

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
897667	11/05/21	PV	763283	12/05/21	250.00-	D	LECR/Pursuite Refresher11/5/21	21062	Dakota Co Technical College
897667	11/05/21	PV	763283	12/05/21	250.00-	D	LECR/Pursuite Refresher11/5/21		
897667	11/05/21	PV	763283	12/05/21	250.00-	D	LECR/Pursuite Refresher11/5/21		
897667	11/05/21	PV	763283	12/05/21	250.00-	D	LECR/Pursuite Refresher11/5/21		
897667	11/05/21	PV	763283	12/05/21	250.00-	D	LECR/Pursuite Refresher11/5/21		
897667	11/05/21	PV	763283	12/05/21	250.00-	D	LECR/Pursuite Refresher11/5/21		
897667	11/05/21	PV	763283	12/05/21	250.00-	D	LECR/Pursuite Refresher11/5/21		
897667	11/05/21	PV	763283	12/05/21	250.00-	D	LECR/Pursuite Refresher11/5/21		
897667	11/05/21	PV	763283	12/05/21	250.00-	D	LECR/Pursuite Refresher11/5/21		
Total Check Amount 00370366					4,500.00-				
Total Amount Paid to Vendor # 00021062					4,500.00-	*****			

Payee 21468 **Firehouse** Payment Number 370336 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379	12/14/21	PV	763822	01/13/22	150.00-	D	SUBSCRIPTION RENEWAL 2022	21468	Firehouse
Total Check Amount 00370336					150.00-				
Total Amount Paid to Vendor # 00021468					150.00-	*****			

Payee 21703 **Grainger Inc** Payment Number 370340 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9158942434	12/22/21	PV	763309	01/21/22	213.57-	D	gloves regulator cutting tip	21704	Grainger Inc
9165250821	01/03/22	PV	763128	02/02/22	51.01-	D	Sharps Container	21703	
Total Check Amount 00370340					264.58-				
Total Amount Paid to Vendor # 00021703					264.58-	*****			

Payee 21876 **Helm Inc** Payment Number 370378 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVH3339	12/10/21	PV	763289	01/09/22	800.00-	D	VCM SW	21876	Helm Inc
Total Check Amount 00370378					800.00-				
Total Amount Paid to Vendor # 00021876					800.00-	*****			

Payee 22123 **Intl Assn Property & Evid Inc** Payment Number 370383 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M22-C667632	01/05/22	PV	763735	02/04/22	65.00-	D	2022 Membership - V Schwingler	22123	Intl Assn Property & Evid Inc
Total Check Amount 00370383					65.00-				
Total Amount Paid to Vendor # 00022123					65.00-	*****			

Payee 22239 **Ingram Library Services** Payment Number 370382 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56847928	12/29/21	PV	763723	01/28/22	8.17-	D	Book	22239	Ingram Library Services
56847929	12/29/21	PV	763724	01/28/22	25.39-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56847930	12/29/21	PV	763725	01/28/22	11.37-	D	Book	22239	Ingram Library Services
56847932	12/29/21	PV	763726	01/28/22	25.00-	D	Book		
56847931	12/29/21	PV	763727	01/28/22	20.25-	D	Book		
56847933	12/29/21	PV	763728	01/28/22	9.81-	D	Materials Processing		
Total Check Amount	00370382				99.99-				
Total Amount Paid to Vendor # 00022239					99.99-				

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 370386 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
204412	12/06/21	PV	763699	01/05/22	25.00-	D	Refund R21-7970RM	22248	K & S Heating Air Cond & Plumb
204412	12/06/21	PV	763699	01/05/22	50.00-	D	Refund R21-7970RM		
204412	12/06/21	PV	763699	01/05/22	2.50-	D	Refund R21-7970RM		
204411	12/06/21	PV	763701	01/05/22	25.00-	D	Refund R21-7969RE		
204411	12/06/21	PV	763701	01/05/22	.10-	D	Refund R21-7969RE		
Total Check Amount	00370386				102.60-				
Total Amount Paid to Vendor # 00022248					102.60-				

Payee 22392 League of MN Cities Payment Number 370392 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355875	12/29/21	PV	763342	01/28/22	14,490.00-	D	2022 Patrol Online Trng	22392	League of MN Cities
Total Check Amount	00370392				14,490.00-				
Total Amount Paid to Vendor # 00022392					14,490.00-				

Payee 22745 Municipal Emergency Services Inc Payment Number 370413 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1659308	12/27/21	PV	763352	01/26/22	20,667.56-	D	THERMAL CAMERAS	22746	Municipal Emergency Services I
IN1660364	12/29/21	PV	763784	01/28/22	39.50-	D	NAME CARD		
Total Check Amount	00370413				20,707.06-				
Total Amount Paid to Vendor # 00022745					20,707.06-				

Payee 22803 Milestone Materials Payment Number 370406 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500265016	12/30/21	PV	763686	01/29/22	328.91-	D	Class 5	22803	Milestone Materials
Total Check Amount	00370406				328.91-				
Total Amount Paid to Vendor # 00022803					328.91-				

Payee 22838 MN Board of Water & Soil Resources Payment Number 370337 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CREDITWITHDRAWAL	12/14/21	PV	763356	01/13/22	1,612.24-	D	65StReconCreditWithdrawal	22838	MN Board of Water & Soil Resou
CREDITWITHDRAWAL	12/14/21	PV	763356	01/13/22	518.22-	D	65StReconCreditWithdrawal		
Total Check Amount	00370337				2,130.46-				

Total Amount Paid to Vendor # 00022838 2,130.46-

Payee 22865 MN Dept of Labor & Industry Payment Number 370338 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2C057559	01/06/22	PV	763769	02/05/22	30.00-	D	Boiler License #2C057559-Fussy	22865	MN Dept of Labor & Industry
Total Check Amount					00370338		30.00-		

Total Amount Paid to Vendor # 00022865 30.00-

Payee 22885 MN Dept of Transportation Payment Number 370410 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00014966	12/14/21	PV	763685	01/13/22	282.36-	D	Testing	22885	MN Dept of Transportation
P00014966	12/14/21	PV	763685	01/13/22	202.30-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	38.68-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	267.19-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	534.38-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	43.62-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	43.62-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	87.24-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	43.62-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	87.24-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	43.62-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	218.10-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	43.62-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	174.48-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	130.86-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	523.44-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	43.62-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	43.62-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	87.24-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	739.28-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	228.45-	D	Testing		
P00014966	12/14/21	PV	763685	01/13/22	251.85-	D	Testing		
Total Check Amount					00370410		4,158.43-		

Total Amount Paid to Vendor # 00022885 4,158.43-

Payee 22930 MN Pollution Control Agency Payment Number 370339 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000132881	01/03/22	PV	763770	02/02/22	2,466.00-	D	10000132881	22930	MN Pollution Control Agency
Total Check Amount					00370339		2,466.00-		

Total Amount Paid to Vendor # 00022930 2,466.00-

Payee 22956 MN State Fire Chiefs Assn Payment Number 370411 Payment Date 01/13/22

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
3511	12/16/21	PV	763813	01/15/22	80.00-	D	MEMBERSHIP DUES 2022	22956	MN State Fire Chiefs Assn
3511	12/16/21	PV	763813	01/15/22	80.00-	D	MEMBERSHIP DUES 2022		
Total Check Amount					00370411		160.00-		
Total Amount Paid to Vendor # 00022956							160.00-		

Payee 22999 MN County Attorneys Assn Payment Number 370409 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200008579	12/21/21	PV	763346	01/20/22	275.00-	D	Forfeiture Forms - DUI	22999	MN County Attorneys Assn
Total Check Amount					00370409		275.00-		
Total Amount Paid to Vendor # 00022999							275.00-		

Payee 23894 Roch Sand & Gravel Payment Number 370427 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900027318	12/27/21	PV	763258	01/26/22	1,314.60-	D	UPM	23894	Roch Sand & Gravel
Total Check Amount					00370427		1,314.60-		
Total Amount Paid to Vendor # 00023894							1,314.60-		

Payee 23912 Roch Ford Toyota Payment Number 370426 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS340242	10/11/21	PV	763176	11/10/21	572.17-	D	'16 Ford Truck	23912	Roch Ford Toyota
FOCS341890	10/26/21	PV	763177	11/25/21	498.78-	D	'16 Ford Truck		
49771FOW	12/08/21	PV	763178	01/07/22	127.63-	D	Actuator Asy/Moulding		
49803FOW	12/09/21	PV	763179	01/08/22	125.94-	D	Actuator Asy/Moulding		
50160FOW	12/13/21	PV	763180	01/12/22	87.64-	D	Valve Asy		
50443FOW	12/15/21	PV	763181	01/14/22	290.00-	D	Control Unit		
50160-1FOW	12/17/21	PV	763182	01/16/22	87.64-	D	Valve Asy		
50655FOW	12/22/21	PV	763183	01/21/22	49.34-	D	Buckle Asy		
51881	01/03/22	PV	763209	02/02/22	86.40-	D			
51702FOW	01/04/22	PV	763740	02/03/22	98.68-	D	Buckle Asy		
Total Check Amount					00370426		2,024.22-		
Total Amount Paid to Vendor # 00023912							2,024.22-		

Payee 23936 Ronco Engineering Sales Inc Payment Number 370429 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3270617	12/30/21	PV	763757	01/29/22	1,762.35-	D	Cust #11696	23937	Ronco Engineering Sales Inc
3270665	01/03/22	PV	763208	02/02/22	57.15-	D			
3270665	01/03/22	PV	763208	02/02/22	94.01-	D			
Total Check Amount					00370429		1,913.51-		
Total Amount Paid to Vendor # 00023936							1,913.51-		

Payee 24018 Sargents Nursery Inc Payment Number 370430 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-466216	11/26/21	PV	763097	12/26/21	162.92-	D	Wreath supplies	24018	Sargents Nursery Inc
Total Check Amount					00370430		162.92-		
Total Amount Paid to Vendor # 00024018					162.92-	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 370431 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY2022	12/15/21	PV	763120	01/14/22	1,200.00-	D	MONTHLY OFFICE SPACE	24111	Senior Citizens Serv Inc. DBA
01062022	01/06/22	PV	763722	02/05/22	26,250.00-	D	1st Quarter Allotment		
Total Check Amount					00370431		27,450.00-		
Total Amount Paid to Vendor # 00024111					27,450.00-	*****			

Payee 24225 Snyder, Victoria DBA Communication Payment Number 370437 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121321	12/13/21	PV	763122	01/12/22	150.00-	D	CHRISTMAS CAROLS AT PH	24225	Snyder, Victoria DBA Communica
Total Check Amount					00370437		150.00-		
Total Amount Paid to Vendor # 00024225					150.00-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 370438 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496943	01/01/22	PV	763760	01/31/22	150.84-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
496943	01/01/22	PV	763760	01/31/22	16.43-	D	Cust #022760		
Total Check Amount					00370438		167.27-		
Total Amount Paid to Vendor # 00024292					167.27-	*****			

Payee 24428 Sutherland Roy DBA Sutherland Payment Number 370442 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	12/20/21	PV	763030	01/19/22	6,294.00-	D	Install Barbless Wire Fence	24428	Sutherland Roy DBA Sutherland
Total Check Amount					00370442		6,294.00-		
Total Amount Paid to Vendor # 00024428					6,294.00-	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 370443 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85504-1	09/28/21	PV	763714	10/28/21	576.75-	D	30xSodiumBicarb	24506	Thatcher Pools & Spas Inc
Total Check Amount					00370443		576.75-		
Total Amount Paid to Vendor # 00024506					576.75-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 370445 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M82191	12/29/21	PV	763825	01/28/22	299.99-	D		24517	Thomas Tool & Supply Inc
M82191	12/29/21	PV	763825	01/28/22	259.99-	D			
M82191	12/29/21	PV	763825	01/28/22	16.99-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M82191	12/29/21	PV	763825	01/28/22	20.97-	D		24517	Thomas Tool & Supply Inc
Total Check Amount					00370445	597.94-			
Total Amount Paid to Vendor # 00024516					597.94-	*****			

Payee 24606 Truckin' America Payment Number 370446 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165454	12/30/21	PV	763210	01/29/22	359.00-	D		24606	Truckin' America
Total Check Amount					00370446	359.00-			
Total Amount Paid to Vendor # 00024606					359.00-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 370447 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56655	12/29/21	PV	763211	01/28/22	576.00-	D		24715	Universal Truck Equipment Inc
Total Check Amount					00370447	576.00-			
Total Amount Paid to Vendor # 00024715					576.00-	*****			

Payee 24950 Winkels Electric Inc Payment Number 370452 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82470	12/20/21	PV	763305	01/19/22	400.20-	D	Transit Shelter Heater Repair	24950	Winkels Electric Inc
Total Check Amount					00370452	400.20-			
Total Amount Paid to Vendor # 00024950					400.20-	*****			

Payee 46128 Sherrill, Inc Payment Number 370434 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-707083	12/21/21	PV	763028	01/20/22	227.96-	D	Plus Visor	46128	Sherrill, Inc
Total Check Amount					00370434	227.96-			
Total Amount Paid to Vendor # 00046128					227.96-	*****			

Payee 62664 Charter Communications LLC Payment Number 370335 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000121821	12/18/21	PV	763353	01/17/22	31.96-	D	8352300501724000	62664	Charter Communications LLC
1724000121821	12/18/21	PV	763353	01/17/22	93.16-	D	8352300501724000		
Total Check Amount					00370335	125.12-			

Payee 62664 Charter Communications LLC Payment Number 370359 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110121921	12/19/21	PV	763099	01/18/22	125.83-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055122121	12/21/21	PV	763100	01/20/22	228.50-	D	Acct #8352 30 050 0420055		
0094122122221	12/22/21	PV	763101	01/21/22	40.05-	D	Acct #8352 30 051 0094122		
1566831122421	12/24/21	PV	763102	01/23/22	86.26-	D	Acct #8352 30 050 1566831		
Total Check Amount					00370359	480.64-			

Total Amount Paid to Vendor # 00062664 605.76-

Payee 68979 Federal Signal Corp-Emergency Prod Payment Number 370368 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7920868	12/17/21	PV	763336	01/16/22	4,403.53-	D	SIREN SEATS (5)	68762	Federal Signal Corp-Emergency
Total Check Amount 00370368					4,403.53-				

Total Amount Paid to Vendor # 00068979 4,403.53-

Payee 72851 Snap-on Industrial Inc Payment Number 370435 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12152115647	12/15/21	PV	763311	01/14/22	899.01-	D	Solus Scanbay	72851	Snap-on Industrial Inc
Total Check Amount 00370435					899.01-				

Total Amount Paid to Vendor # 00072851 899.01-

Payee 73259 Ready Mix Concrete Company LLC Payment Number 370424 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
341207	12/30/21	PV	763230	01/29/22	1,720.89-	D	Pins	73259	Ready Mix Concrete Company LLC
Total Check Amount 00370424					1,720.89-				

Total Amount Paid to Vendor # 00073259 1,720.89-

Payee 83090 ProLine Dist. Inc Payment Number 370421 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV36179	01/04/22	PV	763206	02/03/22	103.20-	D		83090	ProLine Dist. Inc
INV36179	01/04/22	PV	763206	02/03/22	8.86-	D			
INV36179	01/04/22	PV	763206	02/03/22	5.00-	D			
INV36179	01/04/22	PV	763206	02/03/22	5.00-	D			
INV36179	01/04/22	PV	763206	02/03/22	2.80-	D			
INV36179	01/04/22	PV	763206	02/03/22	4.74-	D			
INV36179	01/04/22	PV	763206	02/03/22	25.60-	D			
INV36179	01/04/22	PV	763206	02/03/22	10.61-	D			
INV36179	01/04/22	PV	763206	02/03/22	28.50-	D			
Total Check Amount 00370421					194.31-				

Total Amount Paid to Vendor # 00083090 194.31-

Payee 94855 Hawkins, Inc Payment Number 370376 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6093481	12/23/21	PV	763746	01/22/22	5,622.84-	D	Acct #106522	21848	Hawkins, Inc
6095374	01/03/22	PV	763774	02/02/22	5,756.77-	D	Acct #106522		
6097001	01/04/22	PV	763764	02/03/22	5,740.03-	D	Acct #106522		
Total Check Amount 00370376					17,119.64-				

Total Amount Paid to Vendor # 00094855 17,119.64-

Payee 98464 Minuteman Press Payment Number 370407 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42607	12/30/21	PV	763368	01/29/22	36.60-	D	Notification Postcards	98464	Minuteman Press
42627	01/03/22	PV	763688	02/02/22	28.20-	D	Notification Postcards		
Total Check Amount 00370407					64.80-				
Total Amount Paid to Vendor # 00098464					64.80-	*****			

Payee 100274 Sesac Inc Payment Number 370433 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10533165	01/01/22	PV	763708	01/31/22	1,669.00-	D	Acct#81588 Renewal	24118	Sesac Inc
Total Check Amount 00370433					1,669.00-				
Total Amount Paid to Vendor # 00100274					1,669.00-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 370369 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151449	09/13/21	PV	763788	10/13/21	157.50-	D	BOOTS WOSLAGER	101083	Fire Safety USA Inc
151427	09/13/21	PV	763789	10/13/21	719.60-	D	HOODS GLOVES		
151428	09/28/21	PV	763787	10/28/21	253.80-	D	GEAR KEEPER LIGHT ORGNZR		
151909	09/28/21	PV	763794	10/28/21	188.45-	D	LABELS FOR CLOTHING		
152481	10/18/21	PV	763790	11/17/21	157.50-	D	BOOTS SAGHERIAN		
152730	10/26/21	PV	763793	11/25/21	543.60-	D	GEAR		
152730	10/26/21	PV	763793	11/25/21	487.80-	D	GEAR		
152796	10/27/21	PV	763292	11/26/21	2,500.00-	D	screen - eone		
152913	11/01/21	PV	763792	12/01/21	408.95-	D	STRAP KIT - RADIO		
153057	11/04/21	PV	763791	12/04/21	3,150.00-	D	TURNOUTS		
154831	12/28/21	PV	763795	01/27/22	1,215.00-	D	FIRECOM BASE		
154861	12/29/21	PV	763229	01/28/22	6,600.00-	D	FIRE FOAM		
154925	12/30/21	PV	763174	01/29/22	3,815.00-	D	AZTEK RIGGING SYSTEM		
Total Check Amount 00370369					20,197.20-				
Total Amount Paid to Vendor # 00101083					20,197.20-	*****			

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 370374 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27999	11/03/21	PV	763285	12/03/21	72.00-	D	Rodent Control -AC	102356	Hansen Robert M DBA Bob the Bu
29794	12/30/21	PV	763250	01/29/22	198.00-	D	Pest Control		
Total Check Amount 00370374					270.00-				
Total Amount Paid to Vendor # 00102356					270.00-	*****			

Payee 104077 Bound Tree Medical, LLC Payment Number 370352 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84343361	12/29/21	PV	763797	01/28/22	234.93-	D	KEAMINE MIDAZOLAM	65987	Bound Tree Medical, LLC
84343362	12/29/21	PV	763798	01/28/22	292.84-	D	SUCCINYLCHOLINE DILTIAZEM		
Total Check Amount 00370352					527.77-				
Total Amount Paid to Vendor # 00104077					527.77-	*****			

Payee 104307 **Senska, Lonne DBA Lonne Senska Const** Payment Number 370432 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2020-21	12/01/21	PV	763096	12/31/21	480.00-	D	Service Labor	104307	Senska, Lonne DBA Lonne Senska
Total Check Amount					00370432		480.00-		
Total Amount Paid to Vendor # 00104307					480.00-	*****			

Payee 104678 **Power Admin LLC** Payment Number 370420 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202021Q250	05/20/21	PV	737716	06/19/21	499.00-	D		104678	Power Admin LLC
Total Check Amount					00370420		499.00-		
Total Amount Paid to Vendor # 00104678					499.00-	*****			

Payee 104833 **Brett M Knapp** Payment Number 370388 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11252021	11/25/21	PV	763303	12/25/21	14.99-	D	holiday lunch S1,S2	104833	Brett M Knapp
Total Check Amount					00370388		14.99-		
Total Amount Paid to Vendor # 00104833					14.99-	*****			

Payee 106238 **Midwest Signtech of Rochester LLC** Payment Number 370405 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16148	12/08/21	PV	763291	01/07/22	5,000.00-	D	Lam Flat Work- FMU	106238	Midwest Signtech of Rochester
Total Check Amount					00370405		5,000.00-		
Total Amount Paid to Vendor # 00106238					5,000.00-	*****			

Payee 106613 **Olson Trading Post** Payment Number 370418 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3050562	12/28/21	PV	763201	01/27/22	67.80-	D		106613	Olson Trading Post
3050649	12/30/21	PV	763231	01/29/22	448.00-	D	Trouble Lights/Batteries		
Total Check Amount					00370418		515.80-		
Total Amount Paid to Vendor # 00106613					515.80-	*****			

Payee 108138 **MN Bureau/Criminal Apprehension** Payment Number 370408 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000685476	12/31/21	PV	763690	01/30/22	600.00-	D	CJDN Access Fee (State/BCA)	108138	MN Bureau/Criminal Apprehensio
00000685476	12/31/21	PV	763690	01/30/22	525.00-	D	CJDN Access Fee (State/BCA)		
Total Check Amount					00370408		1,125.00-		
Total Amount Paid to Vendor # 00108138					1,125.00-	*****			

Payee 108723 **Badges, LLC** Payment Number 370348 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
552	12/20/21	PV	763350	01/19/22	71.89-	D	BADGE - CAPTAIN	108723	Badges, LLC

Total Check Amount 00370348 71.89-
Total Amount Paid to Vendor # 00108723 71.89-

Payee 111022 AT & T Mobility Payment Number 370334 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X01032022	12/25/21	PV	763803	01/24/22	816.57-	D	WIRELESS	111022	AT & T Mobility
Total Check Amount 00370334					<u>816.57-</u>				
Total Amount Paid to Vendor # 00111022					816.57-	*****			

Payee 111790 Alldata, LLC Payment Number 370343 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVCO1314505	12/26/21	PV	763731	01/25/22	125.00-	D	Fleet Subscription	111790	Alldata, LLC
Total Check Amount 00370343					<u>125.00-</u>				
Total Amount Paid to Vendor # 00111790					125.00-	*****			

Payee 111926 LexisNexis Risk Data Mgmt Inc Payment Number 370393 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6962943-20221231P	01/06/22	PV	763736	02/05/22	9,100.00-	D	TRAX/VIPER Sub 1/1-12/31/22	111926	LexisNexis Risk Data Mgmt Inc
Total Check Amount 00370393					<u>9,100.00-</u>				
Total Amount Paid to Vendor # 00111926					9,100.00-	*****			

Payee 113327 Lanier Parking Meter Services, LLC Payment Number 370391 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128255	12/21/21	PV	763715	01/20/22	927.50-	D	Parking Meter Collection	113327	Lanier Parking Meter Services,
Total Check Amount 00370391					<u>927.50-</u>				
Total Amount Paid to Vendor # 00113327					927.50-	*****			

Payee 113590 Gilson Company Inc. Payment Number 370372 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO378700	12/29/21	PV	763369	01/28/22	2,000.00-	D	Misc Parts for Materials Lab	21655	Gilson Company Inc.
IO378700	12/29/21	PV	763369	01/28/22	281.00-	D	Misc Parts for Materials Lab		
Total Check Amount 00370372					<u>2,281.00-</u>				
Total Amount Paid to Vendor # 00113590					2,281.00-	*****			

Payee 113624 Boss Supply Inc Payment Number 370351 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35260	12/27/21	PV	763754	01/26/22	132.71-	D	35260	113624	Boss Supply Inc
Total Check Amount 00370351					<u>132.71-</u>				
Total Amount Paid to Vendor # 00113624					132.71-	*****			

Payee 114184 Verizon Wireless Payment Number 370448 Payment Date 01/13/22

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
21541828-86934182	12/31/21	PV	763340	01/30/22	50.00-	D	ICR 21-50490	114184	Verizon Wireless
Total Check Amount					00370448		50.00-		
Total Amount Paid to Vendor # 00114184					50.00-	*****			

Payee 114491 Hayes, Dale Payment Number 370377 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-01	01/03/22	PV	763360	02/02/22	780.00-	D	Rodent Removal	114491	Hayes, Dale
Total Check Amount					00370377		780.00-		
Total Amount Paid to Vendor # 00114491					780.00-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 370370 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH012398	10/27/21	PV	763315	11/26/21	313.31-	D	BUILD SHAFT	115463	FleetPride Truck & Trailer Par
85050595	10/29/21	PV	763800	11/28/21	64.86-	D	HOSE KIT HOSE BUSHING		
88734332	01/04/22	PV	763173	02/03/22	251.25-	D			
88752218	01/04/22	PV	763175	02/03/22	209.00-	D			
Total Check Amount					00370370		838.42-		
Total Amount Paid to Vendor # 00115462					838.42-	*****			

Payee 119493 Action Plumbing, Heating & A/C Payment Number 370341 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33006	12/16/21	PV	763092	01/15/22	1,350.00-	D	Repair Leaks	119493	Action Plumbing, Heating & A/C
Total Check Amount					00370341		1,350.00-		
Total Amount Paid to Vendor # 00119493					1,350.00-	*****			

Payee 122757 Home Systems Installation LLC Payment Number 370380 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58708	12/15/21	PV	763105	01/14/22	70.54-	D	Sec/Fire Alarm Mntr 1/1-3/31	122757	Home Systems Installation LLC
58709	12/15/21	PV	763106	01/14/22	70.54-	D	Security Alarm Mntr 1/1-3/31		
58710	12/15/21	PV	763107	01/14/22	102.60-	D	Sec System/Cell Mntr 1/1-3/31		
58711	12/15/21	PV	763108	01/14/22	70.54-	D	Sec/Fire Alarm Mntr 1/1-3/31		
58712	12/15/21	PV	763109	01/14/22	70.54-	D	Security Alarm Mntr 1/1-3/31		
Total Check Amount					00370380		384.76-		
Total Amount Paid to Vendor # 00122757					384.76-	*****			

Payee 125386 Alliant Engineering, Inc. Payment Number 370344 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69122	12/23/21	PV	763366	01/22/22	3,721.11-	D	2StSW/SESgnlCoordTimingPlans	125386	Alliant Engineering, Inc.
Total Check Amount					00370344		3,721.11-		
Total Amount Paid to Vendor # 00125386					3,721.11-	*****			

Payee 125987 Townsquare Media Rochester Payment Number 370389 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2566913-6	12/31/21	PV	763310	01/30/22	275.00-	D	Free 2Hr Parking Advertisement	82516	KROC AM/FM
Total Check Amount					00370389		275.00-		
Total Amount Paid to Vendor # 00125987					275.00-				

Payee 129065 **Cintas Corporation 2** Payment Number 370360 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4105837841	12/27/21	PV	763282	01/26/22	38.95-	D	Laundry Services - Fleet	129063	Cintas Corporation 2
4106504699	01/03/22	PV	763732	02/02/22	38.95-	D	Laundry Services - Fleet		
4106702336	01/05/22	PV	763771	02/04/22	164.91-	D	Sold To #12444486		
Total Check Amount					00370360		242.81-		
Total Amount Paid to Vendor # 00129065					242.81-				

Payee 129092 **Destination Medical Center Corporation** Payment Number 22017170 Payment Date 01/19/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123021	12/30/21	PV	764945	01/29/22	42,283.30-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					22017170		42,283.30-		
Total Amount Paid to Vendor # 00129092					42,283.30-				

Payee 129331 **Network Services Company DBA Dalco** Payment Number 370414 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3877558	01/04/22	PV	763815	02/03/22	83.02-	D	DISH WASH SOAP	129330	Network Services Company DBA D
3878218	01/05/22	PV	763814	02/04/22	35.87-	D	EOC CLEANER		
Total Check Amount					00370414		118.89-		
Total Amount Paid to Vendor # 00129331					118.89-				

Payee 131697 **Manthei Septic Service** Payment Number 370399 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3204	12/30/21	PV	763249	01/29/22	2,700.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount					00370399		2,700.00-		
Total Amount Paid to Vendor # 00131697					2,700.00-				

Payee 132133 **Vision Companies LLC** Payment Number 370449 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1760	12/30/21	PV	763161	01/29/22	2,550.00-	D	Dec202021LeadershipForum	132133	Vision Companies LLC
Total Check Amount					00370449		2,550.00-		
Total Amount Paid to Vendor # 00132133					2,550.00-				

Payee 134224 **Westnet, Inc.** Payment Number 370451 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27164	12/20/21	PV	763821	01/19/22	31,400.00-	D	FIRST IN ALERTING 2022	134224	Westnet, Inc.
Total Check Amount					00370451		31,400.00-		

Total Amount Paid to Vendor # 00134224 31,400.00-

Payee 135674 *Kwik Trip Extended Network* Payment Number 370390 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP61378185	01/03/22	PV	763359	02/02/22	43.50-	D	Vehicle Fuel - December	135674	Kwik Trip Extended Network
NP61378185	01/03/22	PV	763359	02/02/22	63.40-	D	Vehicle Fuel - December		
NP61378185	01/03/22	PV	763359	02/02/22	153.72-	D	Vehicle Fuel - December		
NP61378185	01/03/22	PV	763359	02/02/22	123.94-	D	Vehicle Fuel - December		
NP61378185	01/03/22	PV	763359	02/02/22	70.61-	D	Vehicle Fuel - December		
NP61378185	01/03/22	PV	763359	02/02/22	114.94-	D	Vehicle Fuel - December		
Total Check Amount	00370390				570.11-				

Total Amount Paid to Vendor # 00135674 570.11-

Payee 136259 *Bremer Bank, Natl Association* Payment Number 370353 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIENHOLDER PAYOFF	12/30/21	PV	763098	01/29/22	6,427.78-	D	Steven Uttecht - '15 Silverado	136259	Bremer Bank, Natl Association
Total Check Amount	00370353				6,427.78-				

Total Amount Paid to Vendor # 00136259 6,427.78-

Payee 136412 *Donald D Yust* Payment Number 370453 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN LABOR&INDUSTRY	12/17/21	PV	763033	01/16/22	43.00-	D	MN Labor&Industry-License Fee	136412	Donald D Yust
Total Check Amount	00370453				43.00-				

Total Amount Paid to Vendor # 00136412 43.00-

Payee 138881 *Sunshine Sanitation, Inc.* Payment Number 370441 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912751	01/01/22	PV	763772	01/31/22	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount	00370441				41.42-				

Total Amount Paid to Vendor # 00138881 41.42-

Payee 142074 *Metropolitan Mechanical* Payment Number 370404 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910004985	12/30/21	PV	763247	01/29/22	1,530.20-	D	Annual Backflow Testing	142074	Metropolitan Mechanical
910004984	12/30/21	PV	763256	01/29/22	2,984.67-	D	Replace Forzen RPZ's		
Total Check Amount	00370404				4,514.87-				

Total Amount Paid to Vendor # 00142074 4,514.87-

Payee 145352 *Olm Medical Center Sports Medicine* Payment Number 370416 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#11 12/1/221-12/31/21	12/30/21	PV	763297	01/29/22	1,408.94-	D	Functional Mmt/Fitness - Dec	145352	Olm Medical Center Sports Medi
Total Check Amount	00370416				1,408.94-				

Total Amount Paid to Vendor # 00145352 1,408.94-

Payee 154879 Pulver Motor Service Payment Number 370423 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9609	01/03/22	PV	763204	02/02/22	726.75-	D		154879	Pulver Motor Service
Total Check Amount					00370423		726.75-		
Total Amount Paid to Vendor # 00154879					726.75-	*****			

Payee 155834 Advance Auto Parts Payment Number 370342 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
857875	12/06/21	PV	763268	01/05/22	50.88-	D	Ice Scapers	155833	Advance Stores Co Inc DBA Adva
Total Check Amount					00370342		50.88-		
Total Amount Paid to Vendor # 00155834					50.88-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 370371 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019999127	12/14/21	PV	763112	01/13/22	13.05-	D	Nametag - Gronholz	155899	Gall's LLC DBA Uniforms Unlimi
020082657	12/27/21	PV	763351	01/26/22	575.84-	D	SHIRTS		
Total Check Amount					00370371		588.89-		
Total Amount Paid to Vendor # 00155900					588.89-	*****			

Payee 156757 Warning Lites of Minnesota Inc Payment Number 370450 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234306	12/29/21	PV	763257	01/28/22	1,155.20-	D	Construction Road Signs	156757	Warning Lites of Minnesota Inc
Total Check Amount					00370450		1,155.20-		
Total Amount Paid to Vendor # 00156757					1,155.20-	*****			

Payee 161358 MPulse Software Inc Payment Number 370412 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21124074	12/16/21	PV	763765	01/15/22	4,769.75-	D	Acct #CitoProc	161361	MPulse Software Inc
Total Check Amount					00370412		4,769.75-		
Total Amount Paid to Vendor # 00161358					4,769.75-	*****			

Payee 162188 City Laundering Company Payment Number 370361 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1725776	12/30/21	PV	763205	01/29/22	139.69-	D	Uniform Cleaning	162188	City Laundering Company
1725774	12/30/21	PV	763215	01/29/22	301.87-	D	Uniform Cleaning		
1725777	12/30/21	PV	763235	01/29/22	43.61-	D	Laundry & Linen		
1725775	12/30/21	PV	763236	01/29/22	85.08-	D	Uniform Cleaning		
1725780	12/30/21	PV	763374	01/29/22	23.17-	D	TOB Rug/Mop Cleaning		
1725778	12/30/21	PV	763375	01/29/22	28.98-	D	Uniform Cleaning		
Total Check Amount					00370361		622.40-		
Total Amount Paid to Vendor # 00162188					622.40-	*****			

Payee 162256 Greenwood Plants Inc Payment Number 370373 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8766	01/01/22	PV	763259	01/31/22	75.00-	D	Plant Maint - January	162256	Greenwood Plants Inc
Total Check Amount					00370373		75.00-		
Total Amount Paid to Vendor # 00162256					75.00-	*****			

Payee 162563 Roch Campus, LLC Payment Number 370425 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117084	01/01/22	PV	763712	01/31/22	14,160.00-	D	Land Rent IBM Park & Ride	162563	Roch Campus, LLC
Total Check Amount					00370425		14,160.00-		
Total Amount Paid to Vendor # 00162563					14,160.00-	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 370381 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13829	12/30/21	PV	763796	01/29/22	583.15-	D	BOOK COPY.BINDING	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					00370381		583.15-		
Total Amount Paid to Vendor # 00162687					583.15-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 370354 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6625	10/28/21	PV	763322	11/27/21	16.85-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
6866	01/04/22	PV	763812	02/03/22	16.35-	D	SHOP LAUNDRY		
Total Check Amount					00370354		33.20-		
Total Amount Paid to Vendor # 00162901					33.20-	*****			

Payee 168288 Hawk Analytics INC Payment Number 370375 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV24933	12/17/21	PV	763942	01/16/22	2,495.00-	D	CellHawk Subscrip 2022	168288	Hawk Analytics INC
Total Check Amount					00370375		2,495.00-		
Total Amount Paid to Vendor # 00168288					2,495.00-	*****			

Payee 168573 Coen+Partners, Inc Payment Number 370362 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1148	12/29/21	PV	763702	01/28/22	6,505.00-	D	HOC-1stAveSquareTheatreDec2021	168573	Coen+Partners, Inc
Total Check Amount					00370362		6,505.00-		
Total Amount Paid to Vendor # 00168573					6,505.00-	*****			

Payee 169281 Police Executive Research Forum Payment Number 370419 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10025	12/15/21	PV	763341	01/14/22	220.00-	D	SubscripPoliceQuarterlyJournal	169280	Police Executive Research Foru
Total Check Amount					00370419		220.00-		
Total Amount Paid to Vendor # 00169281					220.00-	*****			

Payee 170868 **McKesson Medical-Surgical Gov Solutions** Payment Number 370400 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18927174	01/05/22	PV	763806	02/04/22	96.75-	D	MASKS	170867	McKesson Medical-Surgical Gov
Total Check Amount					00370400		96.75-		
Total Amount Paid to Vendor # 00170868					96.75-	*****			

Payee 171350 **Olmsted Aggregate, Inc.** Payment Number 370417 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9017	12/29/21	PV	763233	01/28/22	1,564.57-	D	Washed Sand	171350	Olmsted Aggregate, Inc.
9025	12/30/21	PV	763207	01/29/22	3,068.98-	D	Washed Sand		
Total Check Amount					00370417		4,633.55-		
Total Amount Paid to Vendor # 00171350					4,633.55-	*****			

Payee 172258 **Metro Fibernet, LLC** Payment Number 370403 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929JAN2022	01/01/22	PV	763129	01/31/22	750.00-	D	2GIGFbrInternet/1.1-1.31.22	172258	Metro Fibernet, LLC
Total Check Amount					00370403		750.00-		
Total Amount Paid to Vendor # 00172258					750.00-	*****			

Payee 172454 **Nicholas E Mensink** Payment Number 370455 Payment Date 01/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/07/22	PV	764398	02/06/22	200.00-	D	ACH Return 1/7/22	172454	Nicholas E Mensink
Total Check Amount					00370455		200.00-		
Total Amount Paid to Vendor # 00172454					200.00-	*****			

Payee 173715 **Exercisabilities Inc** Payment Number 370367 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1152	08/02/21	PV	763119	09/01/21	300.00-	D	Faciliation P&R Comm Feedback	173715	Exercisabilities Inc
Total Check Amount					00370367		300.00-		
Total Amount Paid to Vendor # 00173715					300.00-	*****			

Payee 174038 **MENARDS INC # 3314** Payment Number 370401 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97027	12/16/21	PV	763370	01/15/22	12.98-	D	Misc Supplies	22735	Menards Inc - North
97026	12/16/21	PV	763373	01/15/22	261.31-	D	Misc Tools		
Total Check Amount					00370401		274.29-		
Total Amount Paid to Vendor # 00174038					274.29-	*****			

Payee 174039 **MENARDS INC # 3013** Payment Number 370402 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45062	11/24/21	PV	763365	12/24/21	37.57-	D	Marking Paint	22736	Menards Inc - South

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45815	12/10/21	PV	763103	01/09/22	119.98-	D	Faux Coir/Heater	22736	Menards Inc - South
45999	12/14/21	PV	763104	01/13/22	32.12-	D	Venom Vinyl/Pullchain/CarpetSt		
46083	12/16/21	PV	763372	01/15/22	228.32-	D	Misc Supplies 4 Materials Lab		
46272	12/20/21	PV	763785	01/19/22	331.25-	D	WATER SOFTNR SALT		
46259	12/20/21	PV	763826	01/19/22	9.45-	D			
46259	12/20/21	PV	763826	01/19/22	3.49-	D			
46259	12/20/21	PV	763826	01/19/22	23.99-	D			
46259	12/20/21	PV	763826	01/19/22	11.57-	D			
46259	12/20/21	PV	763826	01/19/22	11.57-	D			
46259	12/20/21	PV	763826	01/19/22	9.99-	D			
46259	12/20/21	PV	763826	01/19/22	37.74-	D			
46259	12/20/21	PV	763826	01/19/22	9.59-	D			
46259	12/20/21	PV	763826	01/19/22	29.97-	D			
46259	12/20/21	PV	763826	01/19/22	12.99-	D			
46259	12/20/21	PV	763826	01/19/22	29.96-	D			
46259	12/20/21	PV	763826	01/19/22	11.19-	D			
46259	12/20/21	PV	763826	01/19/22	6.99-	D			
46259	12/20/21	PV	763826	01/19/22	7.98-	D			
46259	12/20/21	PV	763826	01/19/22	15.98-	D			
46259	12/20/21	PV	763826	01/19/22	26.96-	D			
46426	12/24/21	PV	763786	01/23/22	7.74-	D	BOLTS WASHERS -		

Total Check Amount 00370402 1,016.39-
Total Amount Paid to Vendor # 00174039 1,016.39-

Payee 176257 **Roch Welding Inc** Payment Number 370428 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100614	12/30/21	PV	763782	01/29/22	555.00-	D	ALUM FAB IPAD HOLDERS	176257	Roch Welding Inc

Total Check Amount 00370428 555.00-
Total Amount Paid to Vendor # 00176257 555.00-

Payee 176521 **The Water Research Foundation** Payment Number 370444 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0050694-2022-1	12/21/21	PV	763767	01/20/22	6,955.00-	D	Subscriber #0050694	176521	The Water Research Foundation

Total Check Amount 00370444 6,955.00-
Total Amount Paid to Vendor # 00176521 6,955.00-

Payee 176710 **Buick GMC of Rochester, INC** Payment Number 370355 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25010929	12/29/21	PV	763166	01/28/22	84.31-	D		176710	Buick GMC of Rochester, INC
25010929	12/29/21	PV	763166	01/28/22	9.38-	D			
25010963	12/31/21	PV	763165	01/30/22	141.51-	D			
25010963	12/31/21	PV	763165	01/30/22	86.71-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25010963	12/31/21	PV	763165	01/30/22	6.93-	D		176710	Buick GMC of Rochester, INC
25010963	12/31/21	PV	763165	01/30/22	103.23-	D			
25010963	12/31/21	PV	763165	01/30/22	83.57-	D			
25010963	12/31/21	PV	763165	01/30/22	20.73-	D			
Total Check Amount	00370355				536.37-				
Total Amount Paid to Vendor # 00176710					536.37-				

Payee 178176 *BiCoastal Productions LLC* Payment Number 370350 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/05/22	PV	763713	03/07/22	10,000.00-	D	Winter Dance Party Artistic Fe	178176	BiCoastal Productions LLC
	02/05/22	PV	763713	03/07/22	200.00-	D	Winter Dance Party Artistic Fe		
	02/05/22	PV	763713	03/07/22	200.00	D	Backup Withholding		
	02/05/22	PV	763713	03/07/22	4.00	D	Backup Withholding		
Total Check Amount	00370350				9,996.00-				
Total Amount Paid to Vendor # 00178176					9,996.00-				

Payee 179242 *Proven Preventative Maintenance Inc* Payment Number 370422 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36328	12/30/21	PV	763203	01/29/22	539.26-	D		179242	Proven Preventative Maintenanc
Total Check Amount	00370422				539.26-				
Total Amount Paid to Vendor # 00179242					539.26-				

Payee 182822 *North Central International, LLC DBA* Payment Number 370415 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224001384:01	12/01/21	PV	763019	12/31/21	8,399.35-	D	Transmission Repair	182822	North Central International, L
Total Check Amount	00370415				8,399.35-				
Total Amount Paid to Vendor # 00182822					8,399.35-				

Payee 184210 *Kall, Benjamin* Payment Number 370387 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
184646	11/17/20	PV	719404	12/17/20	40.00-	D	Refund R20-0249H	184210	Kall, Benjamin
Total Check Amount	00370387				40.00-				
Total Amount Paid to Vendor # 00184210					40.00-				

Payee 184489 *Corporate Support & Fulfillment LLC DBA* Payment Number 370363 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126262	12/23/21	PV	763344	01/22/22	570.79-	D	BI Tumbler	184489	Corporate Support & Fulfillmen
126262	12/23/21	PV	763344	01/22/22	570.79-	D	Blue Tumbler		
126262	12/23/21	PV	763344	01/22/22	75.00-	D	Set up Fee		
126262	12/23/21	PV	763344	01/22/22	191.04-	D	Customization Fee		
Total Check Amount	00370363				1,407.62-				

Total Amount Paid to Vendor # 00184489 1,407.62-

Payee 184531 Alison C Zelms Payment Number 370454 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12012021	12/01/21	PV	763721	12/31/21	79.52-	D	mileage reimbursement	184531	Alison C Zelms
Total Check Amount					00370454		79.52-		

Total Amount Paid to Vendor # 00184531 79.52-

Payee 186267 Gregory J Hepola Payment Number 370379 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11252021	11/25/21	PV	763306	12/25/21	60.02-	D	holiday lunch S2, stn1	186267	Gregory J Hepola
Total Check Amount					00370379		60.02-		

Total Amount Paid to Vendor # 00186267 60.02-

Payee 187625 Star Equipment Payment Number 370439 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
788729	12/06/21	PV	763243	01/05/22	1,200.00-	D	Planned Maint High Speed Door	114164	Star Equipment, Inc.
Total Check Amount					00370439		1,200.00-		

Total Amount Paid to Vendor # 00187625 1,200.00-

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 370346 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121015596	12/07/21	PV	763275	01/06/22	79.99-	D	Pro Solder	188695	APH Stores, Inc DBA Auto Value
Total Check Amount					00370346		79.99-		

Total Amount Paid to Vendor # 00188695 79.99-

Payee 189017 IPS Group Inc. Payment Number 370384 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV67419	12/31/21	PV	763716	01/30/22	980.85-	D	Parking Meter Transaction Fees	189017	IPS Group Inc.
Total Check Amount					00370384		980.85-		

Total Amount Paid to Vendor # 00189017 980.85-

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Number 370396 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1475	11/10/21	PV	763371	12/10/21	130.00-	D	ProprtyCleanUp 1258MarionRdSE	190122	Luna, Fabian DBA Luna Home Ser
Total Check Amount					00370396		130.00-		

Total Amount Paid to Vendor # 00190122 130.00-

Payee 190156 Bush, Kenneth DBA Bush Management Co Payment Number 370357 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	11/22/21	PV	759069	12/22/21	23,888.90-	D	Homestead/MayoRunDrainageWay	190156	Bush, Kenneth DBA Bush Managem
Total Check Amount					00370357		23,888.90-		

Total Amount Paid to Vendor # 00190156 23,888.90-

Payee 190406 Snow Makers Inc Payment Number 370436 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0080924-IN	12/20/21	PV	763029	01/19/22	23,152.00-	D	Snow Makers-Final Pymt	190406	Snow Makers Inc
Total Check Amount 00370436					23,152.00-				
Total Amount Paid to Vendor # 00190406					23,152.00-	*****			

Payee 190929 Custom Hose Tech, Inc Payment Number 370365 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109371	01/05/22	PV	763823	02/04/22	981.20-	D	PARTS FOR T42	185365	Custom Hose Tech Inc
Total Check Amount 00370365					981.20-				
Total Amount Paid to Vendor # 00190929					981.20-	*****			

Payee 191837 Locality Media Inc dba First Due Payment Number 370394 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1930	01/01/22	PV	763820	01/31/22	37,000.00-	D	first due renewal	191837	Locality Media Inc dba First D
1930	01/01/22	PV	763820	01/31/22	7,183.30-	D	first due renewal		
Total Check Amount 00370394					44,183.30-				
Total Amount Paid to Vendor # 00191837					44,183.30-	*****			

Payee 192064 Credit Acceptance Corporation Payment Number 370364 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIENHOLDER PAY OFF	12/06/21	PV	763110	01/05/22	7,585.82-	D	Acct # 98834708 '16 Kia Soul	192064	Credit Acceptance Corporation
Total Check Amount 00370364					7,585.82-				
Total Amount Paid to Vendor # 00192064					7,585.82-	*****			

Payee 192387 Mad City Windows and Baths Payment Number 370398 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199420	08/27/21	PV	763700	09/26/21	20.00-	D	Refund R21-5551RP	192387	Mad City Windows and Baths
199420	08/27/21	PV	763700	09/26/21	.06-	D	Refund R21-5551RP		
Total Check Amount 00370398					20.06-				
Total Amount Paid to Vendor # 00192387					20.06-	*****			

Payee 192625 AristaTek, Inc. Payment Number 370347 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20211223-01	12/23/21	PV	763824	01/22/22	4,250.00-	D	HAZMAT TRAINING 4.5-7.22	192625	AristaTek, Inc.
Total Check Amount 00370347					4,250.00-				
Total Amount Paid to Vendor # 00192625					4,250.00-	*****			

Payee 192645 Jepsen Structural Services Inc. Payment Number 370385 Payment Date 01/13/22

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
12232021	12/23/21	PV	763687	01/22/22	55,600.00-	D	StructuralShoringEquipRental	192645	Jepsen Structural Services Inc
12232021	12/23/21	PV	763687	01/22/22	6,912.00-	D	StructuralShoringEquipRental		
Total Check Amount					00370385		62,512.00-		
Total Amount Paid to Vendor # 00192645							62,512.00-		

Payee 192678 **LRS of Minnesota LLC** Payment Number 370395 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB21619	10/31/21	PV	763706	11/30/21	168.52-	D	Trash/Recycle Svc-Nov 2021	192677	LRS of Minnesota LLC
UV23409	11/30/21	PV	763707	12/30/21	168.52-	D	Trash/Recycle Svc-Dec 2021		
Total Check Amount					00370395		337.04-		
Total Amount Paid to Vendor # 00192678							337.04-		

Payee 192728 **Stilling, Gail** Payment Number 370440 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/30/21	PV	763861	01/29/22	560.16-	D	Assessments Reimbursement	192728	Stilling, Gail
Total Check Amount					00370440		560.16-		
Total Amount Paid to Vendor # 00192728							560.16-		

Payee 15013 **IUOE - Local 70** Payment Number 370539 Payment Date 01/21/22

Total Check Amount					00370539		1,006.88-		
Total Amount Paid to Vendor # 00015013							1,006.88-		

Payee 15014 **IUOE - Local 49** Payment Number 370538 Payment Date 01/21/22

Total Check Amount					00370538		3,465.00-		
Total Amount Paid to Vendor # 00015014							3,465.00-		

Payee 15018 **MN Child Support Payment Center** Payment Number 370540 Payment Date 01/21/22

Total Check Amount					00370540		3,833.83-		
Total Amount Paid to Vendor # 00015018							3,833.83-		

Payee 94030 **WI SCTF** Payment Number 370541 Payment Date 01/21/22

Total Check Amount					00370541		50.00-		
Total Amount Paid to Vendor # 00094030							50.00-		

Payee 102323 **IUOE Central Pension Fund** Payment Number 370536 Payment Date 01/21/22

Total Check Amount					00370536		21,038.54-		
Total Amount Paid to Vendor # 00102323							21,038.54-		

Payee 102386 **IUOE Central Pension Fund** Payment Number 370537 Payment Date 01/21/22

Total Check Amount					00370537		13,324.97-		
Total Amount Paid to Vendor # 00102386							13,324.97-		

Payee 167801 **Business Planning Concepts Inc** Payment Number 370535 Payment Date 01/21/22

Total Check Amount					00370535		2,448.00-		
Total Amount Paid to Vendor # 00167801							2,448.00-		

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22017230 Payment Date 01/21/22

Total Check Amount 22017230 70,402.23-
Total Amount Paid to Vendor # 00015020 **70,402.23-**

Payee 15024 **PERA** Payment Number 22017240 Payment Date 01/21/22

Total Check Amount 22017240 259,592.72-
Total Amount Paid to Vendor # 00015024 **259,592.72-**

Payee 15025 **PERA** Payment Number 22017251 Payment Date 01/21/22

Total Check Amount 22017251 338,486.92-
Total Amount Paid to Vendor # 00015025 **338,486.92-**

Payee 15028 **First Chicago Bank** Payment Number 22017221 Payment Date 01/24/22

Total Check Amount 22017221 634,227.94-
Total Amount Paid to Vendor # 00015028 **634,227.94-**

Payee 15029 **MN Dept of Revenue** Payment Number 22017210 Payment Date 01/25/22

Total Check Amount 22017210 131,606.99-
Total Amount Paid to Vendor # 00015029 **131,606.99-**

Payee 22853 **MN Commissioner of Revenue** Payment Number 22017140 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2021	12/31/21	PV	764529	12/31/21	137.65-	D	Dec 21 Sales & Use Tax	22853	MN Commissioner of Revenue
DECEMBER 2021	12/31/21	PV	764529	12/31/21	10.60-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	10.97-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	4.92-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	7.93-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	75.93-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	5.84-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	5.84-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	2.92-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	4.38-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	327.25-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	25.24-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	25.24-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	12.50-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	18.87-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	648.92-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	49.97-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	49.97-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	24.83-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	37.47-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	146.05-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	1,031.55-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	79.67-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	79.67-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	39.38-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	59.31-	D	Dec 21 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2021	12/31/21	PV	764529	12/31/21	699.63-	D	Dec 21 Sales & Use Tax	22853	MN Commissioner of Revenue
DECEMBER 2021	12/31/21	PV	764529	12/31/21	52.88-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	52.88-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	30.51-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	40.60-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	1,624.43-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	119.38-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	119.38-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	74.52-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	103.90-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	122.06-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	9.40-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	9.40-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	4.70-	D	Dec 21 Sales & Use Tax		
DECEMBER 2021	12/31/21	PV	764529	12/31/21	7.04-	D	Dec 21 Sales & Use Tax		
Total Check Amount	22017140				5,993.58-				
Total Amount Paid to Vendor # 00022853					5,993.58-	*****			

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 22017150 Payment Date 01/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12312021	01/18/21	PV	764541	02/17/21	68.59-	D	December 2021 Fuel Tax	22888	MN Dept of Revenue/Petro Div
12312021	01/18/21	PV	764541	02/17/21	2,869.41-	D	December 2021 Fuel Tax		
12312021	01/18/21	PV	764541	02/17/21	17.85-	D	December 2021 Fuel Tax		
12312021	01/18/21	PV	764541	02/17/21	43.75-	D	December 2021 Fuel Tax		
12312021	01/18/21	PV	764541	02/17/21	109.80-	D	December 2021 Fuel Tax		
12312021	01/18/21	PV	764541	02/17/21	5.08-	D	December 2021 Fuel Tax		
Total Check Amount	22017150				3,114.48-				
Total Amount Paid to Vendor # 00022888					3,114.48-	*****			

Payee 101060 MN State Retirement System Payment Number 22017203 Payment Date 01/21/22

Total Check Amount	22017203				35,585.11-				
Total Amount Paid to Vendor # 00101060					35,585.11-	*****			

Payee 102429 MN Energy Resources Corp Payment Number 22018290 Payment Date 01/19/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	12/28/21	PV	763251	01/27/22	2,491.62-	D	PWTOC Bus 11/22-12/22/2021	102429	MN Energy Resources Corp
Total Check Amount	22018290				2,491.62-				

Payee 102429 MN Energy Resources Corp Payment Number 22018300 Payment Date 01/19/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	12/28/21	PV	763252	01/27/22	4,947.14-	D	PWTOC Bldg 11/22-12/22/2021	102429	MN Energy Resources Corp
Total Check Amount	22018300				4,947.14-				

Payee 102429 MN Energy Resources Corp Payment Number 22018310 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	12/22/21	PV	763253	01/21/22	2,610.51-	D	PWTOC Barn 11/18-12/22/2021	102429	MN Energy Resources Corp
Total Check Amount					22018310		2,610.51-		
Payee 102429 MN Energy Resources Corp					Payment Number	22018320	Payment Date	01/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	12/22/21	PV	763254	01/21/22	1,138.92-	D	PWTOC Wash Bay 11/22-12/21/21	102429	MN Energy Resources Corp
Total Check Amount					22018320		1,138.92-		
Payee 102429 MN Energy Resources Corp					Payment Number	22018330	Payment Date	01/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	01/05/22	PV	763805	02/04/22	2,960.17-	D	GAS 12.2.21-01.042022	102429	MN Energy Resources Corp
Total Check Amount					22018330		2,960.17-		
Payee 102429 MN Energy Resources Corp					Payment Number	22018340	Payment Date	01/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0729541011-00001	05/11/21	PD	736306	06/10/21	179.06-	D	Dooles2551stAveSW	102429	MN Energy Resources Corp
0729541011-00001	05/11/21	PD	736306	05/21/21	150.68	D	Dooles2551stAveSW		
0729541011-00001	05/11/21	PD	736306	05/21/21	783.30	D	Dooles2551stAveSW		
0729541011-00001	05/27/21	PV	738105	06/26/21	89.73-	D	Dooleys 255 1st ave sw		
0729541011-00001	06/29/21	PV	741101	07/29/21	65.29-	D	255 1st Ave SW Dooleys		
0729541011-00001	08/02/21	PV	748181	09/01/21	61.33-	D	255 1st Ave SW Dooleys		
0729541011-00001	08/30/21	PV	749131	09/29/21	59.63-	D	255 1st Ave Sw Dooleys		
0729541011-00001	10/01/21	PV	753094	10/31/21	65.65-	D	255 1st Ave SW Dooleys		
0729541011-00001	11/01/21	PV	756435	12/01/21	68.13-	D	255 1st Ave SW Dooleys		
0729541011-00001	12/02/21	PV	760020	01/01/22	322.14-	D	255 1st Ave SW Dooleys		
0729541011-00001	01/05/22	PV	763719	02/04/22	696.31-	D	255 1st Ave SW Dooleys		
Total Check Amount					22018340		673.29-		
Payee 102429 MN Energy Resources Corp					Payment Number	22018350	Payment Date	01/14/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	12/23/21	PD	763745	12/30/21	45.00	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
0505062279-00001	12/23/21	PV	762896	01/22/22	368.35-	D	Acct #0505062279-00001		
Total Check Amount					22018350		323.35-		
Payee 102429 MN Energy Resources Corp					Payment Number	22018370	Payment Date	01/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	12/22/21	PV	763852	01/21/22	18.00-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					22018370		18.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22018380	Payment Date	01/14/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	12/23/21	PV	763853	01/22/22	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					22018380		45.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22018390	Payment Date	02/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	01/10/22	PV	764421	02/09/22	1,887.40-	D	GAS 12.6.21-1.8.22	102429	MN Energy Resources Corp
Total Check Amount					22018390		1,887.40-		
Total Amount Paid to Vendor # 00102429					17,095.40-	*****			

Payee 112678 PNC Equipment Finance LLC Payment Number 22017130 Payment Date 01/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1325855	12/28/21	PV	764111	01/27/22	177,440.95-	D	Acct #1164680-Musco Lighting	112678	PNC Equipment Finance LLC
Total Check Amount					22017130		177,440.95-		
Total Amount Paid to Vendor # 00112678					177,440.95-	*****			

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 22017190 Payment Date 01/21/22

Total Check Amount					22017190		64,087.52-		
Total Amount Paid to Vendor # 00122509					64,087.52-	*****			

Payee 133791 MII Life Inc DBA Further Payment Number 22017110 Payment Date 01/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40076182	01/06/22	PV	764096	02/05/22	16,212.62-	D	EEFlexReimb 12/30/21-1/5/22	133791	MII Life Inc DBA Further
40076182	01/06/22	PV	764096	02/05/22	1,363.72-	D	EEFlexReimb 12/30/21-1/5/22		
40076182	01/06/22	PV	764096	02/05/22	4,603.90-	D	EEFlexReimb 12/30/21-1/5/22		
Total Check Amount					22017110		22,180.24-		

Payee 133791 MII Life Inc DBA Further Payment Number 22017120 Payment Date 01/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40071122	12/30/21	PV	764063	01/29/22	1,740.04-	D	EEFlexReimb 12/23-12/29/21	133791	MII Life Inc DBA Further
40071122	12/30/21	PV	764063	01/29/22	4,786.89-	D	EEFlexReimb 12/23-12/29/21		
Total Check Amount					22017120		6,526.93-		

Payee 133791 MII Life Inc DBA Further Payment Number 22017160 Payment Date 01/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40082996	01/13/22	PV	764542	02/12/22	81.67-	D	EEFlexReimb 1/6/22-1/12/22	133791	MII Life Inc DBA Further
40082996	01/13/22	PV	764542	02/12/22	27,463.39-	D	EEFlexReimb 1/6/22-1/12/22		
40082996	01/13/22	PV	764542	02/12/22	6,746.74-	D	EEFlexReimb 1/6/22-1/12/22		
40082996	01/13/22	PV	764542	02/12/22	187.65-	D	EEFlexReimb 1/6/22-1/12/22		
Total Check Amount					22017160		34,479.45-		

Payee 133791 MII Life Inc DBA Further Payment Number 22017180 Payment Date 01/26/22

Total Check Amount					22017180		55,943.44-		
Total Amount Paid to Vendor # 00133791					119,130.06-	*****			

Payee 20237 Appliance Village Inc Payment Number 370319 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO12291009	12/29/21	PV	763355	01/28/22	914.95-	D	DISHWASHER	20237	Appliance Village Inc
Total Check Amount					00370319		914.95-		
Total Amount Paid to Vendor # 00020237					914.95-	*****			

Payee 20573 *Braun Intertec Corp* Payment Number 370320 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B279986	01/06/22	PV	763763	02/05/22	635.00-	D	Cust #R43752	20573	Braun Intertec Corp
Total Check Amount					00370320		635.00-		
Total Amount Paid to Vendor # 00020573					635.00-	*****			

Payee 20599 *Brock White Co* Payment Number 370321 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15197000-00	12/20/21	PV	762992	01/19/22	1,512.72-	D	Geotex 801 Nonwoven	20600	Brock White Co
Total Check Amount					00370321		1,512.72-		
Total Amount Paid to Vendor # 00020599					1,512.72-	*****			

Payee 21657 *Gillund Enterprises Div of J B* Payment Number 370531 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
884151	01/04/22	PV	764008	02/03/22	239.96-	D	Rust Penetrant	21657	Gillund Enterprises Div of J B
Total Check Amount					00370531		239.96-		
Total Amount Paid to Vendor # 00021657					239.96-	*****			

Payee 22973 *MN Valley Testing Labs Inc.* Payment Number 370328 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1124121	12/29/21	PV	763750	01/28/22	906.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1124508	12/31/21	PV	763749	01/30/22	88.00-	D	Cust #18056		
Total Check Amount					00370328		994.00-		
Total Amount Paid to Vendor # 00022973					994.00-	*****			

Payee 24449 *Dave Syverson Truck Center Inc* Payment Number 370323 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
378786	12/28/21	PV	763781	01/27/22	102.20-	D	gaskets	24450	Dave Syverson Freightliner Inc
378963	12/29/21	PV	763170	01/28/22	7.18-	D			
378963	12/29/21	PV	763170	01/28/22	30.76-	D			
378963	12/29/21	PV	763170	01/28/22	103.10-	D			
379594	01/06/22	PV	763810	02/05/22	332.22-	D	FILTERS		
379258	01/06/22	PV	763811	02/05/22	1,285.92-	D	RKR CVR E94		
Total Check Amount					00370323		1,861.38-		
Total Amount Paid to Vendor # 00024449					1,861.38-	*****			

Payee 24524 *Thronson Oil & LP Gas Co* Payment Number 370332 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
372601	12/20/21	PV	763031	01/19/22	94.98-	D	PNL	24524	Thronson Oil & LP Gas Co
Total Check Amount					00370332		94.98-		
Total Amount Paid to Vendor # 00024524					94.98-	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 370534 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F194456	12/28/21	PV	764112	01/27/22	640.00-	D	Annual Fire Alarm Inspections	24765	Viking Automatic Sprinkler Inc
1025-F195482	12/30/21	PV	764113	01/29/22	1,100.00-	D	Annual Sprinkler Inspections		
Total Check Amount	00370534				1,740.00-				
Total Amount Paid to Vendor # 00024764					1,740.00-				

Payee 33147 Thompson Garage Door Inc Payment Number 370331 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10432	01/03/22	PV	763804	02/02/22	3,802.80-	D	BAY DOOR REPAIR STN1	33147	Thompson Garage Door Inc
Total Check Amount	00370331				3,802.80-				
Total Amount Paid to Vendor # 00033147					3,802.80-				

Payee 82291 A+ Services Payment Number 370318 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91099	12/15/21	PV	762988	01/14/22	1,184.64-	D	Repair Exhaust Fan	82291	A+ Services
Total Check Amount	00370318				1,184.64-				
Total Amount Paid to Vendor # 00082291					1,184.64-				

Payee 98960 OSI Environmental Inc Payment Number 370533 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2096399	12/29/21	PV	764124	01/28/22	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount	00370533				50.00-				
Total Amount Paid to Vendor # 00098960					50.00-				

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 370325 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1229776	12/21/21	PV	763753	01/20/22	669.93-	D	Cust #CIT069	107760	Farrell Equipment & Supply Co.
INV00000001230594	12/30/21	PV	763232	01/29/22	1,326.06-	D	Misc Supplies		
Total Check Amount	00370325				1,995.99-				
Total Amount Paid to Vendor # 00107760					1,995.99-				

Payee 111749 Kreofsky Building Systems Payment Number 370327 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2112-612852	12/17/21	PV	763003	01/16/22	335.93-	D	Snadstone Dual Pane	111749	Kreofsky Building Systems
Total Check Amount	00370327				335.93-				

Payee 111749 Kreofsky Building Systems Payment Number 370532 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2112-613929	12/22/21	PV	763845	01/21/22	282.48-	D	BG Treated/Screws	111749	Kreofsky Building Systems
2112-614419	12/23/21	PV	763846	01/22/22	378.95-	D	Treated Plywood		
2112-614929	12/27/21	PV	763847	01/26/22	3,775.11-	D	Top/Bot RLText/Pickets/Screws		

Total Check Amount	00370532	4,436.54-
Total Amount Paid to Vendor # 00111749		4,772.47-

Payee 111875 Winfield Solutions, LLC Payment Number 370333 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64802955	12/14/21	PV	763032	01/13/22	1,335.82-	D	Roundup Pro Concentrate 2.5G	111875	Winfield Solutions, LLC
Total Check Amount	00370333				1,335.82-				
Total Amount Paid to Vendor # 00111875					1,335.82-				

Payee 111983 Buffalo Computer Graphics Payment Number 370322 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100721	10/07/21	PV	763819	11/06/21	29,950.00-	D	dalert 11.1.21-10.31.22	111983	Buffalo Computer Graphics
121621	12/16/21	PV	763818	01/15/22	26,259.63-	D	DLAN MAINT SUPPORT 2022		
Total Check Amount	00370322				56,209.63-				
Total Amount Paid to Vendor # 00111983					56,209.63-				

Payee 113117 Precise MRM LLC Payment Number 370329 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1034390	12/27/21	PV	763255	01/26/22	851.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount	00370329				851.00-				
Total Amount Paid to Vendor # 00113117					851.00-				

Payee 113907 Johnston Autostores Payment Number 370326 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255517	12/01/21	PV	763216	12/31/21	191.88-	D	Trans Fluid	113907	Johnston Autostores
255529	12/01/21	PV	763217	12/31/21	115.04-	D	Rotor		
255549	12/01/21	PV	763218	12/31/21	47.98-	D	Posi Quiet		
255649	12/02/21	PD	763220	12/30/21	75.00	D	CREDIT-Core		
255612	12/02/21	PV	763219	01/01/22	401.80-	D	Alternatior/Core		
255747	12/06/21	PV	763221	01/05/22	195.68-	D	Synthetic		
539278	12/07/21	PV	763222	01/06/22	11.78-	D	Trans Fluid		
255824	12/07/21	PV	763223	01/06/22	191.88-	D	Trans Fluid		
255876	12/07/21	PV	763224	01/06/22	5.20-	D	Ring		
216837	12/07/21	PV	763225	01/06/22	3.39-	D	Plugs		
256190	12/13/21	PV	763226	01/12/22	53.34-	D	Valve		
256554	12/20/21	PV	763227	01/19/22	150.69-	D	Batteries		
256575	12/21/21	PV	763228	01/20/22	66.56-	D	Spark Plugs		
Total Check Amount	00370326				1,360.22-				
Total Amount Paid to Vendor # 00113907					1,360.22-				

Payee 138040 Quality Building Maintenance Inc Payment Number 370330 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1079	12/31/21	PV	763801	01/30/22	225.00-	D	EOC CLEANING DEC	138040	Quality Building Maintenance I

Total Check Amount 00370330 225.00-
Total Amount Paid to Vendor # 00138040 225.00-

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 370324 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P12120	12/30/21	PV	763168	01/29/22	141.84-	D		153912	De Bauche Truck & Diesel Inc.
01P12126	12/30/21	PV	763171	01/29/22	272.28-	D			
01P12126	12/30/21	PV	763171	01/29/22	366.24-	D			
01P12126	12/30/21	PV	763171	01/29/22	92.92-	D			
01P12051	01/03/22	PV	763172	02/02/22	2,922.78-	D			
01P12051	01/03/22	PV	763172	02/02/22	1,440.00-	D			
01P12051	01/03/22	PV	763172	02/02/22	566.65-	D			
01P12051	01/03/22	PV	763172	02/02/22	655.01-	D			
01P12051	01/03/22	PV	763172	02/02/22	104.61-	D			
Total Check Amount	00370324				6,562.33-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 370530 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
01P12211	01/05/22	PV	763914	02/04/22	85.20-	D		153912	De Bauche Truck & Diesel Inc.	
01P12278	01/06/22	PV	763911	01/11/22	270.00	D				
01P12278	01/06/22	PV	763911	01/11/22	420.00	D				
01P12279	01/06/22	PV	763912	01/11/22	468.46	D				
01P12229	01/06/22	PV	763913	02/05/22	35.19-	D				
01P12277	01/06/22	PV	763915	01/11/22	59.90	D				
01P12277	01/06/22	PV	763915	01/11/22	105.52	D				
01P12277	01/06/22	PV	763915	01/11/22	12.07	D				
01P12277	01/06/22	PV	763915	01/11/22	46.20	D				
01P12277	01/06/22	PV	763915	01/11/22	72.06	D				
01P12277	01/06/22	PV	763915	01/11/22	56.76	D				
01P12260	01/07/22	PV	763916	02/06/22	1,761.36-	D				
01P12260	01/07/22	PV	763916	02/06/22	521.68-	D				
01P12260	01/07/22	PV	763916	02/06/22	96.68-	D				
01P12260	01/07/22	PV	763916	02/06/22	50.40-	D				
01P12260	01/07/22	PV	763916	02/06/22	21.40-	D				
01P12260	01/07/22	PV	763916	02/06/22	151.20-	D				
01P12260	01/07/22	PV	763916	02/06/22	2.08-	D				
01P12260	01/07/22	PV	763916	02/06/22	6.88-	D				
01P12308	01/10/22	PV	763910	02/09/22	115.56-	D				
01P12308	01/10/22	PV	763910	02/09/22	272.28-	D				
Total Check Amount	00370530				1,608.94-					
Total Amount Paid to Vendor # 00153912					8,171.27-	*****				

Payee 15000 **AFSCME-Council 65** Payment Number 370246 Payment Date 01/13/22

Total Check Amount 00370246 1,345.05-

Payee 15000 **AFSCME-Council 65** Payment Number 370458 Payment Date 01/20/22

Total Check Amount	00370458	1,352.64-			
Total Amount Paid to Vendor # 00015000		2,697.69-	*****		
Payee	15007 <i>Engineering Tech Association</i>		Payment Number	370264	Payment Date 01/13/22
Total Check Amount	00370264	25.00-			
Payee	15007 <i>Engineering Tech Association</i>		Payment Number	370470	Payment Date 01/20/22
Total Check Amount	00370470	25.00-			
Total Amount Paid to Vendor # 00015007		50.00-	*****		
Payee	15009 <i>IBEW Local 949 -Clerical</i>		Payment Number	370272	Payment Date 01/13/22
Total Check Amount	00370272	1,607.69-			
Total Amount Paid to Vendor # 00015009		1,607.69-	*****		
Payee	15010 <i>IAFF Local 520</i>		Payment Number	370271	Payment Date 01/13/22
Total Check Amount	00370271	5,286.94-			
Payee	15010 <i>IAFF Local 520</i>		Payment Number	370480	Payment Date 01/20/22
Total Check Amount	00370480	5,682.16-			
Total Amount Paid to Vendor # 00015010		10,969.10-	*****		
Payee	15011 <i>Rochester Fire Chief Assn - Local 3908</i>		Payment Number	370304	Payment Date 01/13/22
Total Check Amount	00370304	210.00-			
Payee	15011 <i>Rochester Fire Chief Assn - Local 3908</i>		Payment Number	370507	Payment Date 01/20/22
Total Check Amount	00370507	210.00-			
Total Amount Paid to Vendor # 00015011		420.00-	*****		
Payee	15012 <i>IAFF Local 3869</i>		Payment Number	370270	Payment Date 01/13/22
Total Check Amount	00370270	346.63-			
Payee	15012 <i>IAFF Local 3869</i>		Payment Number	370479	Payment Date 01/20/22
Total Check Amount	00370479	346.63-			
Total Amount Paid to Vendor # 00015012		693.26-	*****		
Payee	15015 <i>LELS</i>		Payment Number	370279	Payment Date 01/13/22
Total Check Amount	00370279	9,701.00-			
Total Amount Paid to Vendor # 00015015		9,701.00-	*****		
Payee	15019 <i>New York Life Deferred</i>		Payment Number	370291	Payment Date 01/13/22
Total Check Amount	00370291	178.40-			
Payee	15019 <i>New York Life Deferred</i>		Payment Number	370496	Payment Date 01/20/22
Total Check Amount	00370496	178.40-			
Total Amount Paid to Vendor # 00015019		356.80-	*****		
Payee	15022 <i>United Way of Olmsted County Inc</i>		Payment Number	370314	Payment Date 01/13/22
Total Check Amount	00370314	1,489.70-			
Payee	15022 <i>United Way of Olmsted County Inc</i>		Payment Number	370524	Payment Date 01/20/22
Total Check Amount	00370524	1,189.70-			
Total Amount Paid to Vendor # 00015022		2,679.40-	*****		
Payee	15027 <i>IBEW Local 949</i>		Payment Number	370273	Payment Date 01/13/22
Total Check Amount	00370273	8,113.72-			
Total Amount Paid to Vendor # 00015027		8,113.72-	*****		

Payee 15030 Roch Supervisory Association Payment Number 370511 Payment Date 01/20/22

Total Check Amount 00370511 320.00-

Total Amount Paid to Vendor # 00015030 320.00-

Payee 20053 Adamson Motors Inc Payment Number 370457 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10164	01/01/22	PV	764318	01/31/22	558.34-	D	Lease Veh	20053	Adamson Motors Inc
10164	01/01/22	PV	764318	01/31/22	499.36-	D	Lease Veh		
10164	01/01/22	PV	764318	01/31/22	497.67-	D	Lease Veh		
10164	01/01/22	PV	764318	01/31/22	558.34-	D	Lease Veh		
10164	01/01/22	PV	764318	01/31/22	498.14-	D	Lease Veh		
10164	01/01/22	PV	764318	01/31/22	495.36-	D	Lease Veh		
10164	01/01/22	PV	764318	01/31/22	491.84-	D	Lease Veh		
10164	01/01/22	PV	764318	01/31/22	485.26-	D	Lease Veh		
Total Check Amount	00370457				4,084.31-				

Total Amount Paid to Vendor # 00020053 4,084.31-

Payee 20066 Advantage Dist LLC Payment Number 370245 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
270882	12/29/21	PV	763747	01/28/22	543.02-	D	Cust #2816190-no sales tax	20066	Advantage Dist LLC
Total Check Amount	00370245				543.02-				

Total Amount Paid to Vendor # 00020066 543.02-

Payee 20418 Beckleys Inc Payment Number 370251 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78177	12/13/21	PV	763691	01/12/22	439.90-	D	Office Supplies	20418	Beckleys Inc
78177	12/13/21	PV	763691	01/12/22	100.08-	D	Office Supplies		
78177	12/13/21	PV	763691	01/12/22	34.83-	D	Office Supplies		
78177	12/13/21	PV	763691	01/12/22	34.83-	D	Office Supplies		
78177	12/13/21	PV	763691	01/12/22	34.83-	D	Office Supplies		
78177	12/13/21	PV	763691	01/12/22	34.83-	D	Office Supplies		
78177	12/13/21	PV	763691	01/12/22	34.82-	D	Office Supplies		
78177	12/13/21	PV	763691	01/12/22	34.82-	D	Office Supplies		
78177	12/13/21	PV	763691	01/12/22	34.82-	D	Office Supplies		
77910.1	12/14/21	PV	763093	01/13/22	2.74-	D	Pen		
77629.1	12/16/21	PV	762991	01/15/22	12.49-	D	Aspirin Tablets		
78588	12/27/21	PV	763697	01/26/22	31.92-	D	HDMI Cables - Conference Rooms		
78660	12/28/21	PV	763349	01/27/22	334.03-	D	EOC OFFICE SUPPLIES		
78626	12/28/21	PV	763694	01/27/22	14.44-	D	Mouse - Krahn		
78597	12/28/21	PV	763705	01/27/22	20.24-	D	Hand Sanitizer		
78597	12/28/21	PV	763705	01/27/22	8.68-	D	Hand Sanitizer		
78704	12/29/21	PV	763302	01/28/22	618.30-	D	Transit Cleaning Supplies		
78660.1	12/29/21	PV	763348	01/28/22	21.90-	D	DRY ERASE MARKERS EOC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78685	12/29/21	PV	763695	01/28/22	82.72-	D	First Floor Supply Room Stock	20418	Beckleys Inc
78658	12/29/21	PV	763696	01/28/22	33.32-	D	Computer Air Duster Stock		
78693	12/29/21	PV	763698	01/28/22	138.88-	D	Kleenex		
Total Check Amount 00370251					2,103.42-				
Payee 20418 Beckleys Inc					Payment Number 370461 Payment Date 01/20/22				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78818	01/04/22	PV	764396	02/03/22	3.97-	D	Bookends - Yetzer	20418	Beckleys Inc
78789	01/04/22	PV	764397	02/03/22	25.39-	D	First Floor Supply Room Stock		
78880	01/05/22	PV	764395	02/04/22	12.38-	D	Binders for LDM		
78887	01/05/22	PV	764420	02/04/22	125.00-	D	STANDING DESK INSTALL		
78887	01/05/22	PV	764420	02/04/22	689.50-	D	STANDING DESK INSTALL		
78949	01/06/22	PV	763928	02/05/22	64.50-	D	MobileShredding/1.6.2022		
78905	01/06/22	PV	764382	02/05/22	47.99-	D	Office Supplies		
Total Check Amount 00370461					968.73-				
Total Amount Paid to Vendor # 00020418					3,072.15-	*****			
Payee 20526 Carl Bolander & Sons					Payment Number 370464 Payment Date 01/20/22				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17	12/31/21	PV	764401	01/30/22	13,656.25-	D	HOC Dec 2021	20526	Carl Bolander & Sons
Total Check Amount 00370464					13,656.25-				
Total Amount Paid to Vendor # 00020526					13,656.25-	*****			
Payee 20527 Bolton & Menk Inc					Payment Number 370255 Payment Date 01/13/22				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0281801	12/28/21	PV	763361	01/27/22	8,047.50-	D	TrfcSgnl@CSAH2&CentruyHlsDr	20527	Bolton & Menk Inc
Total Check Amount 00370255					8,047.50-				
Total Amount Paid to Vendor # 00020527					8,047.50-	*****			
Payee 20554 Bowmans Safe & Lock Shop Ltd					Payment Number 370256 Payment Date 01/13/22				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199284	12/30/21	PV	763276	01/29/22	35.00-	D	Keys/Cores	20554	Bowmans Safe & Lock Shop Ltd
199284	12/30/21	PV	763276	01/29/22	5.00-	D	Keys/Cores		
199284	12/30/21	PV	763276	01/29/22	88.00-	D	Keys/Cores		
199284	12/30/21	PV	763276	01/29/22	60.00-	D	Keys/Cores		
Total Check Amount 00370256					188.00-				
Total Amount Paid to Vendor # 00020554					188.00-	*****			
Payee 21015 Crossroads License Bureau					Payment Number 370467 Payment Date 01/20/22				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010622	01/06/22	PV	764155	02/05/22	25.00-	D	Title seized vehicles	21015	Crossroads License Bureau
010622	01/06/22	PV	764156	02/05/22	25.00-	D	Title seized vehicles		

Total Check Amount 00370467 50.00-
Total Amount Paid to Vendor # 00021015 50.00-

Payee 21098 Davies Printing Co Payment Number 370260 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113741	10/21/21	PV	763307	11/20/21	1,820.43-	D	ZIPS TDP Survey Mailing	21099	Davies Printing Co
113797	12/29/21	PV	763783	01/28/22	260.00-	D	FIRE PREVENTION ED MATERIALS		
Total Check Amount	00370260				2,080.43-				

Payee 21098 Davies Printing Co Payment Number 370469 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S71163	12/30/21	PV	764060	01/29/22	900.36-	D	82CORNameTags	21099	Davies Printing Co
Total Check Amount	00370469				900.36-				
Total Amount Paid to Vendor # 00021098					2,980.79-	*****			

Payee 21187 Diversity Council Payment Number 370261 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
760	12/29/21	PV	762970	01/28/22	3,700.00-	D	Interntl Cities Cncl Europe	21187	Diversity Council
Total Check Amount	00370261				3,700.00-				
Total Amount Paid to Vendor # 00021187					3,700.00-	*****			

Payee 21417 Fastenal Payment Number 370268 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC337198	12/14/21	PV	762998	01/13/22	37.40-	D	Cable Ties	21418	Fastenal
MNROC337508	12/29/21	PV	763758	01/28/22	135.78-	D	Cust #MNROC0888		
MNROC337569	12/30/21	PV	763759	01/29/22	31.09-	D	Cust #MNROC0888		
MNROC337569	12/30/21	PV	763759	01/29/22	130.68-	D	Cust #MNROC0888		
Total Check Amount	00370268				334.95-				
Total Amount Paid to Vendor # 00021417					334.95-	*****			

Payee 21440 Ferrellgas Payment Number 370472 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1117531651	11/26/21	PV	764133	12/26/21	58.30-	D	33# Cylinder	21440	Ferrellgas
1117531730	11/26/21	PV	764137	12/26/21	79.50-	D	33# Cylinder		
1117541115	11/27/21	PV	764144	12/27/21	778.48-	D	Propane		
1117610863	12/03/21	PV	764134	01/02/22	99.38-	D	33# Cylinder		
1117610855	12/03/21	PV	764142	01/02/22	79.77-	D	33# Cylinder		
1117633443	12/06/21	PV	764145	01/05/22	178.06-	D	Propane		
1117694631	12/10/21	PV	764135	01/09/22	127.20-	D	33# Cylinder		
1117694628	12/10/21	PV	764138	01/09/22	79.50-	D	33# Cylinder		
1117776071	12/17/21	PV	764140	01/16/22	116.60-	D	33# Cylinder		
1117776144	12/17/21	PV	764143	01/16/22	79.50-	D	33# Cylinder		
1117854668	12/23/21	PV	763842	01/22/22	1,016.00-	D	Propane		
1117854581	12/23/21	PV	764136	01/22/22	92.75-	D	33# Cylinder		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1117854586	12/23/21	PV	764139	01/22/22	73.94-	D	33# Cylinder	21440	Ferrellgas
1117861276	12/23/21	PV	764141	01/22/22	92.75-	D	33# Cylinder		
Total Check Amount					00370472		2,951.73-		
Total Amount Paid to Vendor # 00021440					2,951.73-	*****			

Payee 21859 Heartland Tire & Service Payment Number 370269 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV092480	10/27/21	PV	763312	11/26/21	165.50-	D	TRAILER TIRES	21859	Heartland Tire & Service
INV094159	12/14/21	PV	763288	01/13/22	15.00-	D	Tires (4)/Disposal		
INV094159	12/14/21	PV	763288	01/13/22	438.03-	D	Tires (4)/Disposal		
INV094243	12/16/21	PV	763287	01/15/22	584.04-	D	Tires (4)/Disposal		
INV094243	12/16/21	PV	763287	01/15/22	20.00-	D	Tires (4)/Disposal		
INV094575	12/28/21	PV	763354	01/27/22	648.90-	D	TIRES AND INSTALL		
Total Check Amount					00370269		1,871.47-		

Payee 21859 Heartland Tire & Service Payment Number 370476 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV094982	01/10/22	PV	764425	02/09/22	150.45-	D	BATTERY	21859	Heartland Tire & Service
Total Check Amount					00370476		150.45-		
Total Amount Paid to Vendor # 00021859					2,021.92-	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 370274 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-292	01/04/22	PV	763748	02/03/22	2,422.50-	D	987.000-292	22105	Integrated Technology Eng Inc
Total Check Amount					00370274		2,422.50-		
Total Amount Paid to Vendor # 00022105					2,422.50-	*****			

Payee 22333 Knutson Construction Co Inc Payment Number 370482 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01062022	01/06/22	PV	764389	02/05/22	104,251.10-	D	DW Dec 2021	22333	Knutson Construction Co Inc
Total Check Amount					00370482		104,251.10-		
Total Amount Paid to Vendor # 00022333					104,251.10-	*****			

Payee 22338 Koball's Poured Walls Inc. Payment Number 370277 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4962	01/04/22	PV	763693	02/03/22	3,694.30-	D	SidewalkSnowEnforcemnt01/04/22	22338	Koball's Poured Walls Inc.
Total Check Amount					00370277		3,694.30-		

Payee 22338 Koball's Poured Walls Inc. Payment Number 370483 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4965	01/12/22	PV	764394	02/11/22	4,660.25-	D	SidewalkSnowEnforcemnt01/12/22	22338	Koball's Poured Walls Inc.
Total Check Amount					00370483		4,660.25-		

Total Amount Paid to Vendor # 00022338 8,354.55-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 370278 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004202535	12/29/21	PV	763184	01/28/22	500.34-	D		22436	Larson Companies Inc-Peterbilt
5004202535	12/29/21	PV	763184	01/28/22	212.50-	D			
5004202535	12/29/21	PV	763184	01/05/22	212.50	D			
5004202578	12/29/21	PV	763187	01/28/22	236.86-	D			
5004202449	12/30/21	PV	763185	01/29/22	99.45-	D			
5003118949	12/30/21	PV	763186	01/29/22	99.00-	D			
5004202743	01/03/22	PV	763188	02/02/22	26.62-	D			
5004202727	01/03/22	PV	763189	02/02/22	871.77-	D			
5004202727	01/03/22	PV	763189	02/02/22	250.00-	D			
5004202739	01/03/22	PV	763190	02/02/22	25.11-	D			
5004202739	01/03/22	PV	763190	02/02/22	190.22-	D			
5004202739	01/03/22	PV	763190	02/02/22	164.24-	D			
5004202786	01/04/22	PV	763191	02/03/22	95.82-	D			
Total Check Amount	00370278				2,559.43-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 370485 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004202934	01/04/22	PV	763931	01/11/22	250.00	D		22436	Larson Companies Inc-Peterbilt
5004202774	01/06/22	PV	763932	02/05/22	871.77-	D			
5004202774	01/06/22	PV	763932	02/05/22	250.00-	D			
5004203185	01/07/22	PV	763934	02/06/22	127.92-	D			
5004203176	01/07/22	PV	763935	02/06/22	82.12-	D			
5004203176	01/07/22	PV	763935	02/06/22	39.46-	D			
5004203176	01/07/22	PV	763935	02/06/22	95.11-	D			
5004203275	01/08/22	PV	763927	01/11/22	250.00	D			
5004203236	01/10/22	PV	763930	02/09/22	871.77-	D			
5004203236	01/10/22	PV	763930	02/09/22	250.00-	D			
Total Check Amount	00370485				2,088.15-				

Total Amount Paid to Vendor # 00022436 4,647.58-

Payee 22582 MTI Distributing Co Payment Number 370493 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1331281-00	12/14/21	PV	763854	01/13/22	2,021.19-	D	Bedknife/DrvAssy/Driv/RisrWeld	22583	MTI Distributing Co
1331899-00	12/21/21	PV	763855	01/20/22	163.29-	D	Hyd Filter		
Total Check Amount	00370493				2,184.48-				

Total Amount Paid to Vendor # 00022582 2,184.48-

Payee 22593 MacQueen Equipment Inc Payment Number 370486 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P39283	01/06/22	PV	763989	02/05/22	22.80-	D		22593	MacQueen Equipment Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P39283	01/06/22	PV	763989	02/05/22	1,197.69-	D		22593	MacQueen Equipment Inc
P39283	01/06/22	PV	763989	02/05/22	778.56-	D			
P39283	01/06/22	PV	763989	02/05/22	352.36-	D			
P39283	01/06/22	PV	763989	02/05/22	264.30-	D			
P39283	01/06/22	PV	763989	02/05/22	21.80-	D			
P39283	01/06/22	PV	763989	02/05/22	24.73-	D			
P39283	01/06/22	PV	763989	02/05/22	34.74-	D			
P39283	01/06/22	PV	763989	02/05/22	19.56-	D			
P39283	01/06/22	PV	763989	02/05/22	183.45-	D			
P39283	01/06/22	PV	763989	02/05/22	10.72-	D			
P39283	01/06/22	PV	763989	02/05/22	54.70-	D			
P39283	01/06/22	PV	763989	02/05/22	158.61-	D			
P39283	01/06/22	PV	763989	02/05/22	52.10-	D			
P39283	01/06/22	PV	763989	02/05/22	190.58-	D			
P39283	01/06/22	PV	763989	02/05/22	28.84-	D			
P39283	01/06/22	PV	763989	02/05/22	74.14-	D			
P39283	01/06/22	PV	763989	02/05/22	12.65-	D			
P39283	01/06/22	PV	763989	02/05/22	22.25-	D			
P39283	01/06/22	PV	763989	02/05/22	50.58-	D			
P39283	01/06/22	PV	763989	02/05/22	78.22-	D			
P39283	01/06/22	PV	763989	02/05/22	91.38-	D			
P39283	01/06/22	PV	763989	02/05/22	36.66-	D			
P39283	01/06/22	PV	763989	02/05/22	209.44-	D			
P39283	01/06/22	PV	763989	02/05/22	33.68-	D			
P39283	01/06/22	PV	763989	02/05/22	12.10-	D			
P39283	01/06/22	PV	763989	02/05/22	21.84-	D			
P39283	01/06/22	PV	763989	02/05/22	72.26-	D			
P39283	01/06/22	PV	763989	02/05/22	41.12-	D			
P39283	01/06/22	PV	763989	02/05/22	18.10-	D			
P39283	01/06/22	PV	763989	02/05/22	.41-	D			
P39283	01/06/22	PV	763989	02/05/22	7.90-	D			
P39283	01/06/22	PV	763989	02/05/22	457.67-	D			
Total Check Amount	00370486				4,635.94-				

Total Amount Paid to Vendor # 00022593 4,635.94-

Payee 22707 McMaster-Carr Supply Payment Number 370284 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70611999	01/03/22	PV	763773	02/02/22	112.61-	D	Acct #47752900	22708	McMaster-Carr Supply
70611999	01/03/22	PV	763773	02/02/22	1,624.13-	D	Acct #47752900		
Total Check Amount	00370284				1,736.74-				

Total Amount Paid to Vendor # 00022707 1,736.74-

Payee 22714 McNeilus Steel Inc Payment Number 370488 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01764983	01/05/22	PV	763987	02/04/22	1,076.01-	D		22714	McNeilus Steel Inc
01764854	01/05/22	PV	763988	02/04/22	900.83-	D			
Total Check Amount	00370488				1,976.84-				
Total Amount Paid to Vendor # 00022714					1,976.84-				

Payee 22739 Merit Contracting Co Inc Payment Number 370285 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9061	12/30/21	PV	763755	01/29/22	1,941.33-	D	9061	22739	Merit Contracting Co Inc
Total Check Amount	00370285				1,941.33-				
Total Amount Paid to Vendor # 00022739					1,941.33-				

Payee 22994 Mississippi Welders Inc Payment Number 370287 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1412949	12/31/21	PV	763234	01/30/22	39.06-	D	Monthly Rental	22995	Mississippi Welders Inc
1415181	12/31/21	PV	763756	01/30/22	136.40-	D	Cust #Watre		
3681177	01/03/22	PV	763775	02/02/22	83.10-	D	Cust #Watre		
Total Check Amount	00370287				258.56-				

Payee 22994 Mississippi Welders Inc Payment Number 370490 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1412947	12/31/21	PV	764053	01/30/22	39.68-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
Total Check Amount	00370490				39.68-				
Total Amount Paid to Vendor # 00022994					298.24-				

Payee 23311 Olm Co Finance Dept Payment Number 370293 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOV21 2230 UTIL	12/15/21	PV	763293	01/14/22	2,590.93-	D	AC	23311	Olm Co Finance Dept
NOV21 2230 UTIL	12/15/21	PV	763293	01/14/22	9.57-	D	AC		
NOV21 2230 UTIL	12/15/21	PV	763293	01/14/22	22.53-	D	AC		
NOV21 2203 UTIL	12/15/21	PV	763295	01/14/22	2,012.77-	D	LEC		
NOV21 2203 UTIL	12/15/21	PV	763295	01/14/22	3,137.89-	D	LEC		
NOV21 2203 UTIL	12/15/21	PV	763295	01/14/22	292.48-	D	LEC		
NOV21 2203 UTIL	12/15/21	PV	763295	01/14/22	71.08-	D	LEC		
DUI ADMIN	12/30/21	PV	763111	01/29/22	147.73-	D	DUI Seizures-Multiple		
DUI ADMIN	12/30/21	PV	763111	01/29/22	217.20-	D	DUI Seizures-Multiple		
DUI ADMIN	12/30/21	PV	763111	01/29/22	18.88-	D	DUI Seizures-Multiple		
DUI ADMIN	12/30/21	PV	763111	01/29/22	602.13-	D	DUI Seizures-Multiple		
Total Check Amount	00370293				9,123.19-				
Total Amount Paid to Vendor # 00023311					9,123.19-				

Payee 23313 Olm Co Central Finance Dept Payment Number 370295 Payment Date 01/13/22

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
66013	12/30/21	PV	763314	01/29/22	1,545.14-	D	Nov Phone Chgs	23313	Olm Co Central Finance Dept
66013	12/30/21	PV	763314	01/29/22	35.01-	D	Nov Phone Chgs		
66013	12/30/21	PV	763314	01/29/22	102.87-	D	Nov Phone Chgs		
66098	12/30/21	PV	763318	01/29/22	14.03-	D	Nov '21 Phone Chgs - PC		
66102	12/30/21	PV	763323	01/29/22	269.92-	D	Nov Phone Chgs-Dispatch		
66016	12/30/21	PV	763326	01/29/22	243.56-	D	Nov Phone Chgs-66%		
66015	12/30/21	PV	763331	01/29/22	16.87-	D	Nov Phone Chgs-50/50		
66014	12/30/21	PV	763335	01/29/22	361.92-	D	Nov Phone Chgs-Dispatch Bkup		
66014	12/30/21	PV	763335	01/29/22	61.65-	D	Nov Phone Chgs-Dispatch Bkup		
66106	12/30/21	PV	763337	01/29/22	42.20-	D	Nov Phone ChgsPWTOC		
Total Check Amount 00370295					2,693.17-				
Total Amount Paid to Vendor # 00023313					2,693.17-	*****			

Payee 23325 Olm Co Recorder Payment Number 370499 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139923	12/30/21	PV	763892	01/29/22	46.00-	D	Recording Doc A1556159	23325	Olm Co Recorder
Total Check Amount 00370499					46.00-				
Total Amount Paid to Vendor # 00023325					46.00-	*****			

Payee 23326 Olm Co Sheriff Payment Number 370294 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3RD QTR CO SHARED	12/30/21	PV	763300	01/29/22	6,662.25-	D	3rd Qtr Co Shared Expenses	23326	Olm Co Sheriff
3RD QTR CO SHARED	12/30/21	PV	763300	01/29/22	62.54-	D	3rd Qtr Co Shared Expenses		
3RD QTR CO SHARED	12/30/21	PV	763300	01/29/22	85.16-	D	3rd Qtr Co Shared Expenses		
3RD QTR CO SHARED	12/30/21	PV	763300	01/29/22	4,155.25-	D	3rd Qtr Co Shared Expenses		
3RD QTR CO SHARED	12/30/21	PV	763300	01/29/22	1,250.00-	D	3rd Qtr Co Shared Expenses		
3RD QTR CO SHARED	12/30/21	PV	763300	01/29/22	13,715.10-	D	3rd Qtr Co Shared Expenses		
3RD QTR CO SHARED	12/30/21	PV	763300	01/29/22	12,520.54-	D	3rd Qtr Co Shared Expenses		
2ND QTR CO SHARED	12/30/21	PV	763304	01/29/22	6,662.25-	D	2nd Qtr Co Shared Expenses		
2ND QTR CO SHARED	12/30/21	PV	763304	01/29/22	120.85-	D	2nd Qtr Co Shared Expenses		
2ND QTR CO SHARED	12/30/21	PV	763304	01/29/22	80.81-	D	2nd Qtr Co Shared Expenses		
2ND QTR CO SHARED	12/30/21	PV	763304	01/29/22	2,270.14-	D	2nd Qtr Co Shared Expenses		
2ND QTR CO SHARED	12/30/21	PV	763304	01/29/22	14,417.91-	D	2nd Qtr Co Shared Expenses		
2ND QTR CO SHARED	12/30/21	PV	763304	01/29/22	16,000.96-	D	2nd Qtr Co Shared Expenses		
2ND QTR CO SHARED	12/30/21	PV	763304	01/29/22	16,311.02-	D	2nd Qtr Co Shared Expenses		
2021 REVENUE	12/30/21	PV	763711	01/29/22	476.32-	D	2021 Revenue - County		
2021 REVENUE	12/30/21	PV	763711	01/29/22	236.00-	D	2021 Revenue - County		
2021 REVENUE	12/30/21	PV	763711	01/29/22	125.24-	D	2021 Revenue - County		
2021 REVENUE	12/30/21	PV	763711	01/29/22	198.65-	D	2021 Revenue - County		
Total Check Amount 00370294					95,350.99-				
Total Amount Paid to Vendor # 00023326					95,350.99-	*****			

Payee 23330 Olm Medical Center Payment Number 370501 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	12/24/21	PV	763904	01/23/22	47.00-	D	Employ/Pre-EmploymentTesting	23330	Olm Medical Center
700000010	12/24/21	PV	763904	01/23/22	47.00-	D	Employ/Pre-EmploymentTesting		
700000010	12/24/21	PV	763904	01/23/22	380.00-	D	Employ/Pre-EmploymentTesting		
700000010	12/24/21	PV	763904	01/23/22	898.00-	D	Employ/Pre-EmploymentTesting		
700000010	12/24/21	PV	763904	01/23/22	898.00-	D	Employ/Pre-EmploymentTesting		
700000010	12/24/21	PV	763904	01/23/22	209.00-	D	Employ/Pre-EmploymentTesting		
700000010	12/24/21	PV	763904	01/23/22	736.00-	D	Employ/Pre-EmploymentTesting		
700000010	12/24/21	PV	763904	01/23/22	898.00-	D	Employ/Pre-EmploymentTesting		
700000010	12/24/21	PV	763904	01/23/22	948.00-	D	Employ/Pre-EmploymentTesting		
700000010	12/24/21	PV	763904	01/23/22	90.00-	D	Employ/Pre-EmploymentTesting		
Total Check Amount	00370501				5,151.00-				
Total Amount Paid to Vendor # 00023330					5,151.00-				

Payee 23526 **Podeins Power Equip** Payment Number 370504 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124188	01/07/22	PV	764428	02/06/22	18.60-	D	PINS SCREWS	23526	Podeins Power Equip
Total Check Amount	00370504				18.60-				
Total Amount Paid to Vendor # 00023526					18.60-				

Payee 23657 **RDO Equipment Co** Payment Number 370505 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P1226202	12/22/21	PV	763857	01/21/22	665.96-	D	Ivy/Bungee/Bloc/Notch/RplcBlad	23658	RDO Equipment Co
P1226202	12/22/21	PV	763857	01/21/22	1,500.76-	D	Ivy/Bungee/Bloc/Notch/RplcBlad		
P1226202	12/22/21	PV	763857	01/21/22	796.92-	D	Ivy/Bungee/Bloc/Notch/RplcBlad		
P1240702	12/28/21	PV	763859	01/27/22	266.96-	D	Pruner/Pole/Polesaw Se		
P1274102	01/06/22	PV	763949	02/05/22	160.02-	D			
P1274102	01/06/22	PV	763949	02/05/22	240.03-	D			
P1274102	01/06/22	PV	763949	02/05/22	230.40-	D			
Total Check Amount	00370505				3,861.05-				
Total Amount Paid to Vendor # 00023657					3,861.05-				

Payee 23665 **R & R Specialties of Wisconsin Inc** Payment Number 370299 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0073752-IN	10/07/21	PV	763095	11/06/21	1,310.80-	D	Jet Ice White Paint	23665	R & R Specialties of Wisconsin
Total Check Amount	00370299				1,310.80-				
Total Amount Paid to Vendor # 00023665					1,310.80-				

Payee 23820 **Roch Amatuer Sports Commission** Payment Number 370302 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1ST HALF 2022	01/01/22	PV	763192	01/31/22	250,000.00-	D	1st Installment 2022 Hotel Tax	23820	Roch Amatuer Sports Commission
Total Check Amount	00370302				250,000.00-				
Total Amount Paid to Vendor # 00023820					250,000.00-				

Payee 23822 Roch Airport Co Payment Number 370301 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6307	09/30/21	PV	763720	10/30/21	8,492.21-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					00370301		8,492.21-		
Total Amount Paid to Vendor # 00023822							8,492.21-	*****	

Payee 23851 Roch Convention & Visitors Bureau Payment Number 370303 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2022 JANUARY	01/01/22	PV	763260	01/15/22	29,550.00-	D	One Roof Funding January 2022	23851	Roch Convention & Visitors Bur
2022 HOTEL TAX-JAN	01/01/22	PV	763313	01/15/22	300,000.00-	D	2022 HOTEL TAX-JAN		
Total Check Amount					00370303		329,550.00-		
Total Amount Paid to Vendor # 00023851							329,550.00-	*****	

Payee 23890 Roch Public Utilities-Electric Division Payment Number 370306 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1633767	12/31/21	PV	763338	12/31/21	48.00-	D	RPU CircuitChgs-Dec	23890	Roch Public Utilities-Electric
1633768	12/31/21	PV	763703	12/31/21	256.93-	D	Gopher State Calls - November		
1633768	12/31/21	PV	763703	12/31/21	85.64-	D	Gopher State Calls - November		
Total Check Amount					00370306		390.57-		

Payee 23890 Roch Public Utilities-Electric Division Payment Number 370508 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2021	12/30/21	PV	764539	12/30/21	66,910.16-	D	Dec'2021 Interest Allocation	23890	Roch Public Utilities-Electric
Total Check Amount					00370508		66,910.16-		
Total Amount Paid to Vendor # 00023890							67,300.73-	*****	

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 370513 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA21533	01/04/22	PV	764070	02/03/22	356.62-	D	Transducer Level	23970	Ruffridge Johnson Equip Co Inc
IA21535	01/04/22	PV	764071	02/03/22	72.69-	D	Switch Air		
Total Check Amount					00370513		429.31-		
Total Amount Paid to Vendor # 00023970							429.31-	*****	

Payee 24042 Schilling Supply Co Inc Payment Number 370514 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
849008-00	11/09/21	PV	764522	12/09/21	127.08-	D	Bleach	24043	Schilling Supply Co Inc
849008-00	11/09/21	PV	764522	12/09/21	3.88-	D	Fuel Charge		
Total Check Amount					00370514		130.96-		
Total Amount Paid to Vendor # 00024042							130.96-	*****	

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 370515 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10386	01/01/22	PV	764176	01/31/22	654.29-	D	1 Steelcase Chair	24058	Schmidt Goodman Office Prod In

Total Check Amount 00370515 654.29-
Total Amount Paid to Vendor # 00024058 654.29-

Payee 24079 Schumacher Elevator Inc Payment Number 370309 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90541291	01/01/22	PV	763776	01/31/22	660.60-	D	Acct #1000349	24079	Schumacher Elevator Inc
Total Check Amount 00370309					660.60-				

Payee 24079 Schumacher Elevator Inc Payment Number 370516 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90541596	01/01/22	PV	764175	01/31/22	532.06-	D	ElevatorMAINT/Jan2022	24079	Schumacher Elevator Inc
Total Check Amount 00370516					532.06-				

Total Amount Paid to Vendor # 00024079 1,192.66-

Payee 24116 Servicemaster Commercial Inc Payment Number 370310 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130846	01/01/22	PV	763717	01/31/22	2,520.00-	D	ContractCleaning/January2022	24116	Servicemaster Commercial Inc
Total Check Amount 00370310					2,520.00-				

Total Amount Paid to Vendor # 00024116 2,520.00-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 370517 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
418207	01/07/22	PV	764262	02/06/22	648.75-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
418209	01/07/22	PV	764263	02/06/22	2,642.35-	D	Construction Oversight		
418206	01/07/22	PV	764264	02/06/22	1,163.65-	D	Construction Oversight		
418208	01/07/22	PV	764265	02/06/22	5,087.45-	D	Construction Oversight		
418204	01/07/22	PV	764266	02/06/22	14,684.47-	D	Construction Oversight		
418205	01/07/22	PV	764267	02/06/22	3,276.81-	D	Construction Oversight		
Total Check Amount 00370517					27,503.48-				

Total Amount Paid to Vendor # 00024157 27,503.48-

Payee 24314 Springer Appraisal Assoc Inc Payment Number 370519 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26814	01/10/22	PV	764310	02/09/22	2,500.00-	D	PebbleCreekRgnlPndApprslRprt	24314	Springer Appraisal Assoc Inc
Total Check Amount 00370519					2,500.00-				

Total Amount Paid to Vendor # 00024314 2,500.00-

Payee 24316 SRF Consulting Group Inc Payment Number 370520 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15026.00-2	12/31/21	PV	764270	01/30/22	3,078.78-	D	DwntownSidewalkExpEnhancement	24316	SRF Consulting Group Inc
13857.00-16	12/31/21	PV	764276	01/30/22	9,513.36-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount 00370520					12,592.14-				

Total Amount Paid to Vendor # 00024316 12,592.14-

Payee 24478 TEC Industrial Inc Payment Number 370521 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO396257	12/14/21	PV	764213	01/13/22	436.00-	D	Heater Fan Motor	24478	TEC Industrial Inc
IO396207	12/27/21	PV	764072	01/26/22	371.62-	D	Motor Repair Labor/Motor/Seal		
IO396780	01/04/22	PV	764073	02/03/22	197.80-	D	Drive Blower Motor		
Total Check Amount	00370521				1,005.42-				
Total Amount Paid to Vendor # 00024478					1,005.42-	*****			

Payee 24613 TSP Inc Payment Number 370522 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0057505	12/02/21	PV	763827	01/01/22	10,000.00-	D	Library Ext Envelp Rehab	24613	TSP Inc
0057506	12/02/21	PV	763829	01/01/22	22,500.00-	D	Library Ext Envelp Rehab		
0057595	12/30/21	PV	763828	01/29/22	6,750.00-	D	Library Exter Env Rehab		
0057594	12/30/21	PV	763830	01/29/22	3,000.00-	D	Library Ext Envelp Rehab		
Total Check Amount	00370522				42,250.00-				
Total Amount Paid to Vendor # 00024613					42,250.00-	*****			

Payee 24659 USPS - POC 8087093 Payment Number 370525 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/17/22	PR	764199	02/16/22	1,500.00-	D	Bi-Weekly Postage Voucher	24659	USPS - POC 8087093
Total Check Amount	00370525				1,500.00-				
Total Amount Paid to Vendor # 00024659					1,500.00-	*****			

Payee 24823 WHKS Payment Number 370316 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44668	12/16/21	PV	763357	01/15/22	3,790.00-	D	SlvrLk&ZumbroSdmntRmvl-11/26	24823	WHKS
Total Check Amount	00370316				3,790.00-				
Total Amount Paid to Vendor # 00024823					3,790.00-	*****			

Payee 24884 Wells Fargo Bank Minnesota N A Payment Number 370528 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13594303	12/07/21	PV	763901	01/06/22	3,601.09-	D	Custody Fees-13544000 11/21	24884	Wells Fargo Bank Minnesota N A
Total Check Amount	00370528				3,601.09-				
Total Amount Paid to Vendor # 00024884					3,601.09-	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 370276 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13983	12/15/21	PV	763001	01/14/22	7,295.00-	D	Birch/Willow/OakSwmp/Svcberry	24919	Jim Whiting Nursery/Garden Ctr
13983	12/15/21	PV	763001	01/14/22	7,295.00-	D	Birch/Willow/OakSwmp/Svcberry		
Total Check Amount	00370276				14,590.00-				

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 370481 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13973	11/30/21	PV	763844	12/30/21	3,930.00-	D	Christmas Trees/Installation	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount 00370481					3,930.00-				
Total Amount Paid to Vendor # 00024919					18,520.00-	*****			

Payee 24985 Workers Comp Reinsurance Assn Payment Number 370529 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63236	01/04/22	PV	764172	02/03/22	5,129.70-	D	22 Installment #2 Premium	24985	Workers Comp Reinsurance Assn
63236	01/04/22	PV	764172	02/03/22	704.47-	D	22 Installment #2 Premium		
63236	01/04/22	PV	764172	02/03/22	17,119.59-	D	22 Installment #2 Premium		
Total Check Amount 00370529					22,953.76-				
Total Amount Paid to Vendor # 00024985					22,953.76-	*****			

Payee 25031 Ziegler Inc Payment Number 370317 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000374533	12/30/21	PV	763213	01/29/22	28.16-	D		25032	Ziegler Inc
IN000374533	12/30/21	PV	763213	01/29/22	31.58-	D			
IN000376606	12/31/21	PV	763212	01/30/22	24.50-	D			
IN000376606	12/31/21	PV	763212	01/30/22	27.25-	D			
Total Check Amount 00370317					111.49-				
Total Amount Paid to Vendor # 00025031					111.49-	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 370307 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1633768	12/31/21	PV	763704	12/31/21	256.93-	D	Gopher State Calls - November	32989	Roch Public Utilities-Water Di
1633768	12/31/21	PV	763704	12/31/21	85.64-	D	Gopher State Calls - November		
Total Check Amount 00370307					342.57-				

Payee 32989 Roch Public Utilities-Water Division Payment Number 370509 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2137464	09/22/21	PV	763865	09/22/21	512.09-	D	Water/Misc-5/20/21-09/22/21	32989	Roch Public Utilities-Water Di
2121644	11/08/21	PV	763864	11/08/21	812.90-	D	Water/Misc-4/28/21-11/08/21		
Total Check Amount 00370509					1,324.99-				
Total Amount Paid to Vendor # 00032989					1,667.56-	*****			

Payee 33936 Veit Disposal Systems Payment Number 370315 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000198929	12/26/21	PV	763751	01/25/22	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00370315					200.00-				
Total Amount Paid to Vendor # 00033936					200.00-	*****			

Payee 34256 Greene Espel, P.L.L.P. Payment Number 370475 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85059	01/06/22	PV	763832	02/05/22	1,285.00-	D	LglServcs: Kottschade Dec.'21	34256	Greene Espel, P.L.L.P.
Total Check Amount					00370475		1,285.00-		
Total Amount Paid to Vendor # 00034256					1,285.00-	*****			

Payee 41947 Batteries Plus Inc Payment Number 370250 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P47587344	01/04/22	PV	763816	02/03/22	84.99-	D	CHARGER AND BATTERY	41946	Batteries Plus Inc
Total Check Amount					00370250		84.99-		
Payee <u>41947 Batteries Plus Inc</u>					Payment Number	370460	Payment Date	01/20/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P47160902	12/21/21	PV	763836	01/20/22	35.32-	D	Phota Lithium/D Alk	41946	Batteries Plus Inc
Total Check Amount					00370460		35.32-		
Total Amount Paid to Vendor # 00041947					120.31-	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 370248 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
475156/4	12/09/21	PV	763274	01/08/22	5.04-	D	Bolts/Connector	20256	Arrow Ace Hardware Inc
475156/4	12/09/21	PV	763274	01/08/22	10.99-	D	Bolts/Connector		
475156/4	12/09/21	PV	763274	01/08/22	1.60	D	Bolts/Connector		
313230/3	12/22/21	PV	763271	01/21/22	44.09-	D	Hose for Shop		
Total Check Amount					00370248		58.52-		
Total Amount Paid to Vendor # 00050547					58.52-	*****			

Payee 63161 RPEA Payment Number 370308 Payment Date 01/13/22

Total Check Amount 00370308 385.00-

Payee 63161 RPEA Payment Number 370510 Payment Date 01/20/22

Total Check Amount 00370510 375.00-

Total Amount Paid to Vendor # 00063161 760.00-

Payee 72249 North Shore Analytical Inc Payment Number 370292 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13780	12/27/21	PV	763752	01/26/22	655.00-	D	13780	72249	North Shore Analytical Inc
Total Check Amount					00370292		655.00-		
Total Amount Paid to Vendor # 00072249					655.00-	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 370497 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53394	01/07/22	PV	763944	02/06/22	152.98-	D		75045	Northern Safety Technology, In
Total Check Amount					00370497		152.98-		
Total Amount Paid to Vendor # 00075045					152.98-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 370252 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010822	01/08/22	PV	763938	02/07/22	19,741.25-	D	WC Funding 1/2-1/8/22	76557	Berkley Risk Administrators Co
Total Check Amount					00370252		19,741.25-		
Payee	76557 Berkley Risk Administrators Co LLC				Payment Number	370462	Payment Date	01/20/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
011522	01/15/22	PV	764533	02/14/22	18,350.59-	D	WC Funding 1/9-1/15/22	76557	Berkley Risk Administrators Co
Total Check Amount					00370462		18,350.59-		
Total Amount Paid to Vendor # 00076557					38,091.84-				

Payee	83426 Friends of Quarry Hill Nature Center Inc				Payment Number	370473	Payment Date	01/20/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2642	01/04/22	PV	763843	02/03/22	2,267.00-	D	Custodial Service-Dec 2021	83426	Friends of Quarry Hill Nature
Total Check Amount					00370473		2,267.00-		
Total Amount Paid to Vendor # 00083426					2,267.00-				

Payee	93582 Thoreson, Craig Warren				Payment Number	370312	Payment Date	01/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1194	12/31/21	PV	763301	01/30/22	1,974.85-	D	Transit Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00370312		1,974.85-		
Total Amount Paid to Vendor # 00093582					1,974.85-				

Payee	97533 Wells Fargo Bank				Payment Number	22018280	Payment Date	12/30/21	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6564	12/07/21	PV	762829	12/09/21	128.91-	D	11/23 Hy-Vee Rochester 1556	97533	Wells Fargo Bank
6564	12/07/21	PV	762830	12/09/21	21.01-	D	11/23 Hy-Vee Rochester 1556		
6564	12/07/21	PV	762831	12/09/21	325.35-	D	11/23 Uline Ship Supplies		
6564	12/07/21	PV	762832	12/09/21	51.93-	D	11/15 Officemax/Depot 6191		
6440	12/07/21	PV	762833	12/09/21	110.39-	D	11/17 Libertys Restaurant		
3243	12/07/21	PV	763131	12/09/21	5.76-	D	11/29 O'Reilly Auto Parts 4999		
3243	12/07/21	PV	763132	12/09/21	16.91-	D	11/29 Northern Tool Equipmnt		
9859	12/07/21	PV	763152	12/09/21	71.84-	D	11/12 The Home Depot 2826		
6564	12/07/21	PV	763157	12/09/21	34.02-	D	11/23 Kwik Trip 27900002790		
Total Check Amount					22018280		766.12-		
Payee	97533 Wells Fargo Bank				Payment Number	22018365	Payment Date	01/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4737	01/07/22	PV	763886	01/09/22	55.40-	D	12/08 City Market	97533	Wells Fargo Bank
8540	01/07/22	PV	763888	01/09/22	121.08-	D	12/28 Waste Mgmt Wm Ezpay		
8540	01/07/22	PV	763890	01/09/22	105.00-	D	12/07 Government Finance Offic		
2668	01/07/22	PV	763894	01/09/22	236.10-	D	01/04 Imprint.Com		
2668	01/07/22	PV	763895	01/09/22	185.00-	D	01/04 Paypal Qrtigerptel		
2668	01/07/22	PV	763896	01/09/22	1.85-	D	01/04 Cross Border Trans Fee		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2668	01/07/22	PV	763897	01/09/22	358.20-	D	01/02 Canva 103288-14211098	97533	Wells Fargo Bank
2668	01/07/22	PV	763898	01/09/22	145.00-	D	12/29 The National Association		
2668	01/07/22	PV	763899	01/09/22	1,248.90-	D	12/28 Paypal Discountmug		
2668	01/07/22	PV	763900	01/09/22	10.80-	D	12/15 Amazon.Com S81mc3pf3		
4535	01/07/22	PV	763925	01/09/22	9.95-	D	12/27 Textifymobile.Com		
5293	01/07/22	PV	763936	01/09/22	150.00-	D	12/15 Government Finance Offic		
5301	01/07/22	PV	763937	01/09/22	743.00-	D	12/28 Cbi Flippingbook Ltd.		
0186	01/07/22	PV	763955	01/09/22	26.10-	D	01/04 Payflow/Paypal		
0178	01/07/22	PV	763956	01/09/22	245.18-	D	12/09 Joann Stores #259		
0178	01/07/22	PV	763957	01/09/22	1.78-	D	12/08 Michaels Stores 2082		
0178	01/07/22	PV	763958	01/09/22	70.58-	D	12/07 Tecra Co Inc		
8599	01/07/22	PV	763959	01/09/22	1,680.00-	D	12/21 Paypal Superiorscr		
8599	01/07/22	PV	763960	01/09/22	1,138.75-	D	12/16 Paypal Superiorscr		
8599	01/07/22	PV	763961	01/09/22	24.83-	D	12/16 Facebk 3ldak9xhl2		
8599	01/07/22	PV	763962	01/09/22	50.00-	D	12/12 Facebk Hr6pt9fjl2		
8599	01/07/22	PV	763963	01/09/22	50.00-	D	12/07 Facebk 66kzn9fjl2		
8508	01/07/22	PV	763965	01/09/22	329.99-	D	12/20 Bestbuycom806548829527		
8508	01/07/22	PV	763966	01/09/22	12.00-	D	12/20 Google Domains		
8508	01/07/22	PV	763967	01/09/22	75.20-	D	12/17 Fs Techsmith		
8508	01/07/22	PV	763968	01/09/22	120.00-	D	12/15 Mobile Beacon		
8508	01/07/22	PV	763969	01/09/22	25.00-	D	12/10 Techsoup Courses Techs		
8508	01/07/22	PV	763970	01/09/22	1.47-	D	12/10 Google Cloud V7stx9		
8508	01/07/22	PV	763971	01/09/22	9.99-	D	12/08 Adobe Photogphy Plan		
8607	01/07/22	PV	763972	01/09/22	17.97-	D	12/20 Ups Billing Center		
0561	01/07/22	PV	763973	01/09/22	1,651.52-	D	12/29 Jbm Packaging Company		
0561	01/07/22	PV	763974	01/09/22	239.88-	D	12/08 D J Dowjones News		
0561	01/07/22	PV	763975	01/09/22	24.17-	D	12/21 Sp Truelove Seeds		
0561	01/07/22	PV	763976	01/09/22	83.15-	D	12/21 Johnny'S Selected Seed		
0561	01/07/22	PV	763977	01/09/22	77.95-	D	12/21 Kitazawa Seed Company		
0561	01/07/22	PV	763978	01/09/22	23.79-	D	12/21 Mountain Rose Herbs		
0561	01/07/22	PV	763979	01/09/22	82.95-	D	12/21 Territorial Seed Co		
0561	01/07/22	PV	763980	01/09/22	16.24-	D	12/21 Sp West Coast Seeds		
0561	01/07/22	PV	763981	01/09/22	.16-	D	12/21 Cross Border Trans Fee		
0561	01/07/22	PV	763982	01/09/22	595.92-	D	12/15 The Star Tribune Circula		
0561	01/07/22	PV	763983	01/09/22	106.59-	D	01/04 Academic Therapy Web		
0561	01/07/22	PV	763984	01/09/22	646.36-	D	01/04 The Star Tribune Circula		
0561	01/07/22	PV	763985	01/09/22	407.85-	D	01/03 Seed Savers Exchange Inc		
7454	01/07/22	PV	764077	01/09/22	218.21-	D	12/06 Delta Air 006768097481		
7454	01/07/22	PV	764078	01/09/22	212.20-	D	12/06 American Air001768096738		
7454	01/07/22	PV	764079	01/09/22	212.20-	D	12/06 American Air001768096739		
7454	01/07/22	PV	764080	01/09/22	212.20-	D	12/06 American Air001768096739		
7454	01/07/22	PV	764085	01/09/22	441.69-	D	12/09 Wyndham Grand Oklahoma		
7454	01/07/22	PV	764086	01/09/22	441.69-	D	12/09 Wyndham Grand Oklahoma		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	01/07/22	PV	764087	01/09/22	218.21-	D	12/06 Delta Air 006768097481	97533	Wells Fargo Bank
7454	01/07/22	PV	764088	01/09/22	218.21-	D	12/06 Delta Air 006768097481		
0293	01/07/22	PV	764089	01/09/22	435.00-	D	12/30 Amzn Mktp Us Xc4745qw3		
0293	01/07/22	PV	764090	01/09/22	256.75-	D	12/08 Jimmy Johns # 705 - M		
0293	01/07/22	PV	764091	01/09/22	15.00-	D	12/07 Cswea		
0293	01/07/22	PV	764092	01/09/22	40.00-	D	01/06 Cswea		
0293	01/07/22	PV	764093	01/09/22	112.23-	D	01/04 Amzn Mktp Us Yx55x3xw3		
0293	01/07/22	PV	764094	01/09/22	13.99-	D	01/03 Amzn Mktp Us Vc2og7iy3		
0293	01/07/22	PV	764095	01/09/22	99.99-	D	01/03 Amzn Mktp Us lw6ii6rp3		
5721	01/07/22	PV	764098	01/09/22	25.00-	D	01/04 League Of Minnesota Citi		
5721	01/07/22	PV	764099	01/09/22	219.00-	D	12/28 Societyforhumanresource		
5721	01/07/22	PV	764100	01/09/22	180.00-	D	12/14 Fsp Bcsp Board Of Cert S		
5721	01/07/22	PV	764101	01/09/22	25.00-	D	12/14 Www.Bcsp.Org		
0160	01/07/22	PV	764102	01/09/22	142.18-	D	12/23 LinkedIn-737 7889604		
0160	01/07/22	PV	764103	01/09/22	500.00-	D	12/22 Scce/Hcca		
0160	01/07/22	PV	764104	01/09/22	250.00-	D	12/13 Fmcsa D&A Clearinghouse		
0160	01/07/22	PV	764105	01/09/22	199.20-	D	12/10 LinkedIn-733 1307684		
0160	01/07/22	PV	764106	01/09/22	100.00-	D	12/23 Wpy National Pelra		
7454	01/07/22	PV	764165	01/09/22	79.00-	D	1/3 Paypal Trittechfore		
7454	01/07/22	PV	764167	01/09/22	395.00-	D	1/3 Misson Critical Httpsmicci		
7454	01/07/22	PV	764168	01/09/22	895.00-	D	1/3 Safariland Training Gr		
7454	01/07/22	PV	764170	01/09/22	75.00-	D	1/3 Bca Training Education		
7454	01/07/22	PV	764171	01/09/22	574.00-	D	1/5 Sq National Tactical Off		
8286	01/07/22	PV	764177	01/09/22	79.95-	D	12/30 Amazon.Com 2q81a6hg3		
8286	01/07/22	PV	764178	01/09/22	106.66-	D	12/17 Amzn Mktp Us 052032uf3		
8286	01/07/22	PV	764179	01/09/22	49.99-	D	12/17 Amzn Mktp Us Vm7pf8cj3		
8286	01/07/22	PV	764180	01/09/22	4,324.96-	D	12/08 Imprint.Com		
8286	01/07/22	PV	764181	01/09/22	15.00-	D	12/08 Sunwize Power & Batter		
8286	01/07/22	PV	764182	01/09/22	114.99-	D	12/08 Sunwize Power & Batter		
8286	01/07/22	PV	764183	01/09/22	148.00-	D	12/30 Post Bulletin		
8286	01/07/22	PV	764184	01/09/22	167.47-	D	12/29 Techsouth Product		
8286	01/07/22	PV	764185	01/09/22	337.24-	D	12/29 Engineersup		
8286	01/07/22	PV	764186	01/09/22	150.00-	D	12/22 U Of M Contlearning		
8286	01/07/22	PV	764187	01/09/22	376.52-	D	12/22 Amzn Mktp Us Qu6ta7oe3		
8286	01/07/22	PV	764188	01/09/22	895.00-	D	12/21 Inst Of Transp Eng		
8286	01/07/22	PV	764189	01/09/22	52.92-	D	12/18 Amzn Mktp Us 1z06m6qj3		
8286	01/07/22	PV	764190	01/09/22	79.00-	D	12/17 Wirecare Inc.		
8286	01/07/22	PV	764190	01/09/22	78.99-	D	12/17 Wirecare Inc.		
8286	01/07/22	PV	764194	01/09/22	76.51-	D	12/31 Amazon.Com Qj70t8t53		
5747	01/07/22	PV	764235	01/09/22	67.99-	D	12/30 Amazon.Com H02nl56u3		
5747	01/07/22	PV	764236	01/09/22	111.66-	D	12/17 Andys Northeast Liquor		
5747	01/07/22	PV	764237	01/09/22	20.99-	D	12/14 Walmart.Com Aa		
5747	01/07/22	PV	764238	01/09/22	105.41-	D	12/14 Walmart.Com Aa		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5747	01/07/22	PV	764239	01/09/22	352.56-	D	12/13 Spectrum	97533	Wells Fargo Bank
5747	01/07/22	PV	764240	01/09/22	39.98-	D	12/12 Amzn Mktp Us Ur66v7jf3		
5747	01/07/22	PV	764241	01/09/22	1,107.04-	D	12/11 Amzn Mktp Us Oc25d98v3		
5747	01/07/22	PV	764242	01/09/22	714.39-	D	12/11 Amazon.Com 294cu71o3		
5747	01/07/22	PV	764245	01/09/22	83.98-	D	12/30 Amzn Mktp Us Rf4z45u23		
5747	01/07/22	PV	764246	01/09/22	162.18-	D	12/29 Norton Ap1374629485		
5747	01/07/22	PV	764247	01/09/22	40.83-	D	12/26 Amzn Mktp Us N33cm8113		
5747	01/07/22	PV	764248	01/09/22	2,126.43-	D	12/23 Amzn Mktp Us Ar6ai16r3		
5747	01/07/22	PV	764249	01/09/22	3,200.50-	D	12/21 Amazon.Com A44se3jf3		
5747	01/07/22	PV	764250	01/09/22	48.84-	D	12/20 The Ups Store 1417		
5747	01/07/22	PV	764251	01/09/22	14.76-	D	12/20 Usps Po 2679600057		
5747	01/07/22	PV	764252	01/09/22	9,601.50-	D	12/19 Amazon.Com Bq5s870I3		
5747	01/07/22	PV	764253	01/09/22	80.97-	D	12/12 Amazon Mktp Us		
7485	01/07/22	PV	764254	01/09/22	134.13-	D	12/21 Dunkin #352663 Q35		
7485	01/07/22	PV	764255	01/09/22	492.39-	D	12/15 E&G 1045 Rochester		
7485	01/07/22	PV	764256	01/09/22	69.22-	D	12/14 Domino'S 1941		
7485	01/07/22	PV	764257	01/09/22	161.07-	D	12/08 Homedepot.Com		
7485	01/07/22	PV	764258	01/09/22	186.80-	D	12/07 Paypal Custdisplay		
8286	01/07/22	PV	764259	01/09/22	100.00-	D	01/06 Dot Swift Invoices		
8286	01/07/22	PV	764260	01/09/22	2.49-	D	01/06 Dot Swift Invoices Servi		
8286	01/07/22	PV	764261	01/09/22	150.00-	D	01/03 U Of M Contlearning		
6999	01/07/22	PV	764322	01/09/22	100.00-	D	12/30 Post Bulletin		
6999	01/07/22	PV	764323	01/09/22	150.00-	D	12/15 Int'L Code Council Inc		
6999	01/07/22	PV	764324	01/09/22	150.00-	D	12/10 Int'L Code Council Inc		
6999	01/07/22	PV	764325	01/09/22	135.00-	D	12/09 U Of M Contlearning		
6999	01/07/22	PV	764326	01/09/22	135.00-	D	12/09 U Of M Contlearning		
6999	01/07/22	PV	764327	01/09/22	150.00-	D	12/09 Int'L Code Council Inc		
6999	01/07/22	PV	764328	01/09/22	450.00-	D	12/09 Int'L Code Council Inc		
6999	01/07/22	PV	764331	01/09/22	150.00-	D	01/06 U Of M Contlearning		
6999	01/07/22	PV	764332	01/09/22	59.95-	D	01/04 Payflow/Paypal		

Total Check Amount 22018365 45,720.86-
Total Amount Paid to Vendor # 00097533 46,486.98-

Payee 98433 Jetter Clean, Inc. Payment Number 370275 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14233	12/13/21	PV	763002	01/12/22	150.00-	D	Drain Cleaning	98433	Jetter Clean, Inc.
Total Check Amount 00370275					150.00-				
Total Amount Paid to Vendor # 00098433					150.00-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 370296 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-138511	12/07/21	PV	763299	01/06/22	71.64-	D	Wiper Fluid	98781	O'Reilly Auto Parts

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-105785	12/30/21	PV	763202	01/29/22	9.79-	D		98781	O'Reilly Auto Parts
1545-143516	01/04/22	PV	763738	02/03/22	71.64-	D	Wiper Fluid		
Total Check Amount					00370296		153.07-		
Total Amount Paid to Vendor # 00098780					153.07-	*****			

Payee 98997 Michael J Spindler-Krage Payment Number 370518 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/22/21	PV	763834	01/21/22	82.32-	D	MSK.TravelReim.	98997	Michael J Spindler-Krage
Total Check Amount					00370518		82.32-		
Total Amount Paid to Vendor # 00098997					82.32-	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 370305 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC 2021 NARCOTICS	12/31/21	PV	763339	01/30/22	320.00-	D	RPD Narcotics ReimbursementDec	102171	Roch Police Dept - Narcotics B
Total Check Amount					00370305		320.00-		
Total Amount Paid to Vendor # 00102171					320.00-	*****			

Payee 102848 Egan Co Inc Payment Number 370263 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10230075	12/20/21	PV	763284	01/19/22	4,710.00-	D	Install Outdoor Camera @ Bio	102847	Egan Co Inc
Total Check Amount					00370263		4,710.00-		
Total Amount Paid to Vendor # 00102848					4,710.00-	*****			

Payee 104306 Reinders, Inc Payment Number 370300 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3176694-00	12/06/21	PV	763023	01/05/22	749.65-	D	Herbicide/Trimec/Speedzone	104306	Reinders, Inc
3176775-00	12/14/21	PV	763022	01/13/22	422.16-	D	Thermal Sport Turf		
Total Check Amount					00370300		1,171.81-		

Payee 104306 Reinders, Inc Payment Number 370506 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3176730-00	01/07/22	PV	764061	02/06/22	331.32-	D	Scoop Aluminum/Shovel	104306	Reinders, Inc
Total Check Amount					00370506		331.32-		
Total Amount Paid to Vendor # 00104306					1,503.13-	*****			

Payee 106650 Amazon Payment Number 370459 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463546533467	01/04/22	PV	764337	02/03/22	20.00-	D	Books	106650	Amazon
465645748494	01/04/22	PV	764338	02/03/22	13.99-	D	CDs		
843575665787	01/04/22	PV	764344	02/03/22	24.98-	D	DVDs		
975594876934	01/04/22	PV	764348	02/03/22	31.93-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
655594998648	01/06/22	PV	764343	02/05/22	48.99-	D	Books	106650	Amazon
469337635374	01/07/22	PV	764339	02/06/22	11.95-	D	Books		
544359956583	01/07/22	PV	764340	02/06/22	11.95-	D	Books		
595339477679	01/07/22	PV	764342	02/06/22	40.63-	D	Books		
936976973333	01/07/22	PV	764345	02/06/22	52.80-	D	Books		
959885353954	01/07/22	PV	764346	02/06/22	31.96-	D	Books		
579645535737	01/08/22	PV	764341	02/07/22	87.37-	D	Books		
963759437754	01/08/22	PV	764347	02/07/22	143.73-	D	Books		
989336968935	01/08/22	PV	764349	02/07/22	303.13-	D	Books		
Total Check Amount	00370459				823.41-				
Total Amount Paid to Vendor # 00106650					823.41-				

Payee 108209 EO Johnson Co., Inc. Payment Number 370265 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30720624	12/22/21	PV	763730	01/21/22	40.53-	D	CanonPrntMT/12.16.21-1.15.22	108209	EO Johnson Co., Inc.
30720624	12/22/21	PV	763730	01/21/22	405.48-	D	CanonPrntMT/12.16.21-1.15.22		
30720624	12/22/21	PV	763730	01/21/22	226.00-	D	CanonPrntMT/12.16.21-1.15.22		
Total Check Amount	00370265				672.01-				
Total Amount Paid to Vendor # 00108209					672.01-				

Payee 108212 OverDrive, Inc. Payment Number 370503 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H-0082156	01/01/22	PV	764030	01/31/22	8,000.00-	D	Overdrive MAINT fees	108212	OverDrive, Inc.
01025CO22002838	01/04/22	PV	764014	02/03/22	3,343.28-	D	Downloadable Audio Books		
01025CO22002856	01/04/22	PV	764015	02/03/22	3,189.72-	D	E-books		
01025CO22002856	01/04/22	PV	764016	02/03/22	79.99-	D	Downloadable Audio Books		
01025CO22003156	01/04/22	PV	764017	02/03/22	1,192.08-	D	E-books		
01025DA22002660	01/04/22	PV	764022	02/03/22	59.99-	D	E-books		
01025DA22002661	01/04/22	PV	764023	02/03/22	55.00-	D	E-books		
01025DA22002662	01/04/22	PV	764024	02/03/22	47.95-	D	Downloadable Audio Books		
01025DA22002663	01/04/22	PV	764025	02/03/22	83.00-	D	Downloadable Audio Books		
01025DA22002664	01/04/22	PV	764026	02/03/22	95.00-	D	Downloadable Audio Books		
01025DA22002665	01/04/22	PV	764027	02/03/22	55.00-	D	E-books		
01025DA22002666	01/04/22	PV	764028	02/03/22	16.99-	D	E-books		
01025DA22004117	01/05/22	PV	764029	02/04/22	29.99-	D	Downloadable Audio Books		
01025CO22005651	01/06/22	PV	764018	02/05/22	2,014.55-	D	E-books		
01025CO22005652	01/06/22	PV	764019	02/05/22	2,139.01-	D	Downloadable Audio Books		
01025CO22007233	01/08/22	PV	764020	02/07/22	8,110.98-	D	Downloadable Audio Books		
01025CO22007237	01/08/22	PV	764021	02/07/22	6,528.38-	D	E-books		
01025DA22007645	01/10/22	PV	764350	02/09/22	65.00-	D	E-books		
01025DA22009766	01/11/22	PV	764351	02/10/22	82.99-	D	E-books		
01025DA22009767	01/11/22	PV	764352	02/10/22	33.34-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22009768	01/11/22	PV	764353	02/10/22	55.00-	D	E-books	108212	OverDrive, Inc.
01025DA22009769	01/11/22	PV	764354	02/10/22	69.50-	D	Downloadable Audio Books		
01025DA22009770	01/11/22	PV	764355	02/10/22	65.00-	D	Downloadable Audio Books		
01025DA22009771	01/11/22	PV	764356	02/10/22	114.49-	D	Downloadable Audio Books		
01025DA22009772	01/11/22	PV	764357	02/10/22	55.00-	D	E-books		
01025DA22009773	01/11/22	PV	764358	02/10/22	60.00-	D	E-books		
01025DA22009774	01/11/22	PV	764359	02/10/22	20.21-	D	E-books		
01025DA22009775	01/11/22	PV	764360	02/10/22	95.00-	D	Downloadable Audio Books		
Total Check Amount	00370503				35,756.44-				
Total Amount Paid to Vendor # 00108212					35,756.44-				

Payee 108713 **Driessen Water, Inc.** Payment Number 370259 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21129627-12312021	12/31/21	PV	763762	01/30/22	9.20-	D	Acct #21129627	21022	Culligan of Rochester
21677169-12312021	12/31/21	PV	763802	01/30/22	12.95-	D	21677169		
Total Check Amount	00370259				22.15-				

Payee 108713 **Driessen Water, Inc.** Payment Number 370468 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-12312021	12/31/21	PV	764007	01/30/22	53.94-	D	40# Bag Salt	21022	Culligan of Rochester
Total Check Amount	00370468				53.94-				
Total Amount Paid to Vendor # 00108713					76.09-				

Payee 111690 **RTVision, Inc.** Payment Number 370512 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-101673	01/11/22	PV	764311	02/10/22	1,000.00-	D	Online Bidding For bidVAULT	111690	RTVision, Inc.
2022-101673	01/11/22	PV	764311	02/10/22	250.00-	D	Online Bidding For bidVAULT		
Total Check Amount	00370512				1,250.00-				
Total Amount Paid to Vendor # 00111690					1,250.00-				

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 370494 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-01A	01/10/22	PV	764303	02/09/22	1,050.00-	D	Snow Removal @ SW Sites	112219	Nagel's Grading & Landscaping,
2022-01B	01/10/22	PV	764304	02/09/22	1,050.00-	D	Snow Removal @ SW Sites		
Total Check Amount	00370494				2,100.00-				
Total Amount Paid to Vendor # 00112219					2,100.00-				

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 370484 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA49065	12/30/21	PV	764402	01/29/22	18,497.24-	D	HOC Constr Mgmt Thru Dec 2021	112571	Kraus-Anderson Construction Co
Total Check Amount	00370484				18,497.24-				
Total Amount Paid to Vendor # 00112571					18,497.24-				

Payee 113368 Herring Eco-Logistics, Inc. Payment Number 370477 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1321-3	01/03/22	PV	764010	02/02/22	21,200.00-	D	Removal/Disposal Trees	113368	Herring Eco-Logistics, Inc.
Total Check Amount					00370477		21,200.00-		
Total Amount Paid to Vendor # 00113368							21,200.00-		

Payee 114401 Corporate Management Group, Inc Payment Number 370258 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251862	12/21/21	PV	762993	01/20/22	2,217.60-	D	Staffing Services	114401	Corporate Management Group, In
Total Check Amount					00370258		2,217.60-		

Payee 114401 Corporate Management Group, Inc Payment Number 370466 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
251911	01/04/22	PV	764006	02/03/22	739.20-	D	Staffing Services	114401	Corporate Management Group, In
251911	01/04/22	PV	764006	02/03/22	3,128.40-	D	Staffing Services		
Total Check Amount					00370466		3,867.60-		
Total Amount Paid to Vendor # 00114401							6,085.20-		

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 370313 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197814	12/29/21	PV	763294	01/28/22	22,960.00-	D	EFORCE CUTTER AND SPREADER	14606	Ultimate Safety Concepts Inc D
Total Check Amount					00370313		22,960.00-		

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 370523 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
197704	12/23/21	PV	763839	01/22/22	307.50-	D	AED Battery	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00370523		307.50-		
Total Amount Paid to Vendor # 00114606							23,267.50-		

Payee 118602 Luther Outdoor Services LLC Payment Number 370280 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10982	12/30/21	PV	763290	01/29/22	570.00-	D	Snow Removal - Range	118602	Luther Outdoor Services LLC
Total Check Amount					00370280		570.00-		
Total Amount Paid to Vendor # 00118602							570.00-		

Payee 128441 M & K Grinding Service LLC Payment Number 370281 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42762	09/08/21	PV	763094	10/08/21	120.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount					00370281		120.00-		
Total Amount Paid to Vendor # 00128441							120.00-		

Payee 129043 CHS Inc Payment Number 370257 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB6965	12/09/21	PV	763280	01/08/22	834.90-	D	Maxtron Oil - Shared -Dec	129042	CHS Inc
40A-IB6965	12/09/21	PV	763280	12/30/21	6.05	D	Maxtron Oil - Shared -Dec		
40A-IB7128	12/28/21	PV	763281	01/27/22	828.85-	D	Maxtron Oil - Shared -Dec		
40A-IB7199	01/03/22	PV	763167	02/02/22	143.90-	D			
40A-IB7199	01/03/22	PV	763167	02/02/22	452.65-	D			
Total Check Amount	00370257				2,254.25-				
Payee	129043	CHS Inc				Payment Number	370465	Payment Date	01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9701051	01/05/22	PV	764114	02/04/22	2,904.00-	D	PWTOC Tank #3 Diesel	129042	CHS Inc
9701051	01/05/22	PV	764114	02/04/22	5,210.60-	D	PWTOC Tank #3 Diesel		
9701050	01/05/22	PV	764115	02/04/22	1,658.81-	D	PWTOC Tank #2 Unleaded		
9701049	01/05/22	PV	764116	02/04/22	1,109.20-	D	PWTOC Tank #1 Unleaded		
405-IB8339	01/05/22	PV	764117	02/04/22	395.82-	D	PWTOC Tank #1 Dyed		
40A-IB7251	01/07/22	PV	764320	02/06/22	828.85-	D	Maxtron Oil - Shared - Jan		
Total Check Amount	00370465				12,107.28-				
Total Amount Paid to Vendor # 00129043					14,361.53-	*****			
Payee	129112	DMC Economic Development Agency				Payment Number	370262	Payment Date	01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1092	12/30/21	PV	763684	01/29/22	15,000.00-	D	Autocase Study	129112	DMC Economic Development Agenc
Total Check Amount	00370262				15,000.00-				
Total Amount Paid to Vendor # 00129112					15,000.00-	*****			
Payee	129485	Hoisington Koegler Group Inc				Payment Number	370478	Payment Date	01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020-011-3	01/10/22	PV	764047	02/09/22	10,343.75-	D	Proj #020-011 SoldierFld MstrP	129485	Hoisington Koegler Group Inc
Total Check Amount	00370478				10,343.75-				
Total Amount Paid to Vendor # 00129485					10,343.75-	*****			
Payee	129658	Troy R Erickson				Payment Number	370266	Payment Date	01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12202021	12/20/21	PV	763358	01/19/22	24.99-	D	ReimburseWirelessMouse	129658	Troy R Erickson
Total Check Amount	00370266				24.99-				
Total Amount Paid to Vendor # 00129658					24.99-	*****			
Payee	133098	Olm Co Solid Waste Refuse				Payment Number	370500	Payment Date	01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LIB123121	01/11/22	PV	763919	02/10/22	780.00-	D	2021 Library Recycling-QTY26	133098	Olm Co Solid Waste Refuse
PW123121	01/11/22	PV	764147	02/10/22	1,560.00-	D	2021 PWTOC Recycling		
Total Check Amount	00370500				2,340.00-				
Total Amount Paid to Vendor # 00133098					2,340.00-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 370498 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010122	01/01/22	PV	764160	01/31/22	651.00-	D	Skyway cleaning Jan 2022	133102	Olm Co Facilities
Total Check Amount					00370498		651.00-		
Total Amount Paid to Vendor # 00133102					651.00-	*****			

Payee 135352 *Police Service Dogs Inc* Payment Number 370298 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20210663	01/06/22	PV	763739	02/05/22	1,457.00-	D	Service Dog Training Supplies	135352	Police Service Dogs Inc
20210662	01/06/22	PV	763887	02/05/22	21,000.00-	D	2 Police Dogs		
Total Check Amount					00370298		22,457.00-		
Total Amount Paid to Vendor # 00135352					22,457.00-	*****			

Payee 136740 *Vermont Systems Inc* Payment Number 370527 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS002136	12/20/21	PV	763893	01/19/22	8,109.36-	D	'22 VSI/Webtrac Annual Maint-	136740	Vermont Systems Inc
VS002136	12/20/21	PV	763893	01/19/22	6,082.02-	D	'22 VSI/Webtrac Annual Maint-		
VS002136	12/20/21	PV	763893	01/19/22	6,082.02-	D	'22 VSI/Webtrac Annual Maint-		
VS002136	12/20/21	PV	763893	01/19/22	8,109.36-	D	'22 VSI/Webtrac Annual Maint-		
VS002136	12/20/21	PV	763893	01/19/22	8,109.36-	D	'22 VSI/Webtrac Annual Maint-		
VS002136	12/20/21	PV	763893	01/19/22	4,054.68-	D	'22 VSI/Webtrac Annual Maint-		
Total Check Amount					00370527		40,546.80-		
Total Amount Paid to Vendor # 00136740					40,546.80-	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 370253 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17603	12/14/21	PV	763214	01/13/22	3,420.00-	D	Snow Removal - Bridges	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					00370253		3,420.00-		

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 370463 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17602	12/11/21	PV	764271	01/10/22	4,185.00-	D	DSIC Snow Removal	137583	Better Lawns, Shrub, & Snow Re
17602	12/11/21	PV	764271	01/10/22	6,395.00-	D	DSIC Snow Removal		
Total Check Amount					00370463		10,580.00-		
Total Amount Paid to Vendor # 00137583					14,000.00-	*****			

Payee 139265 *New Line Mechanical* Payment Number 370495 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12	12/31/21	PV	764400	01/30/22	96,425.00-	D	HOC Dec 2021	139265	New Line Mechanical
Total Check Amount					00370495		96,425.00-		
Total Amount Paid to Vendor # 00139265					96,425.00-	*****			

Payee 144253 **BGMN Inc** Payment Number 370254 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0028622	12/07/21	PV	763279	01/06/22	437.48-	D	Gear Lubricant	144253	BGMN Inc
Total Check Amount					00370254		437.48-		
Total Amount Paid to Vendor # 00144253					437.48-	*****			

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 370286 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DEC 2021	12/30/21	PV	763277	01/29/22	2,695.00-	D	N. Station Cleaning	152652	Meyer Darla M DBA D&M Industri
GUN RANGE CLEANING	12/30/21	PV	763278	01/29/22	300.00-	D	Gun Range Cleaning-Dec		
Total Check Amount					00370286		2,995.00-		
Total Amount Paid to Vendor # 00152652					2,995.00-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 370282 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W03807	10/27/21	PV	763296	11/26/21	7,617.32-	D	LADDER MODIFICATION	154131	MacQueen Emergency Group
P06272	01/06/22	PV	763808	02/05/22	902.02-	D	VALVE GLASS DISPLY VALVES		
P06282	01/07/22	PV	763807	02/06/22	120.58-	D	BRKT, FLOW DISPLAY, VALVE		
Total Check Amount					00370282		8,639.92-		
Total Amount Paid to Vendor # 00154133					8,639.92-	*****			

Payee 154864 **Matrix Communications Inc** Payment Number 370283 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M004466	12/22/21	PV	763162	01/21/22	22,411.27-	D	OutdoorWIFI&ArtCenter	133031	Matrix Communications Inc
Total Check Amount					00370283		22,411.27-		

Payee 154864 **Matrix Communications Inc** Payment Number 370487 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M004461	12/20/21	PV	764048	01/19/22	49,365.70-	D		133031	Matrix Communications Inc
Total Check Amount					00370487		49,365.70-		
Total Amount Paid to Vendor # 00154864					71,776.97-	*****			

Payee 163775 **Pankratz, Josh DBA Anatech** Payment Number 370297 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127	12/30/21	PV	763308	01/29/22	5,300.00-	D	Dossier App Dev	163775	Pankratz, Josh DBA Anatech
Total Check Amount					00370297		5,300.00-		
Total Amount Paid to Vendor # 00163775					5,300.00-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 370311 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000871926	01/08/22	PV	763941	02/07/22	17,718.45-	D	Dental claims 1/2-1/8/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00370311		17,718.45-		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002652347	01/01/22	PV	764208	01/31/22	16.19-	D	Services - December	171869	Verizon Connect NWF, Inc.
OSV000002652347	01/01/22	PV	764208	01/31/22	16.19-	D	Services - December		
OSV000002652347	01/01/22	PV	764208	01/31/22	16.19-	D	Services - December		
OSV000002652347	01/01/22	PV	764208	01/31/22	16.19-	D	Services - December		
OSV000002652347	01/01/22	PV	764208	01/31/22	16.19-	D	Services - December		
OSV000002652347	01/01/22	PV	764208	01/31/22	16.19-	D	Services - December		
OSV000002652347	01/01/22	PV	764208	01/31/22	16.19-	D	Services - December		
OSV000002652347	01/01/22	PV	764208	01/31/22	16.19-	D	Services - December		
OSV000002652347	01/01/22	PV	764208	01/31/22	16.19-	D	Services - December		
Total Check Amount 00370526					323.80-				
Total Amount Paid to Vendor # 00171869					323.80-				

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 370290 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041503	10/27/21	PD	763330	12/30/21	18.00	D	CORE RETRN 41462	173377	MPEC- NAPA Auto Parts
041462	10/27/21	PV	763327	11/26/21	192.21-	D	BATTERY		
044134	12/01/21	PV	763194	12/31/21	23.28-	D	Oil Filter		
044714	12/08/21	PV	763195	01/07/22	37.14-	D	Filters		
045437	12/17/21	PV	763007	01/16/22	8.74-	D	Hyd Filter		
045581	12/20/21	PV	763008	01/19/22	11.12-	D	Spark Plug		
768023	12/20/21	PV	763009	01/19/22	4.95-	D	License Kit		
045564	12/20/21	PV	763196	01/19/22	9.33-	D	Cabin Filter		
045566	12/20/21	PV	763197	01/19/22	18.66-	D	Cabin Filter		
045733	12/21/21	PV	763198	01/20/22	34.56-	D	Cleaner/Flush		
045692	12/21/21	PV	763199	01/20/22	10.77-	D	Thermostat		
045871	12/22/21	PV	763200	01/21/22	30.00-	D	Battery		
769368	12/29/21	PV	763237	01/28/22	72.30-	D			
769368	12/29/21	PV	763237	01/28/22	39.66-	D			
769368	12/29/21	PV	763237	01/28/22	5.12-	D			
769368	12/29/21	PV	763237	01/28/22	44.38-	D			
769368	12/29/21	PV	763237	01/28/22	5.23-	D			
769632	12/30/21	PV	763242	01/29/22	14.97-	D			
769660	12/30/21	PV	763245	01/29/22	9.08-	D			
769676	12/30/21	PV	763246	01/29/22	20.30-	D			
769676	12/30/21	PV	763246	01/29/22	60.90-	D			
769676	12/30/21	PV	763246	01/29/22	44.38-	D			
769615	12/30/21	PV	763248	01/29/22	48.20-	D			
769615	12/30/21	PV	763248	01/29/22	39.66-	D			
769615	12/30/21	PV	763248	01/29/22	2.96-	D			
769615	12/30/21	PV	763248	01/29/22	5.23-	D			
769760	12/31/21	PV	763244	01/30/22	7.40-	D			
770060	01/03/22	PV	763240	02/02/22	19.48-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
770060	01/03/22	PV	763240	02/02/22	49.94-	D		173377	MPEC- NAPA Auto Parts
770060	01/03/22	PV	763240	02/02/22	40.74-	D			
770060	01/03/22	PV	763240	02/02/22	81.48-	D			
770060	01/03/22	PV	763240	02/02/22	24.54-	D			
770022	01/03/22	PV	763241	02/02/22	47.38-	D			
770022	01/03/22	PV	763241	02/02/22	37.64-	D			
770022	01/03/22	PV	763241	02/02/22	9.35-	D			
770022	01/03/22	PV	763241	02/02/22	34.77-	D			
770022	01/03/22	PV	763241	02/02/22	14.12-	D			
770022	01/03/22	PV	763241	02/02/22	153.60-	D			
770022	01/03/22	PV	763241	02/02/22	47.42-	D			
770022	01/03/22	PV	763241	02/02/22	5.58-	D			
046547	01/03/22	PV	763809	02/02/22	114.12-	D	TAPE BLADES PAINT		
770302	01/04/22	PV	763238	02/03/22	28.38-	D			
770302	01/04/22	PV	763238	02/03/22	28.38-	D			
770197	01/04/22	PV	763239	02/03/22	3.16-	D			
770197	01/04/22	PV	763239	02/03/22	48.34-	D			
770197	01/04/22	PV	763239	02/03/22	33.36-	D			
770197	01/04/22	PV	763239	02/03/22	15.53-	D			
770197	01/04/22	PV	763239	02/03/22	5.56-	D			
770197	01/04/22	PV	763239	02/03/22	103.00-	D			
770197	01/04/22	PV	763239	02/03/22	56.48-	D			
046682	01/04/22	PV	763741	02/03/22	59.88-	D	Oil Filters (12)		
046604	01/04/22	PV	763742	02/03/22	18.98-	D	Air Filter (2)		
046718	01/04/22	PV	763743	02/03/22	126.46-	D	Brake Rotor (2)		

Total Check Amount 00370290 1,990.20-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 370492 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
770598	01/06/22	PV	763991	02/05/22	25.75-	D		173377	MPEC- NAPA Auto Parts
770598	01/06/22	PV	763991	02/05/22	28.24-	D			
770598	01/06/22	PV	763991	02/05/22	23.82-	D			
770598	01/06/22	PV	763991	02/05/22	35.94-	D			
771145	01/10/22	PV	763992	02/09/22	32.64-	D			
771112	01/10/22	PV	763993	02/09/22	11.45-	D			
771097	01/10/22	PV	763994	02/09/22	25.75-	D			
771097	01/10/22	PV	763994	02/09/22	14.12-	D			
771097	01/10/22	PV	763994	02/09/22	5.58-	D			
771097	01/10/22	PV	763994	02/09/22	47.42-	D			
771097	01/10/22	PV	763994	02/09/22	4.47-	D			

Total Check Amount 00370492 255.18-

Total Amount Paid to Vendor # 00173377 2,245.38-

Payee 187002 Payment Number 370249 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	12/29/21	PV	763298	01/28/22	4,416.00-	D	THIRA. CONSULTS	187002	Atchison,Cathleen DBA Atchison
Total Check Amount					00370249		4,416.00-		
Total Amount Paid to Vendor # 00187002							4,416.00-		

Payee 190722 Express Scripts Payment Number 370267 Payment Date 01/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43257911C	01/10/22	PV	763939	02/09/22	36,110.53-	D	Pharmacy claims 1/3-1/9/22	190722	Express Scripts
Total Check Amount					00370267		36,110.53-		

Payee 190722 Express Scripts Payment Number 370471 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43298621C	01/17/22	PV	764535	02/16/22	114,560.97-	D	Pharmacy claims 1/10-1/16/22	190722	Express Scripts
Total Check Amount					00370471		114,560.97-		
Total Amount Paid to Vendor # 00190722							150,671.50-		

Payee 191779 Gamble Associates Payment Number 370474 Payment Date 01/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	01/12/21	PV	764391	02/11/21	36,315.00-	D	Riverfront Design Dec 2021	191779	Gamble Associates
Total Check Amount					00370474		36,315.00-		
Total Amount Paid to Vendor # 00191779							36,315.00-		

Grand Total 5,040,890.02-