10312021	10/31/21	PV	759709	11/30/21	160.00-	D	WATER MAINT FOR RC	21022	Culligan of Rochester
21129627-11302021	11/30/21	PV	759667	12/30/21	116.25-	D	Acct #21129627		

Total Check Amount 00369253 276.25-

Payee 108713 **Driessen Water, Inc.** Payment Number 369654 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-11302021	11/30/21	PV	761432	12/30/21	12.95-	D	EOC WATER COOLER RENT	21022	Culligan of Rochester

Total Check Amount 00369654 12.95-

**Total Amount Paid to Vendor # 00108713 289.20-**

Payee 111690 **RTVision, Inc.** Payment Number 369301 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-101645	12/01/21	PV	759684	12/31/21	16,200.00-	D	CnstrctnPrjctTrcingSftwrMaint	111690	RTVision, Inc.
2021-101645	12/01/21	PV	759684	12/31/21	1,500.00-	D	CnstrctnPrjctTrcingSftwrMaint		

Total Check Amount 00369301 17,700.00-

**Total Amount Paid to Vendor # 00111690 17,700.00-**

Payee 111797 **Rachel A Houdek** Payment Number 369267 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11/4/21 LUNCH	12/06/21	PV	760044	01/05/22	42.69-	D	Reimb 2yr Budget Lunch	111797	Rachel A Houdek

Total Check Amount 00369267 42.69-

**Total Amount Paid to Vendor # 00111797 42.69-**

Payee 112028 **Cutwater Investors Serv Corp** Payment Number 369338 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1950M-NT	11/29/21	PV	760673	12/29/21	13,333.33-	D	Investment Serv - 10/21	112028	Cutwater Investors Serv Corp
Total Check Amount	00369338				13,333.33-				
<b>Total Amount Paid to Vendor # 00112028</b>					<b>13,333.33-</b>	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 369683 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-30	12/15/21	PV	761357	01/14/22	3,675.00-	D	Snow Removal @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00369683				3,675.00-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>3,675.00-</b>	*****			

Payee 112571 Kraus-Anderson Construction Co. Payment Number 369671 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA48759	12/10/21	PV	761018	01/09/22	57,608.18-	D	HOC Constr Mgmt thru Nov 2021	112571	Kraus-Anderson Construction Co
KA48759	12/10/21	PV	761018	01/09/22	4,635.65-	D	HOC Constr Mgmt thru Nov 2021		
Total Check Amount	00369671				62,243.83-				
<b>Total Amount Paid to Vendor # 00112571</b>					<b>62,243.83-</b>	*****			

Payee 112684 Farmers Top Soil Inc Payment Number 369658 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9374	11/30/21	PV	761151	12/30/21	898.82-	D	Screened Topsoil	112684	Farmers Top Soil Inc
Total Check Amount	00369658				898.82-				
<b>Total Amount Paid to Vendor # 00112684</b>					<b>898.82-</b>	*****			

Payee 112846 Corey L Bjornberg Payment Number 369250 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11152021	11/15/21	PV	759679	12/15/21	1,000.00-	D	Garden Grant Reimbursement	112846	Corey L Bjornberg
11/24/21	11/24/21	PV	759660	12/24/21	59.64-	D	Coolers for Sampling Event		
Total Check Amount	00369250				1,059.64-				
<b>Total Amount Paid to Vendor # 00112846</b>					<b>1,059.64-</b>	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 369245 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219852	10/28/21	PV	759579	11/27/21	126.00-	D	General Pest Prevention	113599	All Pest Exterminating LLC
Total Check Amount	00369245				126.00-				
<b>Total Amount Paid to Vendor # 00113599</b>					<b>126.00-</b>	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Number 369695 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2111059	12/14/21	PV	761332	01/13/22	3,933.90-	D	ROCHCentralBASIntegr	113697	Questions & Solutions Engineer
2111058	12/14/21	PV	761334	01/13/22	2,269.25-	D	ROCH BAS Standards		
2111057	12/14/21	PV	761341	01/13/22	2,458.50-	D	ROCH BAS Control Groups		

Total Check Amount 00369695 8,661.65-  
**Total Amount Paid to Vendor # 00113697 8,661.65-**  
 \*\*\*\*\*

Payee 114102 Joseph A Koncur Payment Number 369670 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/12/21	PV	759123	12/12/21	268.84-	D	Reimbursement -Food/Uber/Miles	114102	Joseph A Koncur
Total Check Amount	00369670				268.84-				
<b>Total Amount Paid to Vendor # 00114102</b>					<b>268.84-</b>	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Number 4761 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76144951	11/04/21	PV	759148	12/04/21	300.00-	D	GaleEbookHostingFee1yr	114208	Cengage Learning Inc/Gale
76176533	11/12/21	PD	759149	11/29/21	300.00	D	Credit/GaleEbookHostingFee1yr		
Total Check Amount	00004761								

Payee 114208 Cengage Learning Inc/Gale Payment Number 369652 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76267805	12/06/21	PV	760929	01/05/22	535.80-	D	Books	114208	Cengage Learning Inc/Gale
76274529	12/07/21	PV	761057	01/06/22	28.79-	D	Books		
76278844	12/08/21	PV	761058	01/07/22	47.18-	D	Books		
Total Check Amount	00369652				611.77-				
<b>Total Amount Paid to Vendor # 00114208</b>					<b>611.77-</b>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 369307 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196789	10/22/21	PV	759527	11/21/21	270.00-	D	Resp.Mask for Todd Osman	114606	Ultimate Safety Concepts Inc D
Total Check Amount	00369307				270.00-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 369710 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197492	12/10/21	PV	761440	01/09/22	24,190.00-	D	DECONTAMINATION UNIT	114606	Ultimate Safety Concepts Inc D
197492	12/10/21	PV	761440	01/09/22	1,000.00-	D	DECONTAMINATION UNIT		
Total Check Amount	00369710				25,190.00-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>25,460.00-</b>	*****			

Payee 129043 CHS Inc Payment Number 369252 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB6496	10/25/21	PV	759106	11/24/21	115.50-	D	55G Def/10W-30	129042	CHS Inc
40A-IB6496	10/25/21	PV	759106	11/24/21	717.20-	D	55G Def/10W-30		
9700742	11/05/21	PV	759450	12/05/21	1,119.59-	D	Transit Fuel		
9700743	11/05/21	PV	759451	12/05/21	8,280.24-	D	Transit Fuel		
9600811	11/17/21	PV	759427	12/17/21	710.43-	D	Unleaded 87 Tank #7		
9600812	11/17/21	PV	759428	12/17/21	1,484.12-	D	Diesel Prem/#1Dyed Tank #26		
9700835	11/22/21	PV	759137	12/22/21	10,704.00-	D	Transit Fuel		





Payee 129485 Hoisington Koepler Group Inc Payment Number 369664 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020-011-1	11/11/21	PV	760177	12/11/21	1,526.25-	D	Proj #020-011 Roch SF MasterPI	129485	Hoisington Koepler Group Inc
Total Check Amount					00369664		1,526.25-		
<b>Total Amount Paid to Vendor # 00129485</b>					<b>1,526.25-</b>	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Number 369375 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10115474	12/02/21	PV	760168	01/01/22	6.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
10115479	12/03/21	PV	760163	01/02/22	94.00-	D	Roadside Clean-Up		
Total Check Amount					00369375		100.00-		

Payee 133098 Olm Co Solid Waste Refuse Payment Number 369687 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV21 690 REF	11/30/21	PV	761430	12/30/21	81.19-	D	TRASH, RECYCLING	133098	Olm Co Solid Waste Refuse
10115514	12/09/21	PV	761280	01/08/22	102.00-	D	Roadside Clean-Up		
Total Check Amount					00369687		183.19-		
<b>Total Amount Paid to Vendor # 00133098</b>					<b>283.19-</b>	*****			

Payee 133099 Olm Co Solid Waste Utilities Payment Number 369289 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT21224OUTIL	11/15/21	PV	759363	12/15/21	6,004.00-	D	SteamUsageOCT2021-192.10MLB	133099	Olm Co Solid Waste Utilities
Total Check Amount					00369289		6,004.00-		
<b>Total Amount Paid to Vendor # 00133099</b>					<b>6,004.00-</b>	*****			

Payee 133102 Olm Co Facilities Payment Number 369685 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120121	12/01/21	PV	761207	12/31/21	685.00-	D	Skyway cleaning Dec 21	133102	Olm Co Facilities
Total Check Amount					00369685		685.00-		
<b>Total Amount Paid to Vendor # 00133102</b>					<b>685.00-</b>	*****			

Payee 136847 Hildebrandt Services LLC Payment Number 369266 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6790	12/01/21	PV	759677	12/31/21	1,277.08-	D	Work Order - Flood Control	136847	Hildebrandt Services LLC
6789	12/01/21	PV	759682	12/31/21	4,778.47-	D	SW WO		
Total Check Amount					00369266		6,055.55-		
<b>Total Amount Paid to Vendor # 00136847</b>					<b>6,055.55-</b>	*****			

Payee 138264 Aaron J Cunningham Payment Number 369337 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12072021	12/07/21	PV	760736	01/06/22	570.00-	D	Reimburse Recert Courses	138264	Aaron J Cunningham
Total Check Amount					00369337		570.00-		

**Total Amount Paid to Vendor # 00138264 570.00-**  
\*\*\*\*\*

Payee 138874 Alcon Construction Payment Number 369244 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #3	12/21/20	PV	759674	01/20/21	1,454.78-	D	StabilizePnds4&31BaihlyWdlns8	138874	Alcon Construction
FINAL EST #3	12/21/20	PV	759674	01/20/21	731.68-	D	StabilizePnds4&31BaihlyWdlns8		
Total Check Amount	00369244				2,186.46-				

Payee 138874 Alcon Construction Payment Number 369644 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	12/15/21	PV	761325	01/14/22	456.01-	D	St/Install@19&20AveSWto6StSW	138874	Alcon Construction
EST #3	12/15/21	PV	761325	01/14/22	1,086.79-	D	St/Install@19&20AveSWto6StSW		
Total Check Amount	00369644				1,542.80-				

**Total Amount Paid to Vendor # 00138874 3,729.26-**  
\*\*\*\*\*

Payee 140553 Ims Contracting LLC Payment Number 369667 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #8	12/01/21	PV	761344	12/31/21	8,071.19-	D	CnstrCnctn<MembrsPrkwy>NWPlaza140553		Ims Contracting LLC
SEMIFINAL EST #8	12/01/21	PV	761344	12/31/21	3,283.58-	D	CnstrCnctn<MembrsPrkwy>NWPlaza		
SEMIFINAL EST #8	12/01/21	PV	761344	12/17/21	1,838.82	D	CnstrCnctn<MembrsPrkwy>NWPlaza		
SEMIFINAL EST #8	12/01/21	PV	761344	12/31/21	132.44-	D	CnstrCnctn<MembrsPrkwy>NWPlaza		
SEMIFINAL EST #8	12/01/21	PV	761344	12/31/21	30,408.50-	D	CnstrCnctn<MembrsPrkwy>NWPlaza		
Total Check Amount	00369667				40,056.89-				

**Total Amount Paid to Vendor # 00140553 40,056.89-**  
\*\*\*\*\*

Payee 142567 Professional Account Management LLC Payment Number 369294 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1006065	10/31/21	PV	759606	11/30/21	200.00-	D	Duncan Oct 2021	142567	Professional Account Managemen
1006065	10/31/21	PV	759606	11/30/21	2,677.50-	D	Duncan Oct 2021		
1006065	10/31/21	PV	759606	11/30/21	80.00-	D	Duncan Oct 2021		
1006065	10/31/21	PV	759606	11/30/21	2,770.83-	D	Duncan Oct 2021		
1006065	10/31/21	PV	759606	11/30/21	200.00-	D	Duncan Oct 2021		
Total Check Amount	00369294				5,928.33-				

**Total Amount Paid to Vendor # 00142567 5,928.33-**  
\*\*\*\*\*

Payee 142861 Local Government Info Systems Assn Payment Number 369673 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51278	12/01/21	PV	761202	12/31/21	1,370.00-	D	Assessment software	142861	Local Government Info Systems
51278	12/01/21	PV	761202	12/31/21	942.50-	D	Assessment software		
51278	12/01/21	PV	761202	12/31/21	942.50-	D	Assessment software		
Total Check Amount	00369673				3,255.00-				

**Total Amount Paid to Vendor # 00142861 3,255.00-**  
\*\*\*\*\*

Payee 145970 Kone Inc. Payment Number 369355 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962077248	12/01/21	PV	760843	12/31/21	285.00-	D	EOC ELEVATOR MAINT DEC	145970	Kone Inc.
Total Check Amount					00369355		285.00-		
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>	*****			

Payee 152454 **McKinstry Essention LLC** Payment Number 369361 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20051502	10/25/21	PV	759939	11/24/21	102,185.00-	D	Proj #204482-002 Air QltyImprv	152455	McKinstry Essention LLC
Total Check Amount					00369361		102,185.00-		
<b>Total Amount Paid to Vendor # 00152454</b>					<b>102,185.00-</b>	*****			

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 369277 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV 2021	12/01/21	PV	759616	12/31/21	2,695.00-	D	N. Station Cleaning/Toilet Pap	152652	Meyer Darla M DBA D&M Industri
NOV 2021	12/01/21	PV	759616	12/31/21	45.00-	D	N. Station Cleaning/Toilet Pap		
GUN RANGE CLEANING	12/01/21	PV	759617	12/31/21	750.00-	D	Gun Range Cleaning-Nov		
Total Check Amount					00369277		3,490.00-		
<b>Total Amount Paid to Vendor # 00152652</b>					<b>3,490.00-</b>	*****			

Payee 154034 **Big Belly Solar LLC** Payment Number 369249 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38437	11/15/21	PV	759105	12/15/21	422.92-	D	BigBelly Duo Station	154034	Big Belly Solar LLC
Total Check Amount					00369249		422.92-		
<b>Total Amount Paid to Vendor # 00154034</b>					<b>422.92-</b>	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 369272 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P06058	11/22/21	PV	758900	12/22/21	606.65-	D	BACKING ASSY	154131	MacQueen Emergency Group
Total Check Amount					00369272		606.65-		

Payee 154133 **MacQueen Emergency Group** Payment Number 369674 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P06092	11/30/21	PD	760820	12/10/21	713.66	D	STEERING SENSOR RETURN	154131	MacQueen Emergency Group
P06152	12/14/21	PV	761444	01/13/22	753.90-	D	SLIDEMASTER		
Total Check Amount					00369674		40.24-		
<b>Total Amount Paid to Vendor # 00154133</b>					<b>646.89-</b>	*****			

Payee 154579 **Astorino's Tree Service LLC** Payment Number 369331 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2575	11/12/21	PV	760024	12/12/21	41,600.00-	D	Tree Removal	154579	Astorino's Tree Service LLC
Total Check Amount					00369331		41,600.00-		
<b>Total Amount Paid to Vendor # 00154579</b>					<b>41,600.00-</b>	*****			

Payee 154802 Gretchen E Bill Payment Number 369334 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72625	12/06/21	PV	760049	01/05/22	390.00-	D	TuitionReOrgDevelopment1of8	154802	Gretchen E Bill
Total Check Amount					00369334		390.00-		
<b>Total Amount Paid to Vendor # 00154802</b>					<b>390.00-</b>	*****			

Payee 157541 KATS Excavating LLC Payment Number 369269 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #1	06/29/21	PV	759690	07/29/21	762.27-	D	2019 St/S Repair-Var Locations	157541	KATS Excavating LLC
Total Check Amount					00369269		762.27-		
<b>Total Amount Paid to Vendor # 00157541</b>					<b>762.27-</b>	*****			

Payee 166439 Handi Van of Rochester LLC Payment Number 369264 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312021	10/31/21	PV	759522	11/30/21	6,263.75-	D	Handi Van Coverage for ZIPS	166439	Handi Van of Rochester LLC
Total Check Amount					00369264		6,263.75-		
<b>Total Amount Paid to Vendor # 00166439</b>					<b>6,263.75-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 369239 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000844761	11/30/21	PV	759531	12/30/21	3,441.75-	D	Dental Admin Fees Nov 21	168383	Stratacor dba DDMN ASO, LLC -
CNS0000847400	12/04/21	PV	760012	01/03/22	20,392.27-	D	Dental claims 11/28-12/4/21	168382	
Total Check Amount					00369239		23,834.02-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 369391 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000849379	12/11/21	PV	761104	01/10/22	19,066.29-	D	Dental claims 12/5-12/11/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00369391		19,066.29-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 369709 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000861047	12/18/21	PV	761673	01/17/22	15,055.82-	D	Dental claims 12/12-12/18/21	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00369709		15,055.82-		
<b>Total Amount Paid to Vendor # 00168384</b>					<b>57,956.13-</b>	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 369282 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
120621	12/06/21	PV	760013	01/05/22	178,671.72-	D	Medica claims 12/6/21	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00369282		178,671.72-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 369367 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121321	12/13/21	PV	761106	01/12/22	814,834.94-	D	Medica claims 12/13/21	168502	MMSI Inc DBA Medica Hlth Plan



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002625616	12/01/21	PV	759654	12/31/21	16.19-	D	Services - November	171869	Verizon Connect NWF, Inc.
OSV000002625616	12/01/21	PV	759654	12/31/21	16.19-	D	Services - November		
OSV000002625616	12/01/21	PV	759654	12/31/21	16.19-	D	Services - November		
OSV000002625616	12/01/21	PV	759654	12/31/21	16.19-	D	Services - November		
OSV000002625616	12/01/21	PV	759654	12/31/21	16.19-	D	Services - November		
OSV000002625616	12/01/21	PV	759654	12/31/21	16.19-	D	Services - November		
Total Check Amount	00369309				323.80-				
<b>Total Amount Paid to Vendor # 00171869</b>					<b>323.80-</b>				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 369285 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
037185	09/03/21	PV	758896	10/03/21	45.99-	D	ARMORALL / TIRE CLNR	173377	MPEC- NAPA Auto Parts
039503	10/04/21	PV	759610	11/03/21	498.10-	D	Brade Pad/Rotor		
039944	10/08/21	PV	758899	11/07/21	58.56-	D	DIESEL EXHAUST FLUID		
040068	10/11/21	PV	758898	11/10/21	15.54-	D	BRAKE CLNR		
041713	10/29/21	PD	759583	12/03/21	54.32	D	CREDIT-Core		
043140	11/17/21	PV	758894	12/17/21	21.44-	D	OUTLET		
762792	11/17/21	PV	759718	12/17/21	12.91-	D			
043256	11/18/21	PV	759584	12/18/21	100.98-	D	Bag/Light		
043404	11/19/21	PV	758895	12/23/21	34.77-	D	BATTERY		
043404	11/19/21	PV	758895	12/19/21	34.77-	D	BATTERY		
043404	11/19/21	PV	758895	12/19/21	34.76-	D	BATTERY		
043498	11/22/21	PV	758897	12/22/21	19.98-	D	BLADES		
763668	11/22/21	PV	759401	12/22/21	25.46-	D			
043616	11/23/21	PV	758893	12/23/21	132.34-	D	BATTERY		
763801	11/23/21	PV	759402	12/23/21	16.28-	D			
763801	11/23/21	PV	759402	12/23/21	58.16-	D			
764070	11/24/21	PV	759403	12/24/21	29.28-	D			
043700	11/24/21	PV	759585	12/24/21	12.01-	D	Filter		
043698	11/24/21	PV	759586	12/24/21	12.01-	D	Filter		
764223	11/26/21	PV	759404	12/26/21	6.70-	D			
764555	11/29/21	PV	759405	12/29/21	4.10-	D			
764555	11/29/21	PV	759405	12/29/21	27.52-	D			
764555	11/29/21	PV	759405	12/29/21	14.88-	D			
764555	11/29/21	PV	759405	12/29/21	24.10-	D			
764555	11/29/21	PV	759405	12/29/21	13.22-	D			
764555	11/29/21	PV	759405	12/29/21	7.40-	D			
764572	11/29/21	PV	759406	12/29/21	58.16-	D			
764572	11/29/21	PV	759406	12/29/21	52.88-	D			
043978	11/29/21	PV	759587	12/29/21	62.25-	D	Adhesion Promoter		
764742	11/30/21	PV	759715	12/30/21	4.82-	D			
764742	11/30/21	PV	759715	12/30/21	6.62-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
764742	11/30/21	PV	759715	12/30/21	96.40-	D		173377	MPEC- NAPA Auto Parts
764742	11/30/21	PV	759715	12/30/21	39.66-	D			
764742	11/30/21	PV	759715	12/30/21	14.88-	D			
764742	11/30/21	PV	759715	12/30/21	7.56-	D			
764742	11/30/21	PV	759715	12/30/21	18.07-	D			
764842	11/30/21	PV	759716	12/30/21	58.16-	D			
764861	11/30/21	PV	759717	12/30/21	16.28-	D			
764861	11/30/21	PV	759717	12/30/21	76.80-	D			
765048	12/01/21	PV	759712	12/31/21	16.28-	D			
765048	12/01/21	PV	759712	12/31/21	32.56-	D			
764954	12/01/21	PV	759713	12/31/21	23.04-	D			
764954	12/01/21	PV	759713	12/31/21	5.92-	D			
764963	12/01/21	PV	759714	12/31/21	21.36-	D			
765045	12/01/21	PV	759720	12/31/21	35.03-	D			
765172	12/02/21	PV	759719	01/01/22	53.60-	D			
765214	12/02/21	PV	759721	01/01/22	2.49-	D			
765214	12/02/21	PV	759721	01/01/22	7.52-	D			
765214	12/02/21	PV	759721	01/01/22	10.08-	D			
765268	12/02/21	PV	759722	01/01/22	9.62-	D			
765405	12/03/21	PV	759724	01/02/22	48.20-	D			
765405	12/03/21	PV	759724	01/02/22	13.22-	D			
765405	12/03/21	PV	759724	01/02/22	14.88-	D			
765405	12/03/21	PV	759724	01/02/22	18.07-	D			
765405	12/03/21	PV	759724	01/02/22	7.56-	D			
Total Check Amount 00369285					2,038.91-				
Payee 173377 MPEC- NAPA Auto Parts					Payment Number 369368	Payment Date 12/16/21			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
042839	11/12/21	PV	760850	12/12/21	110.00-	D	MECHANICS SEAT	173377	MPEC- NAPA Auto Parts
765805	12/06/21	PV	760519	01/05/22	56.68-	D			
765805	12/06/21	PV	760519	01/05/22	54.08-	D			
765805	12/06/21	PV	760519	01/05/22	74.66-	D			
765805	12/06/21	PV	760519	01/05/22	70.37-	D			
765805	12/06/21	PV	760519	01/05/22	73.48-	D			
765805	12/06/21	PV	760519	01/05/22	57.17-	D			
765727	12/06/21	PV	760520	01/05/22	8.56-	D			
765727	12/06/21	PV	760520	01/05/22	9.58-	D			
765727	12/06/21	PV	760520	01/05/22	20.38-	D			
765727	12/06/21	PV	760520	01/05/22	2.96-	D			
765907	12/07/21	PV	760521	01/06/22	76.80-	D			
765907	12/07/21	PV	760521	01/06/22	6.66-	D			
765907	12/07/21	PV	760521	01/06/22	2.49-	D			
765907	12/07/21	PV	760521	01/06/22	8.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
765907	12/07/21	PV	760521	01/06/22	2.96-	D		173377	MPEC- NAPA Auto Parts	
765907	12/07/21	PV	760521	01/06/22	35.48-	D				
766175	12/08/21	PV	760855	01/07/22	29.01-	D				
766175	12/08/21	PV	760855	01/07/22	29.01-	D				
766159	12/08/21	PV	760856	01/07/22	19.35-	D				
766082	12/08/21	PV	760857	01/07/22	56.16-	D				
766082	12/08/21	PV	760857	01/07/22	2.60-	D				
766082	12/08/21	PV	760857	01/07/22	18.26-	D				
766082	12/08/21	PV	760857	01/07/22	22.03-	D				
766082	12/08/21	PV	760857	01/07/22	4.38-	D				
766082	12/08/21	PV	760857	01/07/22	31.46-	D				
766082	12/08/21	PV	760857	01/07/22	31.46-	D				
766082	12/08/21	PV	760857	01/07/22	9.39-	D				
766082	12/08/21	PV	760857	01/07/22	9.39-	D				
766082	12/08/21	PV	760857	01/07/22	49.95-	D				
766082	12/08/21	PV	760857	01/07/22	19.98-	D				
044764	12/09/21	PV	760851	01/08/22	45.20-	D				
044764	12/09/21	PV	760851	01/08/22	5.23-	D				
044764	12/09/21	PV	760851	01/08/22	7.56-	D				
044764	12/09/21	PV	760851	01/08/22	14.88-	D				
044764	12/09/21	PV	760851	01/08/22	18.07-	D				
044764	12/09/21	PV	760851	01/08/22	13.22-	D				
044764	12/09/21	PV	760851	01/08/22	48.20-	D				
044774	12/09/21	PV	760858	01/08/22	12.90-	D	ANTIFREEZE			
Total Check Amount					00369368					
					1,168.75-					
Payee					173377	<b>MPEC- NAPA Auto Parts</b>	Payment Number	369681	Payment Date	12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
764594	11/29/21	PV	761142	12/29/21	186.17-	D	Oil Dry/Oil/Fuel/Air/Capsule	173377	MPEC- NAPA Auto Parts
766393	12/09/21	PV	761212	01/08/22	232.15-	D			
766393	12/09/21	PV	761212	01/08/22	77.00-	D			
766430	12/09/21	PV	761441	01/08/22	20.36-	D	ANTIFREEZE		
766526	12/10/21	PV	761201	01/09/22	21.64-	D			
766523	12/10/21	PV	761203	01/09/22	9.30-	D			
766511	12/10/21	PV	761204	01/09/22	43.02-	D			
766515	12/10/21	PV	761205	01/09/22	1.05-	D			
766516	12/10/21	PV	761208	01/09/22	69.93-	D			
766516	12/10/21	PV	761208	01/09/22	39.96-	D			
766516	12/10/21	PV	761208	01/09/22	9.99-	D			
766556	12/10/21	PV	761213	12/15/21	77.00	D			
766604	12/10/21	PV	761214	01/09/22	32.54-	D			
766604	12/10/21	PV	761214	01/09/22	76.80-	D			
766602	12/10/21	PV	761215	01/09/22	7.12-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
766602	12/10/21	PV	761215	01/09/22	7.12-	D		173377	MPEC- NAPA Auto Parts
766863	12/13/21	PV	761216	01/12/22	25.12-	D			
766863	12/13/21	PV	761216	01/12/22	64.37-	D			
766863	12/13/21	PV	761216	01/12/22	17.02-	D			
766863	12/13/21	PV	761216	01/12/22	19.98-	D			
766863	12/13/21	PV	761216	01/12/22	24.10-	D			
766863	12/13/21	PV	761216	01/12/22	13.22-	D			
766950	12/13/21	PV	761217	01/12/22	17.38-	D			
766950	12/13/21	PV	761217	01/12/22	42.66-	D			
766955	12/13/21	PV	761218	01/12/22	169.02-	D			
766955	12/13/21	PV	761218	01/12/22	46.68-	D			
766955	12/13/21	PV	761218	01/12/22	10.24-	D			
766955	12/13/21	PV	761218	01/12/22	2.96-	D			
766955	12/13/21	PV	761218	01/12/22	5.12-	D			
044977	12/13/21	PV	761442	01/12/22	62.45-	D	DIESEL EXHAUST FLUID		
767154	12/14/21	PV	761192	01/13/22	64.37-	D			
767093	12/14/21	PV	761193	01/13/22	18.07-	D			
767093	12/14/21	PV	761193	01/13/22	24.10-	D			
767093	12/14/21	PV	761193	01/13/22	13.22-	D			
767093	12/14/21	PV	761193	01/13/22	62.89-	D			
767038	12/14/21	PV	761219	01/13/22	6.62-	D			
045281	12/15/21	PV	761443	01/14/22	2,613.00-	D	REF AIR DRIER -AIR COMPRSR		
Total Check Amount 00369681					4,079.74-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>7,287.40-</b>	*****			

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 369257 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3313565	10/14/21	PV	759530	11/13/21	3,510.17-	D	Nat Gas Serv Sept	173391	Exelon Corp dba Constellation
3332844	11/11/21	PV	759529	12/11/21	4,681.59-	D	Nat Gas October 2021		
Total Check Amount 00369257					8,191.76-				
<b>Total Amount Paid to Vendor # 00173391</b>					<b>8,191.76-</b>	*****			

Payee 174077 Safe Step LLC Payment Number 369302 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3633	11/29/21	PV	759687	12/29/21	41,474.50-	D	2021SidewalkRpl&Rpr/SafetyInsp	174077	Safe Step LLC
Total Check Amount 00369302					41,474.50-				
<b>Total Amount Paid to Vendor # 00174077</b>					<b>41,474.50-</b>	*****			

Payee 174289 Alluma LLC Payment Number 369645 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000000988	12/15/21	PV	761222	01/14/22	6,695.32-	D	Pharmacy admin fees Dec 21	174289	Alluma LLC
Total Check Amount 00369645					6,695.32-				

**Total Amount Paid to Vendor # 00174289** **6,695.32-**  
\*\*\*\*\*

Payee 176033 **Maxor Plus LTD** Payment Number 369274 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217515	12/06/21	PV	760011	01/05/22	50,726.68-	D	Pharmacy claims 11/29-12/5/21	176033	Maxor Plus LTD
Total Check Amount					00369274		50,726.68-		

Payee 176033 **Maxor Plus LTD** Payment Number 369360 Payment Date 12/16/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217990	12/13/21	PV	761105	01/12/22	46,738.67-	D	Pharmacy claims 12/6-12/12/21	176033	Maxor Plus LTD
Total Check Amount					00369360		46,738.67-		

Payee 176033 **Maxor Plus LTD** Payment Number 369675 Payment Date 12/23/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218520	12/20/21	PV	761675	01/19/22	94,435.54-	D	Pharmacy claims 12/13-12/19/21	176033	Maxor Plus LTD
Total Check Amount					00369675		94,435.54-		

**Total Amount Paid to Vendor # 00176033** **191,900.89-**  
\*\*\*\*\*

Payee 176918 **Metro Furniture Solutions by Henricksen** Payment Number 369276 Payment Date 12/09/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
722375	11/30/21	PV	759556	12/30/21	131.65-	D		176918	Metro Furniture Solutions by H
Total Check Amount					00369276		131.65-		

**Total Amount Paid to Vendor # 00176918** **131.65-**  
\*\*\*\*\*

Grand Total . . . . 21,914,428.60-