

Payee 5355 John T Sethre Payment Number 371559 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/01/22	PV	768872	03/03/22	40.85-	D	Refund February ACH Premium	5355	John T Sethre
Total Check Amount 00371559					40.85-				
Total Amount Paid to Vendor # 0005355					40.85-	*****			

Payee 11862 Patrick R Hoult Payment Number 371438 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/07/22	PV	767301	03/09/22	200.00-	D	Reimbursement - Boots	11862	Patrick R Hoult
Total Check Amount 00371438					200.00-				
Total Amount Paid to Vendor # 00011862					200.00-	*****			

Payee 20281 Aspen Equipment Company Inc Payment Number 371374 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10235747	02/03/22	PV	767042	03/05/22	31.83-	D		20282	Aspen Equipment Company Inc
10235747	02/03/22	PV	767042	03/05/22	23.67-	D			
10235747	02/03/22	PV	767042	03/05/22	106.92-	D			
10235878	02/08/22	PV	767117	03/10/22	13.43-	D			
10235878	02/08/22	PV	767117	03/10/22	40.42-	D			
10235878	02/08/22	PV	767117	03/10/22	5.63-	D			
10235878	02/08/22	PV	767117	03/10/22	8.11-	D			
Total Check Amount 00371374					230.01-				
Total Amount Paid to Vendor # 00020281					230.01-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 371382 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670086375	02/07/22	PV	767043	03/09/22	2,199.66-	D		20405	Bauer Built Tire Service Cente
670086375	02/07/22	PV	767043	03/09/22	287.60-	D			
670086460	02/08/22	PV	767119	03/10/22	61.00-	D			
670086539	02/10/22	PV	767519	03/12/22	155.27-	D			
670086539	02/10/22	PV	767519	03/12/22	5.00-	D			
670086577	02/14/22	PV	768406	03/16/22	438.96-	D			
670086577	02/14/22	PV	768406	03/16/22	10.00-	D			
670086610	02/16/22	PV	768405	03/18/22	464.30-	D			
670086610	02/16/22	PV	768405	03/18/22	20.00-	D			
Total Check Amount 00371382					3,641.79-				
Total Amount Paid to Vendor # 00020405					3,641.79-	*****			

Payee 20599 Brock White Co Payment Number 371389 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15018084-00	09/30/21	PV	760762	10/30/21	1,000.00-	D	Shims	20600	Brock White Co
15144033-00	11/18/21	PV	759420	12/18/21	165.40-	D	Tie Wire		
15172521-00	12/06/21	PV	761475	01/05/22	756.36-	D	Geotex 801 Nonwoven		

Total Check Amount 00371389 1,921.76-
Total Amount Paid to Vendor # 00020599 1,921.76-

Payee 20613 Bro-Tex Inc Payment Number 371390 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
547077	11/03/21	PV	758173	12/03/21	682.44-	D	Acct #05659	20613	Bro-Tex Inc
Total Check Amount 00371390					<u>682.44-</u>				
Total Amount Paid to Vendor # 00020613					682.44-	*****			

Payee 20874 Clark Concrete Inc Payment Number 371402 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463442	02/03/22	PV	767295	03/05/22	1,450.00-	D	Snow Removal 330 bldg	20874	Clark Concrete Inc
Total Check Amount 00371402					<u>1,450.00-</u>				
Total Amount Paid to Vendor # 00020874					1,450.00-	*****			

Payee 21037 Custom Communications Inc Payment Number 371406 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506647	01/11/22	PV	767328	02/10/22	211.50-	D	AlarmMonitoring	21037	Custom Communications Inc
510073	01/19/22	PV	768284	02/18/22	143.80-	D	FIRE ALARM INSPECTION		
510507	02/02/22	PV	766956	03/04/22	3,000.00-	D	Video Surveillance DVR Install		
510972	02/10/22	PV	767400	03/12/22	351.90-	D	AlrmMonitoring/3.1.22-5.31.22		
Total Check Amount 00371406					<u>3,707.20-</u>				
Total Amount Paid to Vendor # 00021037					3,707.20-	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 371409 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
233563	01/20/22	PV	767550	02/19/22	95.71-	D	Bolt/Wedges/10% Disc Dedctn	21265	Earl's Small Engine Repair Inc
Total Check Amount 00371409					<u>95.71-</u>				
Total Amount Paid to Vendor # 00021265					95.71-	*****			

Payee 21611 Gaylord Bros Inc Payment Number 371422 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2750949	01/27/22	PV	767085	02/26/22	65.62-	D	BkBoxesFlapFileFolders	21611	Gaylord Bros Inc
Total Check Amount 00371422					<u>65.62-</u>				
Total Amount Paid to Vendor # 00021611					65.62-	*****			

Payee 21654 Gillig Corporation Payment Number 371423 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40885115	01/28/22	PV	767049	02/27/22	553.26-	D		21654	Gillig Corporation
40886149	02/01/22	PV	767051	03/03/22	290.46-	D			
40886589	02/02/22	PV	767047	03/04/22	155.35-	D			
40887089	02/03/22	PV	767124	03/05/22	164.16-	D			
40887089	02/03/22	PV	767124	03/05/22	19.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40887089	02/03/22	PV	767124	03/05/22	33.08-	D		21654	Gillig Corporation
40887089	02/03/22	PV	767124	03/05/22	111.84-	D			
40887090	02/03/22	PV	767526	03/05/22	634.10-	D			
40887966	02/07/22	PV	767123	03/09/22	114.72-	D			
40887966	02/07/22	PV	767123	03/09/22	109.44-	D			
40888480	02/08/22	PV	767525	03/10/22	332.10-	D			
40889015	02/09/22	PV	767527	03/11/22	110.20-	D			
40889015	02/09/22	PV	767527	03/11/22	15.12-	D			
40889015	02/09/22	PV	767527	03/11/22	166.44-	D			
40889016	02/09/22	PV	768410	03/11/22	132.65-	D			
40889016	02/09/22	PV	768410	03/11/22	345.34-	D			
40889016	02/09/22	PV	768410	03/11/22	145.00-	D			
40889016	02/09/22	PV	768410	03/11/22	618.55-	D			
40889016	02/09/22	PV	768410	03/11/22	171.60-	D			
40889016	02/09/22	PV	768410	03/11/22	132.11-	D			
40889016	02/09/22	PV	768410	03/11/22	25.83-	D			
40889016	02/09/22	PV	768410	03/11/22	25.83-	D			
40890372	02/14/22	PV	768411	03/16/22	155.35-	D			
Total Check Amount	00371423				4,561.63-				
Total Amount Paid to Vendor # 00021654					4,561.63-				

Payee 21685 Gopher State One-Call Inc. Payment Number 371425 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2000704	01/31/22	PV	767553	03/02/22	50.00-	D	'22 Annual Operator Fee	21685	Gopher State One-Call Inc.
2010705	01/31/22	PV	767554	03/02/22	33.75-	D	Gopher Tickets		
Total Check Amount	00371425				83.75-				
Total Amount Paid to Vendor # 00021685					83.75-				

Payee 21703 Grainger Inc Payment Number 4794 Payment Date 01/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9158942434	12/22/21	PV	767032	01/21/22	213.57	D	Coding Correction to Prev Chg	21704	Grainger Inc
9158942434	12/22/21	PV	767032	01/21/22	213.57-	D	Coding Correction to Prev Chg		
Total Check Amount	00004794								

Payee 21703 Grainger Inc Payment Number 371428 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9200592328	02/03/22	PV	768276	03/05/22	139.25-	D	FLUTE TAP SAFETY GLASSES	21704	Grainger Inc
9201032993	02/03/22	PV	768277	03/05/22	96.79-	D	FLUTE TAP SAFETY GLASSES		
Total Check Amount	00371428				236.04-				
Total Amount Paid to Vendor # 00021703					236.04-				

Payee 21735 Grey House Publishing Payment Number 371430 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
961249	12/29/21	PV	768289	01/28/22	260.05-	D	Books	21735	Grey House Publishing
363059	01/14/22	PV	768288	02/13/22	278.00-	D	Books		
363026	01/27/22	PV	768287	02/26/22	188.00-	D	Books		
Total Check Amount	00371430				726.05-				
Total Amount Paid to Vendor # 00021735					726.05-				

Payee 21773 Hach Company Payment Number 371431 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12851931	01/25/22	PV	768452	02/24/22	3,347.24-	D	Acct #067273	21774	Hach Company
Total Check Amount	00371431				3,347.24-				
Total Amount Paid to Vendor # 00021773					3,347.24-				

Payee 21821 Harrington Industrial Plastics LLC Payment Number 371434 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04116196	01/27/22	PV	767233	02/26/22	1,608.22-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount	00371434				1,608.22-				
Total Amount Paid to Vendor # 00021821					1,608.22-				

Payee 22026 Hunt Electric Corporation Payment Number 371439 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19	11/22/21	PV	768533	12/22/21	14,374.45-	D	HOC Nov 2021	22027	Hunt Electric Corporation
Total Check Amount	00371439				14,374.45-				
Total Amount Paid to Vendor # 00022026					14,374.45-				

Payee 22103 Intercultural Mutual Asst Inc Payment Number 371455 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW10156	02/15/22	PV	768266	03/17/22	150.00-	D	Translation	22103	Intercultural Mutual Asst Inc
Total Check Amount	00371455				150.00-				
Total Amount Paid to Vendor # 00022103					150.00-				

Payee 22239 Ingram Library Services Payment Number 371453 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57254694	01/20/22	PV	766986	02/19/22	54.33-	D	Books	22239	Ingram Library Services
57254695	01/20/22	PV	766987	02/19/22	7.99-	D	Materials Processing		
57254683	01/20/22	PV	767161	02/19/22	29.42-	D	Books		
57254685	01/20/22	PV	767162	02/19/22	18.52-	D	Books		
57254688	01/20/22	PV	767163	02/19/22	14.14-	D	Books		
57287193	01/21/22	PV	767164	02/20/22	24.53-	D	Books		
57287194	01/21/22	PV	767165	02/20/22	54.77-	D	Books		
57287197	01/21/22	PV	767166	02/20/22	25.51-	D	Books		
57301560	01/21/22	PV	767167	02/20/22	5.39-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57301566	01/21/22	PV	767168	02/20/22	86.93-	D	Books	22239	Ingram Library Services
57348678	01/25/22	PV	767169	02/24/22	114.26-	D	Books		
57348679	01/25/22	PV	767170	02/24/22	9.59-	D	Books		
57348680	01/25/22	PV	767171	02/24/22	10.20-	D	Books		
57348684	01/25/22	PV	767172	02/24/22	14.72-	D	Books		
57348694	01/25/22	PV	767173	02/24/22	45.23-	D	Books		
57348695	01/25/22	PV	767174	02/24/22	19.18-	D	Books		
57348696	01/25/22	PV	767175	02/24/22	14.69-	D	Books		
57348699	01/25/22	PV	767176	02/24/22	15.26-	D	Books		
57388514	01/26/22	PV	766988	02/25/22	21.59-	D	Books		
57388515	01/26/22	PV	766989	02/25/22	28.78-	D	Books		
57388516	01/26/22	PV	766990	02/25/22	14.99-	D	Books		
57388517	01/26/22	PV	766991	02/25/22	37.48-	D	Books		
57388518	01/26/22	PV	766992	02/25/22	89.99-	D	Books		
57388519	01/26/22	PV	766993	02/25/22	43.17-	D	Books		
57388520	01/26/22	PV	766994	02/25/22	13.19-	D	Books		
57388521	01/26/22	PV	766995	02/25/22	8.44-	D	Books		
57388526	01/26/22	PV	766996	02/25/22	19.08-	D	Books		
57388527	01/26/22	PV	766997	02/25/22	14.17-	D	Books		
57388530	01/26/22	PV	766998	02/25/22	58.61-	D	Books		
57388532	01/26/22	PV	766999	02/25/22	72.37-	D	Books		
57388533	01/26/22	PV	767000	02/25/22	386.05-	D	Books		
57388534	01/26/22	PV	767001	02/25/22	69.61-	D	Materials Processing		
57388535	01/26/22	PV	767002	02/25/22	26.06-	D	Books		
57388536	01/26/22	PV	767003	02/25/22	217.22-	D	Books		
57388537	01/26/22	PV	767004	02/25/22	20.44-	D	Materials Processing		
57388523	01/26/22	PV	767177	02/25/22	15.23-	D	Books		
57388524	01/26/22	PV	767178	02/25/22	30.67-	D	Books		
57388525	01/26/22	PV	767179	02/25/22	15.26-	D	Books		
57388528	01/26/22	PV	767180	02/25/22	12.99-	D	Books		
57388529	01/26/22	PV	767181	02/25/22	59.06-	D	Books		
57388531	01/26/22	PV	767182	02/25/22	7.77-	D	Books		
57417510	01/27/22	PV	767005	02/26/22	18.60-	D	Books		
57431698	01/27/22	PV	767006	02/26/22	38.80-	D	Books		
57431697	01/27/22	PV	767183	02/26/22	10.20-	D	Books		
57444463	01/28/22	PV	767007	02/27/22	25.20-	D	Books		
57461788	01/28/22	PV	767008	02/27/22	54.00-	D	Books		
57461790	01/28/22	PV	767009	02/27/22	10.77-	D	Books		
57461791	01/28/22	PV	767010	02/27/22	11.96-	D	Books		
57461792	01/28/22	PV	767011	02/27/22	1.12-	D	Materials Processing		
57480619	01/31/22	PD	767608	02/15/22	5.99	D	Books		
57485628	01/31/22	PV	767184	03/02/22	216.82-	D	Books		
57485629	01/31/22	PV	767185	03/02/22	10.19-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57485630	01/31/22	PV	767186	03/02/22	14.72-	D	Books	22239	Ingram Library Services
57485631	01/31/22	PV	767187	03/02/22	14.16-	D	Books		
57485633	01/31/22	PV	767188	03/02/22	44.35-	D	Books		
57485634	01/31/22	PV	767189	03/02/22	11.39-	D	Books		
57485635	01/31/22	PV	767190	03/02/22	40.70-	D	Books		
57485636	01/31/22	PV	767191	03/02/22	14.71-	D	Books		
57485637	01/31/22	PV	767192	03/02/22	57.19-	D	Books		
57485638	01/31/22	PV	767193	03/02/22	8.44-	D	Books		
57485639	01/31/22	PV	767194	03/02/22	28.06-	D	Books		
57485640	01/31/22	PV	767195	03/02/22	13.62-	D	Books		
57485642	01/31/22	PV	767196	03/02/22	19.61-	D	Books		
57485647	01/31/22	PV	767197	03/02/22	297.49-	D	Books		
57485648	01/31/22	PV	767198	03/02/22	8.99-	D	Books		
57485652	01/31/22	PV	767199	03/02/22	19.60-	D	Books		
57485653	01/31/22	PV	767200	03/02/22	2.24-	D	Materials Processing		
57485632	01/31/22	PV	767609	03/02/22	15.26-	D	Books		
57485641	01/31/22	PV	767610	03/02/22	30.52-	D	Books		
57485643	01/31/22	PV	767611	03/02/22	19.08-	D	Books		
57485644	01/31/22	PV	767612	03/02/22	23.97-	D	Books		
57485645	01/31/22	PV	767613	03/02/22	15.25-	D	Books		
57485646	01/31/22	PV	767614	03/02/22	9.60-	D	Books		
57485649	01/31/22	PV	767615	03/02/22	11.37-	D	Books		
57485650	01/31/22	PV	767616	03/02/22	20.34-	D	Books		
57485651	01/31/22	PV	767617	03/02/22	111.16-	D	Materials Processing		
57510510	02/01/22	PV	767201	03/03/22	133.50-	D	Books		
57510511	02/01/22	PV	767202	03/03/22	15.26-	D	Books		
57510512	02/01/22	PV	767203	03/03/22	8.70-	D	Books		
57510513	02/01/22	PV	767204	03/03/22	9.80-	D	Books		
57510515	02/01/22	PV	767205	03/03/22	29.40-	D	Books		
57510516	02/01/22	PV	767206	03/03/22	31.60-	D	Books		
57510517	02/01/22	PV	767207	03/03/22	173.34-	D	Books		
57510518	02/01/22	PV	767208	03/03/22	41.92-	D	Materials Processing		
57510505	02/01/22	PV	767618	03/03/22	18.52-	D	Books		
57510507	02/01/22	PV	767619	03/03/22	10.20-	D	Books		
57510508	02/01/22	PV	767620	03/03/22	9.59-	D	Books		
57510509	02/01/22	PV	767621	03/03/22	15.80-	D	Books		
57510514	02/01/22	PV	767622	03/03/22	28.86-	D	Books		
57510520	02/01/22	PV	767623	03/03/22	14.72-	D	Books		
57510522	02/01/22	PV	767624	03/03/22	68.09-	D	Books		
57510523	02/01/22	PV	767625	03/03/22	13.74-	D	Materials Processing		
57531513	02/01/22	PV	767626	03/03/22	8.17-	D	Books		
57531514	02/01/22	PV	767627	03/03/22	13.01-	D	Materials Processing		
57510502	02/01/22	PV	768290	03/03/22	23.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57510503	02/01/22	PV	768291	03/03/22	11.99-	D	Books	22239	Ingram Library Services
57510504	02/01/22	PV	768292	03/03/22	11.99-	D	Books		
57510506	02/01/22	PV	768293	03/03/22	58.44-	D	Books		
57510519	02/01/22	PV	768294	03/03/22	10.20-	D	Books		
57510521	02/01/22	PV	768295	03/03/22	7.79-	D	Books		
57561952	02/02/22	PV	767628	03/04/22	32.95-	D	Books		
57561954	02/02/22	PV	767629	03/04/22	13.63-	D	Books		
57561955	02/02/22	PV	767630	03/04/22	84.36-	D	Books		
57561956	02/02/22	PV	767631	03/04/22	7.50-	D	Materials Processing		
57561957	02/02/22	PV	767632	03/04/22	7.18-	D	Books		
57561959	02/02/22	PV	767633	03/04/22	28.86-	D	Books		
57561960	02/02/22	PV	767634	03/04/22	15.31-	D	Materials Processing		
57561953	02/02/22	PV	768296	03/04/22	10.20-	D	Books		
57561958	02/02/22	PV	768297	03/04/22	22.17-	D	Books		
57585406	02/03/22	PD	767635	02/15/22	205.38	D	Books		
57585406	02/03/22	PD	767636	02/15/22	4.86	D	credit/shipping		
57582516	02/03/22	PV	767209	03/05/22	9.74-	D	Books		
57594992	02/04/22	PV	767637	03/06/22	10.35-	D	Books		
57594993	02/04/22	PV	767638	03/06/22	10.89-	D	Books		
57594994	02/04/22	PV	767639	03/06/22	46.86-	D	Books		
57594996	02/04/22	PV	767640	03/06/22	11.69-	D	Books		
57594997	02/04/22	PV	767641	03/06/22	21.16-	D	Materials Processing		
57594998	02/04/22	PV	767642	03/06/22	482.80-	D	Books		
57594999	02/04/22	PV	767643	03/06/22	55.18-	D	Materials Processing		
57595000	02/04/22	PV	767644	03/06/22	158.00-	D	Books		
57595001	02/04/22	PV	767645	03/06/22	150.13-	D	Books		
57595002	02/04/22	PV	767646	03/06/22	9.80-	D	Books		
57610454	02/04/22	PV	767647	03/06/22	10.35-	D	Books		
57610455	02/04/22	PV	767648	03/06/22	11.96-	D	Books		
57610456	02/04/22	PV	767649	03/06/22	35.00-	D	Books		
57610457	02/04/22	PV	767650	03/06/22	14.17-	D	Books		
57610458	02/04/22	PV	767651	03/06/22	14.59-	D	Materials Processing		
57610459	02/04/22	PV	767652	03/06/22	32.00-	D	Books		
57610461	02/04/22	PV	767653	03/06/22	8.97-	D	Books		
57610462	02/04/22	PV	767654	03/06/22	7.17-	D	Books		
57610463	02/04/22	PV	767655	03/06/22	11.99-	D	Books		
57610464	02/04/22	PV	767656	03/06/22	32.40-	D	Books		
57610465	02/04/22	PV	767657	03/06/22	20.66-	D	Books		
57610466	02/04/22	PV	767658	03/06/22	17.97-	D	Books		
57610453	02/04/22	PV	768298	03/06/22	8.40-	D	Books		
57594989	02/04/22	PV	768479	03/06/22	16.18-	D	Books		
57594990	02/04/22	PV	768480	03/06/22	45.76-	D	Books		
57594991	02/04/22	PV	768481	03/06/22	33.91-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57594995	02/04/22	PV	768482	03/06/22	15.25-	D	Books	22239	Ingram Library Services
57610460	02/04/22	PV	768483	03/06/22	8.97-	D	Books		
57610467	02/04/22	PV	768484	03/06/22	73.06-	D	Books		
57610468	02/04/22	PV	768485	03/06/22	42.00-	D	Materials Processing		
57629136	02/06/22	PV	767659	03/08/22	5.39-	D	Books		
57629137	02/06/22	PV	767660	03/08/22	10.90-	D	Books		
57629138	02/06/22	PV	767661	03/08/22	2.79-	D	Materials Processing		
57629139	02/06/22	PV	767662	03/08/22	31.60-	D	Books		
57640100	02/07/22	PV	767663	03/09/22	15.26-	D	Books		
57640102	02/07/22	PV	767664	03/09/22	16.79-	D	Books		
57640103	02/07/22	PV	767665	03/09/22	15.81-	D	Books		
57640104	02/07/22	PV	767666	03/09/22	14.72-	D	Books		
57640105	02/07/22	PV	767667	03/09/22	9.80-	D	Books		
57640107	02/07/22	PV	767668	03/09/22	453.51-	D	Books		
57640108	02/07/22	PV	767669	03/09/22	680.73-	D	Books		
57640109	02/07/22	PV	767670	03/09/22	135.45-	D	Books		
57640111	02/07/22	PV	767671	03/09/22	144.14-	D	Books		
57640112	02/07/22	PV	767672	03/09/22	171.35-	D	Materials Processing		
57640115	02/07/22	PV	767673	03/09/22	15.26-	D	Books		
57640116	02/07/22	PV	767674	03/09/22	17.42-	D	Books		
57640118	02/07/22	PV	767675	03/09/22	10.88-	D	Books		
57640119	02/07/22	PV	767676	03/09/22	63.74-	D	Books		
57640120	02/07/22	PV	767677	03/09/22	19.60-	D	Books		
57640121	02/07/22	PV	767678	03/09/22	35.43-	D	Books		
57640123	02/07/22	PV	767679	03/09/22	9.26-	D	Books		
57640124	02/07/22	PV	767680	03/09/22	8.97-	D	Books		
57640125	02/07/22	PV	767681	03/09/22	25.74-	D	Materials Processing		
57640128	02/07/22	PV	767682	03/09/22	19.08-	D	Books		
57640129	02/07/22	PV	767683	03/09/22	.40-	D	Materials Processing		
57640099	02/07/22	PV	768486	03/09/22	30.46-	D	Books		
57640101	02/07/22	PV	768487	03/09/22	14.71-	D	Books		
57640106	02/07/22	PV	768488	03/09/22	8.97-	D	Books		
57640110	02/07/22	PV	768489	03/09/22	70.09-	D	Books		
57640113	02/07/22	PV	768490	03/09/22	44.14-	D	Books		
57640114	02/07/22	PV	768491	03/09/22	10.89-	D	Books		
57640117	02/07/22	PV	768492	03/09/22	10.20-	D	Books		
57640122	02/07/22	PV	768493	03/09/22	29.96-	D	Books		
57640126	02/07/22	PV	768494	03/09/22	10.20-	D	Books		
57640127	02/07/22	PV	768495	03/09/22	2.39-	D	Materials Processing		
57683479	02/08/22	PV	767684	03/10/22	14.28-	D	Books		
57683480	02/08/22	PV	767685	03/10/22	4.78-	D	Materials Processing		
57683481	02/08/22	PV	767686	03/10/22	4.79-	D	Books		
57683484	02/08/22	PV	767687	03/10/22	313.87-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57683485	02/08/22	PV	767688	03/10/22	60.37-	D	Materials Processing	22239	Ingram Library Services
57662268	02/08/22	PV	768299	03/10/22	54.53-	D	Books		
57662269	02/08/22	PV	768300	03/10/22	19.60-	D	Books		
57662270	02/08/22	PV	768301	03/10/22	15.26-	D	Books		
57662271	02/08/22	PV	768302	03/10/22	13.08-	D	Books		
57662272	02/08/22	PV	768303	03/10/22	49.00-	D	Books		
57662273	02/08/22	PV	768304	03/10/22	20.70-	D	Books		
57662275	02/08/22	PV	768305	03/10/22	36.36-	D	Books		
57662276	02/08/22	PV	768306	03/10/22	164.79-	D	Books		
57662277	02/08/22	PV	768307	03/10/22	40.31-	D	Books		
57662278	02/08/22	PV	768308	03/10/22	55.03-	D	Materials Processing		
57662279	02/08/22	PV	768309	03/10/22	19.60-	D	Books		
57662280	02/08/22	PV	768310	03/10/22	8.99-	D	Books		
57662281	02/08/22	PV	768311	03/10/22	4.63-	D	Materials Processing		
57683482	02/08/22	PV	768312	03/10/22	15.58-	D	Books		
57683483	02/08/22	PV	768313	03/10/22	7.17-	D	Materials Processing		
57662265	02/08/22	PV	768496	03/10/22	104.08-	D	Books		
57662266	02/08/22	PV	768497	03/10/22	15.26-	D	Books		
57662267	02/08/22	PV	768498	03/10/22	15.25-	D	Books		
57662274	02/08/22	PV	768499	03/10/22	57.03-	D	Books		
57697699	02/09/22	PV	768314	03/11/22	18.52-	D	Books		
57697700	02/09/22	PV	768315	03/11/22	5.99-	D	Books		
57709873	02/09/22	PV	768316	03/11/22	16.34-	D	Books		
57709874	02/09/22	PV	768317	03/11/22	13.62-	D	Books		
57709875	02/09/22	PV	768318	03/11/22	1.92-	D	Materials Processing		
57697688	02/09/22	PV	768500	03/11/22	9.80-	D	Books		
57697689	02/09/22	PV	768501	03/11/22	27.24-	D	Books		
57697690	02/09/22	PV	768502	03/11/22	4.79-	D	Books		
57697691	02/09/22	PV	768503	03/11/22	29.40-	D	Books		
57697692	02/09/22	PV	768504	03/11/22	19.60-	D	Books		
57697696	02/09/22	PV	768505	03/11/22	858.15-	D	Books		
57709865	02/09/22	PV	768506	03/11/22	16.96-	D	Books		
57709866	02/09/22	PV	768507	03/11/22	510.99-	D	Books		
57709867	02/09/22	PV	768508	03/11/22	87.48-	D	Books		
57709868	02/09/22	PV	768509	03/11/22	119.61-	D	Books		
57709870	02/09/22	PV	768510	03/11/22	626.01-	D	Books		
57734964	02/10/22	PV	768319	03/12/22	16.32-	D	Books		
57734965	02/10/22	PV	768320	03/12/22	90.03-	D	Books		
57734966	02/10/22	PV	768321	03/12/22	97.11-	D	Books		
57734967	02/10/22	PV	768322	03/12/22	192.16-	D	Books		
57734968	02/10/22	PV	768323	03/12/22	30.56-	D	Materials Processing		
57734969	02/10/22	PV	768324	03/12/22	3.57-	D	Books		
57734970	02/10/22	PV	768325	03/12/22	10.77-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57734972	02/10/22	PV	768326	03/12/22	38.02-	D	Books	22239	Ingram Library Services
57734973	02/10/22	PV	768327	03/12/22	281.72-	D	Books		
57734974	02/10/22	PV	768328	03/12/22	43.80-	D	Materials Processing		
57721313	02/10/22	PV	768511	03/12/22	339.19-	D	Books		
57721314	02/10/22	PV	768512	03/12/22	16.34-	D	Books		
57721315	02/10/22	PV	768513	03/12/22	34.56-	D	Materials Processing		
57721318	02/10/22	PV	768514	03/12/22	292.72-	D	Books		
57721319	02/10/22	PV	768515	03/12/22	75.45-	D	Materials Processing		
57734971	02/10/22	PV	768516	03/12/22	5.39-	D	Books		
57762250	02/11/22	PD	768329	02/16/22	28.78	D	Books		
57747011	02/11/22	PV	768517	03/13/22	28.56-	D	Books		
57747012	02/11/22	PV	768518	03/13/22	10.35-	D	Books		
57747014	02/11/22	PV	768519	03/13/22	26.82-	D	Books		
57747015	02/11/22	PV	768520	03/13/22	57.50-	D	Books/YSGouletDon		
57747016	02/11/22	PV	768521	03/13/22	11.04-	D	Materials Processing		
57759283	02/11/22	PV	768522	03/13/22	2.39-	D	Books		
57759287	02/11/22	PV	768523	03/13/22	66.97-	D	Books		
57759288	02/11/22	PV	768524	03/13/22	26.79-	D	Materials Processing		
57773260	02/13/22	PV	768525	03/15/22	13.05-	D	Books		
57773266	02/13/22	PV	768526	03/15/22	7.18-	D	Books		
57773268	02/13/22	PV	768527	03/15/22	11.69-	D	Books		
57773269	02/13/22	PV	768528	03/15/22	15.53-	D	Books		
57773271	02/13/22	PV	768529	03/15/22	26.32-	D	Materials Processing		
57773273	02/13/22	PV	768530	03/15/22	5.44-	D	Books		
Total Check Amount 00371453					12,793.62-				
Total Amount Paid to Vendor # 00022239					12,793.62-	*****			

Payee 22392 League of MN Cities Payment Number 371467 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
357731	01/11/22	PV	768364	02/10/22	1,840.00-	D	2022 MCSC Membership	22392	League of MN Cities
Total Check Amount 00371467					1,840.00-				
Total Amount Paid to Vendor # 00022392					1,840.00-	*****			

Payee 22738 Mergent Fis Inc Payment Number 371478 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1673017793	02/11/22	PV	768330	03/13/22	250.00-	D	Books	22738	Mergent Fis Inc
Total Check Amount 00371478					250.00-				
Total Amount Paid to Vendor # 00022738					250.00-	*****			

Payee 22820 Minitex Library Info Network Payment Number 371360 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24286903	02/02/22	PV	766902	03/04/22	15.00-	D	Lost ILL Item	22820	Minitex Library Info Network

Total Check Amount 00371360 15.00-
Total Amount Paid to Vendor # 00022820 15.00-

Payee 22850 MN Cont Legal Ed Payment Number 371484 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1169915	01/31/22	PV	767091	03/02/22	189.00-	D	Atty.MNCrtrmEvidenceBook	22850	MN Cont Legal Ed
Total Check Amount 00371484					<u>189.00-</u>				
Total Amount Paid to Vendor # 00022850					189.00-	*****			

Payee 22865 MN Dept of Labor & Industry Payment Number 371485 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0129365X	01/17/22	PV	767442	02/16/22	100.00-	D	Elevator Annual Ops 2022	22865	MN Dept of Labor & Industry
ABI0033663X	01/27/22	PV	767923	02/26/22	165.00-	D	PWTOC Boiler Licenses		
ALR0130166X	01/29/22	PV	767287	02/28/22	200.00-	D	Elev Operation permit		
ALR0130156X	01/29/22	PV	767697	02/28/22	300.00-	D	2022ElevatorPermitsLibrary-3		
Total Check Amount 00371485					<u>765.00-</u>				
Total Amount Paid to Vendor # 00022865					765.00-	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 371488 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV22010417	02/09/22	PV	767223	03/11/22	82.17-	D	Internet Services - 1/22	22870	MN Office of MN.IT Services
Total Check Amount 00371488					<u>82.17-</u>				
Total Amount Paid to Vendor # 00022870					82.17-	*****			

Payee 22930 MN Pollution Control Agency Payment Number 371361 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/11/22	02/11/22	PV	767389	03/13/22	200.00-	D	RegMPCAAnn-BettenbergGoettelmn	22930	MN Pollution Control Agency
2/11/22	02/11/22	PV	767389	03/13/22	200.00-	D	RegMPCAAnn-BettenbergGoettelmn		
Total Check Amount 00371361					<u>400.00-</u>				

Payee 22930 MN Pollution Control Agency Payment Number 371362 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/11/22	02/11/22	PV	767390	03/13/22	260.00-	D	RegExamRefresherHansen,Nelson	22930	MN Pollution Control Agency
2/11/22	02/11/22	PV	767390	03/13/22	260.00-	D	RegExamRefresherHansen,Nelson		
Total Check Amount 00371362					<u>520.00-</u>				

Payee 22930 MN Pollution Control Agency Payment Number 371363 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/16/22	02/16/22	PV	767920	03/18/22	200.00-	D	Reg-Collections Conf-March22	22930	MN Pollution Control Agency
2/16/22	02/16/22	PV	767920	03/18/22	200.00-	D	Reg-Collections Conf-March22		
2/16/22	02/16/22	PV	767920	03/18/22	200.00-	D	Reg-Collections Conf-March22		
2/16/22	02/16/22	PV	767920	03/18/22	200.00-	D	Reg-Collections Conf-March22		
2/16/22	02/16/22	PV	767920	03/18/22	200.00-	D	Reg-Collections Conf-March22		
Total Check Amount 00371363					<u>1,000.00-</u>				

Payee 22930 MN Pollution Control Agency Payment Number 371489 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000133238	01/22/22	PV	766885	02/21/22	62.50-	D	BioBus Vic Reimbursmnt	22930	MN Pollution Control Agency
Total Check Amount					00371489		62.50-		
Total Amount Paid to Vendor # 00022930					1,982.50-	*****			

Payee 23321 Olm Co Health Dept Payment Number 371497 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1357	01/05/22	PV	767322	02/04/22	652.00-	D	50M Pool Lic Renewal	23321	Olm Co Health Dept
Total Check Amount					00371497		652.00-		
Total Amount Paid to Vendor # 00023321					652.00-	*****			

Payee 23384 Paape Distributing Co Inc. Payment Number 371500 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104756	12/15/21	PV	767436	01/14/22	485.00-	D	Maint/Repairs per contract	23384	Paape Distributing Co Inc.
104913	12/27/21	PV	767424	01/26/22	48.50-	D	Maint/Repair to system		
105083	01/12/22	PV	767425	02/11/22	2,451.76-	D	Maint/Repair to Boilers		
Total Check Amount					00371500		2,985.26-		
Total Amount Paid to Vendor # 00023384					2,985.26-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 371502 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102346	01/19/22	PV	766924	02/18/22	6.40-	D	Keys	23434	Pauls Lock & Key Shop Inc
102350	01/19/22	PV	767573	02/18/22	93.00-	D	Repair Lock		
102410	02/03/22	PV	767574	03/05/22	16.75-	D	Keys/Key Ring		
Total Check Amount					00371502		116.15-		
Total Amount Paid to Vendor # 00023434					116.15-	*****			

Payee 23523 Plunkett's Inc. Payment Number 371507 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7393926	01/21/22	PV	766929	02/20/22	58.49-	D	General Pest Control Program	23523	Plunkett's Inc.
7407622	01/28/22	PV	767575	02/27/22	56.16-	D	Rodent Control Program		
7413992	02/07/22	PV	767705	03/09/22	46.24-	D	PestControlService2.7.2022		
Total Check Amount					00371507		160.89-		
Total Amount Paid to Vendor # 00023523					160.89-	*****			

Payee 23592 Professional Law Enf Asst Assn Payment Number 371510 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HOLLY BISHOP	01/01/22	PV	768437	01/31/22	35.00-	D	PLEAA - Holly Bishop Dues	23592	Professional Law Enf Asst Assn
CHRIS NELSON	01/01/22	PV	768438	01/31/22	35.00-	D	PLEAA - Chris Nelson Dues		
LISA MAJERUS	01/01/22	PV	768439	01/31/22	35.00-	D	PLEAA - Lisa Majerus Dues		
SUSANNE KIEHNE	01/01/22	PV	768440	01/31/22	35.00-	D	PLEAA - Susanne Kiehne Dues		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RACHEL LEHMAN	01/01/22	PV	768441	01/31/22	35.00-	D	PLEAA - Rachel Lehman Dues	23592	Professional Law Enf Asst Assn
AMANDA HUBBARD	01/01/22	PV	768442	01/31/22	35.00-	D	PLEAA - Amanda Hubbard Dues		
Total Check Amount	00371510				210.00-				
Total Amount Paid to Vendor # 00023592					210.00-				

Payee 23912 Roch Ford Toyota Payment Number 371522 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55769	02/10/22	PV	767533	03/12/22	12.44-	D		23912	Roch Ford Toyota
55769	02/10/22	PV	767533	03/12/22	9.71-	D			
56169	02/14/22	PV	768421	03/16/22	139.68-	D			
Total Check Amount	00371522				161.83-				
Total Amount Paid to Vendor # 00023912					161.83-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 371524 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3268978	12/13/21	PV	766934	01/12/22	160.70-	D	5000PSI/Blk Slv/Cplr/Nipple	23937	Ronco Engineering Sales Inc
3272519	01/20/22	PV	766935	02/19/22	228.87-	D	JIC/STR/4000PSI/BlkSlv		
3272840	01/24/22	PV	767066	02/23/22	104.28-	D	5800PSI/NPTF		
3272778	01/24/22	PV	767067	02/23/22	164.17-	D	3125PSI/JIC/Slv Blk		
3272937	01/25/22	PV	767577	02/24/22	69.00-	D	BARREL PUMP		
3274695	02/10/22	PV	767534	03/12/22	22.24-	D			
3274695	02/10/22	PV	767534	03/12/22	164.78-	D			
3274695	02/10/22	PV	767534	03/12/22	34.88-	D			
3274982	02/14/22	PV	768420	03/16/22	36.56-	D			
3274982	02/14/22	PV	768420	03/16/22	94.01-	D			
3274982	02/14/22	PV	768420	03/16/22	50.02-	D			
3274982	02/14/22	PV	768420	03/16/22	55.05-	D			
Total Check Amount	00371524				1,184.56-				
Total Amount Paid to Vendor # 00023936					1,184.56-				

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 371530 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02032022	02/03/22	PV	767222	03/05/22	20.00-	D	WellnessReimb8ScanCredit	24111	Senior Citizens Serv Inc. DBA
MARCH	02/15/22	PV	768355	03/17/22	1,200.00-	D	MARCH SPACE RENTAL		
Total Check Amount	00371530				1,220.00-				
Total Amount Paid to Vendor # 00024111					1,220.00-				

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 371536 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV044389	02/08/22	PV	767251	03/10/22	850.00-	D	Brake&Rotor Replacement	24511	Thirty Seventh Street Tire & A
Total Check Amount	00371536				850.00-				
Total Amount Paid to Vendor # 00024511					850.00-				

Payee 24516 Thomas Tool & Supply Inc Payment Number 371537 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M85346	02/08/22	PV	767230	03/10/22	158.39-	D	Acct #4038	24517	Thomas Tool & Supply Inc
Total Check Amount					00371537		158.39-		
Total Amount Paid to Vendor # 00024516					158.39-	*****			

Payee 24532 Tierney Brothers Inc. Payment Number 371539 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
592882-1	02/08/22	PV	767248	03/10/22	1,155.60-	D	RprPanelControls-Classrooms	24532	Tierney Brothers Inc.
Total Check Amount					00371539		1,155.60-		
Total Amount Paid to Vendor # 00024532					1,155.60-	*****			

Payee 24606 Truckin' America Payment Number 371540 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165846	01/25/22	PV	767073	02/24/22	114.50-	D	WeatherGrd Lock	24606	Truckin' America
166011	02/07/22	PV	767128	03/09/22	233.75-	D			
Total Check Amount					00371540		348.25-		
Total Amount Paid to Vendor # 00024606					348.25-	*****			

Payee 24644 US Dept Interior-US Geological Payment Number 371545 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90955951	01/19/22	PV	766941	02/18/22	1,488.38-	D	Ops/Maint GaginSt-ZumbroRiver	24644	US Dept Interior-US Geological
90955951	01/19/22	PV	766941	02/18/22	1,488.37-	D	Ops/Maint GaginSt-ZumbroRiver		
Total Check Amount					00371545		2,976.75-		
Total Amount Paid to Vendor # 00024644					2,976.75-	*****			

Payee 24691 United Parcel Service Payment Number 371541 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922022	01/08/22	PV	767104	01/08/22	15.50-	D	552922 UPS Packages	24691	United Parcel Service
0000552922032	01/15/22	PV	767103	01/15/22	15.50-	D	552922 UPS packages		
0000552922042	01/22/22	PV	767102	01/22/22	15.50-	D	552922 UPS Packages		
0000552922052	01/29/22	PV	766932	01/29/22	8.67-	D	552922 UPS Packages		
0000552922052	01/29/22	PV	766932	01/29/22	8.03-	D	552922 UPS Packages		
0000552922052	01/29/22	PV	766932	01/29/22	15.50-	D	552922 UPS Packages		
0000552922052	01/29/22	PV	766932	01/29/22	8.67-	D	552922 UPS Packages		
0000552922062	02/05/22	PV	768445	02/05/22	15.50-	D	552922		
0000552922072	02/12/22	PV	768444	02/12/22	15.50-	D	552922 UPS Packages		
Total Check Amount					00371541		118.37-		
Total Amount Paid to Vendor # 00024691					118.37-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 371542 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57262	02/11/22	PV	767536	03/13/22	52.65-	D		24715	Universal Truck Equipment Inc
57262	02/11/22	PV	767536	03/13/22	497.75-	D			
57263	02/11/22	PV	767537	03/13/22	69.00-	D			
57269	02/11/22	PV	767538	03/13/22	496.00-	D			
Total Check Amount	00371542				1,115.40-				
Total Amount Paid to Vendor # 00024715					1,115.40-				

Payee 24766 **Viking Electric Supply Inc** Payment Number 371548 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005488197.001	01/28/22	PV	768389	02/27/22	39.06-	D	Shrink Disk	24767	Viking Electric Supply Inc
S005502553.001	02/03/22	PV	767396	03/05/22	29.41-	D	Acct #V4921		
Total Check Amount	00371548				68.47-				
Total Amount Paid to Vendor # 00024766					68.47-				

Payee 24839 **Waste Management Inc** Payment Number 371552 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3779883-2760-9	02/03/22	PV	767247	03/05/22	88.71-	D	DSIC Recycling	24841	Waste Management Inc
Total Check Amount	00371552				88.71-				
Total Amount Paid to Vendor # 00024839					88.71-				

Payee 24896 **West Publishing Corp** Payment Number 371553 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
845782077	02/01/22	PV	767542	03/03/22	1,118.36-	D	WestlawGrpChrgs.Jan.'22	24896	West Publishing Corp
Total Check Amount	00371553				1,118.36-				
Total Amount Paid to Vendor # 00024896					1,118.36-				

Payee 24950 **Winkels Electric Inc** Payment Number 371555 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82533	12/27/21	PV	767330	01/26/22	649.73-	D	Maint/repairs on Zamboni	24950	Winkels Electric Inc
Total Check Amount	00371555				649.73-				
Total Amount Paid to Vendor # 00024950					649.73-				

Payee 24951 **WHV Inc** Payment Number 371554 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
108430	12/29/21	PV	767331	01/28/22	660.00-	D	HVAC T&M	24951	WHV Inc
Total Check Amount	00371554				660.00-				
Total Amount Paid to Vendor # 00024951					660.00-				

Payee 25026 **Zep Manufacturing Co Inc** Payment Number 371557 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9007080093	01/27/22	PV	767576	02/26/22	611.39-	D	BIG ORANGE HAND SOAP	25027	Zep Manufacturing Co Inc

Total Check Amount 00371557 611.39-
Total Amount Paid to Vendor # 00025026 611.39-

Payee 47052 MN/WI Playground Payment Number 371492 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022026	02/03/22	PV	767779	03/05/22	1,853.98-	D	GameTime Play Equipment	47052	MN/WI Playground
Total Check Amount 00371492					<u>1,853.98-</u>				
Total Amount Paid to Vendor # 00047052					1,853.98-	*****			

Payee 51145 Verified Credentials Inc Payment Number 371546 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
327102	01/31/22	PV	766931	03/02/22	166.03-	D	BackgroundScreeningJan2022	51145	Verified Credentials Inc
327102	01/31/22	PV	766931	03/02/22	192.00-	D	BackgroundScreeningJan2022		
327102	01/31/22	PV	766931	03/02/22	176.03-	D	BackgroundScreeningJan2022		
327102	01/31/22	PV	766931	03/02/22	269.03-	D	BackgroundScreeningJan2022		
327102	01/31/22	PV	766931	03/02/22	160.00-	D	BackgroundScreeningJan2022		
327102	01/31/22	PV	766931	03/02/22	238.98-	D	BackgroundScreeningJan2022		
327102	01/31/22	PV	766931	03/02/22	190.03-	D	BackgroundScreeningJan2022		
327102	01/31/22	PV	766931	03/02/22	137.03-	D	BackgroundScreeningJan2022		
327102	01/31/22	PV	766931	03/02/22	155.03-	D	BackgroundScreeningJan2022		
327102	01/31/22	PV	766931	03/02/22	46.00-	D	BackgroundScreeningJan2022		
327102	01/31/22	PV	766931	03/02/22	144.03-	D	BackgroundScreeningJan2022		
Total Check Amount 00371546					<u>1,874.19-</u>				
Total Amount Paid to Vendor # 00051145					1,874.19-	*****			

Payee 54930 Tamara L Jorgenson Payment Number 371460 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020922	02/09/22	PV	768427	03/11/22	8.95-	D	Postage to mail title	54930	Tamara L Jorgenson
Total Check Amount 00371460					<u>8.95-</u>				
Total Amount Paid to Vendor # 00054930					8.95-	*****			

Payee 62664 Charter Communications LLC Payment Number 371398 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266010622	01/06/22	PV	767111	02/05/22	46.80-	D	PWTOC TV - January	62664	Charter Communications LLC
2220321010722	01/07/22	PV	767307	02/06/22	186.02-	D	Silver Lake Station Utilities		
1342266020622	02/06/22	PV	767110	03/08/22	46.80-	D	PWTOC TV - February		
Total Check Amount 00371398					<u>279.62-</u>				
Total Amount Paid to Vendor # 00062664					279.62-	*****			

Payee 71030 Three Rivers Community Action, Inc. Payment Number 371538 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02162022	02/16/22	PV	768402	03/18/22	500.00-	D	DwnPymntAsst 6647 Aster Ln NW	71030	Three Rivers Community Action,
Total Check Amount 00371538					<u>500.00-</u>				

Total Amount Paid to Vendor # 00071030 **500.00-**

Payee 72627 MN Dept of Labor & Industry Payment Number 371486 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 1090952022	02/09/22	PV	767407	03/11/22	5,628.18-	D	State Surcharges - January	72627	MN Dept of Labor & Industry
JANUARY 1090952022	02/09/22	PV	767407	03/11/22	1,342.58-	D	State Surcharges - January		
JANUARY 1090952022	02/09/22	PV	767407	03/11/22	1,256.19-	D	State Surcharges - January		
JANUARY 1090952022	02/09/22	PV	767407	03/11/22	282.95-	D	State Surcharges - January		
JANUARY 1090952022	02/09/22	PV	767407	02/11/22	453.48-	D	State Surcharges - January		
JANUARY 1090952022	02/09/22	PV	767407	02/11/22	232.19-	D	State Surcharges - January		
Total Check Amount	00371486				9,195.57-				

Total Amount Paid to Vendor # 00072627 **9,195.57-**

Payee 73626 Rink Systems, Inc. Payment Number 371520 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
077086	01/21/22	PV	767321	02/20/22	625.00-	D	Poly Panels/ beveled edges	73626	Rink Systems, Inc.
Total Check Amount	00371520				625.00-				

Total Amount Paid to Vendor # 00073626 **625.00-**

Payee 74757 Fette Roger DBA Fette Productions Payment Number 371415 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WINTERDANCEPARTY	02/05/22	PV	767228	03/07/22	6,825.00-	D	sound light video - WDP	74757	Fette Roger DBA Fette Producti
Total Check Amount	00371415				6,825.00-				

Total Amount Paid to Vendor # 00074757 **6,825.00-**

Payee 83090 ProLine Dist. Inc Payment Number 371511 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV36681	01/25/22	PV	767063	02/24/22	348.64-	D	#8 ZP/Lknut/Plate/Screw/Bolt	83090	ProLine Dist. Inc
INV37137	02/08/22	PV	767126	03/10/22	78.48-	D			
INV37114	02/08/22	PV	767127	03/10/22	624.96-	D			
INV37114	02/08/22	PV	767127	03/10/22	146.50-	D			
INV37114	02/08/22	PV	767127	03/10/22	39.22-	D			
INV37114	02/08/22	PV	767127	03/10/22	116.20-	D			
INV37114	02/08/22	PV	767127	03/10/22	17.55-	D			
INV37114	02/08/22	PV	767127	03/10/22	169.20-	D			
INV37114	02/08/22	PV	767127	03/10/22	84.88-	D			
INV37114	02/08/22	PV	767127	03/10/22	70.32-	D			
INV37114	02/08/22	PV	767127	03/10/22	48.42-	D			
INV37114	02/08/22	PV	767127	03/10/22	3.92-	D			
INV37114	02/08/22	PV	767127	03/10/22	7.20-	D			
INV37114	02/08/22	PV	767127	03/10/22	6.65-	D			
INV37114	02/08/22	PV	767127	03/10/22	5.57-	D			
INV37114	02/08/22	PV	767127	03/10/22	15.96-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV37114	02/08/22	PV	767127	03/10/22	7.71-	D		83090	ProLine Dist. Inc
INV37114	02/08/22	PV	767127	03/10/22	9.84-	D			
INV37114	02/08/22	PV	767127	03/10/22	15.93-	D			
INV37114	02/08/22	PV	767127	03/10/22	4.48-	D			
INV37114	02/08/22	PV	767127	03/10/22	6.20-	D			
INV37114	02/08/22	PV	767127	03/10/22	7.30-	D			
INV37114	02/08/22	PV	767127	03/10/22	10.83-	D			
INV37114	02/08/22	PV	767127	03/10/22	7.40-	D			
INV37114	02/08/22	PV	767127	03/10/22	5.54-	D			
INV37114	02/08/22	PV	767127	03/10/22	19.99-	D			
INV37114	02/08/22	PV	767127	03/10/22	30.32-	D			
INV37114	02/08/22	PV	767127	03/10/22	65.77-	D			
INV37114	02/08/22	PV	767127	03/10/22	78.96-	D			
INV37114	02/08/22	PV	767127	03/10/22	19.24-	D			
INV37114	02/08/22	PV	767127	03/10/22	25.20-	D			
INV37114	02/08/22	PV	767127	03/10/22	27.30-	D			
INV37114	02/08/22	PV	767127	03/10/22	2.14-	D			
INV37342	02/15/22	PV	768419	03/17/22	18.54-	D			
INV37342	02/15/22	PV	768419	03/17/22	13.90-	D			
INV37342	02/15/22	PV	768419	03/17/22	102.20-	D			
INV37342	02/15/22	PV	768419	03/17/22	108.80-	D			
INV37342	02/15/22	PV	768419	03/17/22	112.20-	D			
INV37342	02/15/22	PV	768419	03/17/22	115.40-	D			
INV37342	02/15/22	PV	768419	03/17/22	115.80-	D			
INV37342	02/15/22	PV	768419	03/17/22	116.00-	D			
INV37342	02/15/22	PV	768419	03/17/22	117.20-	D			
INV37342	02/15/22	PV	768419	03/17/22	118.20-	D			
INV37342	02/15/22	PV	768419	03/17/22	57.44-	D			
INV37342	02/15/22	PV	768419	03/17/22	13.56-	D			
INV37342	02/15/22	PV	768419	03/17/22	14.40-	D			
INV37342	02/15/22	PV	768419	03/17/22	17.88-	D			
INV37342	02/15/22	PV	768419	03/17/22	19.20-	D			
INV37342	02/15/22	PV	768419	03/17/22	22.80-	D			
INV37342	02/15/22	PV	768419	03/17/22	23.04-	D			
INV37342	02/15/22	PV	768419	03/17/22	26.85-	D			
INV37342	02/15/22	PV	768419	03/17/22	35.16-	D			
INV37342	02/15/22	PV	768419	03/17/22	30.94-	D			
INV37342	02/15/22	PV	768419	03/17/22	108.45-	D			
INV37342	02/15/22	PV	768419	03/17/22	75.47-	D			
INV37342	02/15/22	PV	768419	03/17/22	29.09-	D			
INV37342	02/15/22	PV	768419	03/17/22	39.20-	D			
INV37342	02/15/22	PV	768419	03/17/22	145.60-	D			
INV37342	02/15/22	PV	768419	03/17/22	170.72-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV37342	02/15/22	PV	768419	03/17/22	113.40-	D		83090	ProLine Dist. Inc
INV37342	02/15/22	PV	768419	03/17/22	7.84-	D			
INV37342	02/15/22	PV	768419	03/17/22	6.75-	D			
INV37342	02/15/22	PV	768419	03/17/22	20.82-	D			
INV37342	02/15/22	PV	768419	03/17/22	112.20-	D			
INV37342	02/15/22	PV	768419	03/17/22	890.84-	D			
INV37342	02/15/22	PV	768419	03/17/22	25.30-	D			
INV37342	02/15/22	PV	768419	03/17/22	5.78-	D			
INV37342	02/15/22	PV	768419	03/17/22	9.02-	D			
INV37342	02/15/22	PV	768419	03/17/22	13.48-	D			
INV37342	02/15/22	PV	768419	03/17/22	15.66-	D			
INV37342	02/15/22	PV	768419	03/17/22	9.06-	D			
INV37342	02/15/22	PV	768419	03/17/22	12.33-	D			
INV37342	02/15/22	PV	768419	03/17/22	9.84-	D			
INV37342	02/15/22	PV	768419	03/17/22	12.73-	D			
INV37342	02/15/22	PV	768419	03/17/22	9.97-	D			
INV37342	02/15/22	PV	768419	03/17/22	6.40-	D			
INV37342	02/15/22	PV	768419	03/17/22	9.63-	D			
INV37342	02/15/22	PV	768419	03/17/22	11.02-	D			
INV37342	02/15/22	PV	768419	03/17/22	13.82-	D			
INV37342	02/15/22	PV	768419	03/17/22	3.56-	D			
INV37342	02/15/22	PV	768419	03/17/22	9.70-	D			
INV37342	02/15/22	PV	768419	03/17/22	3.01-	D			
INV37342	02/15/22	PV	768419	03/17/22	133.56-	D			
INV37342	02/15/22	PV	768419	03/17/22	3.34-	D			
INV37342	02/15/22	PV	768419	03/17/22	2.35-	D			
INV37342	02/15/22	PV	768419	03/17/22	6.79-	D			
INV37342	02/15/22	PV	768419	03/17/22	64.64-	D			
INV37342	02/15/22	PV	768419	03/17/22	16.35-	D			
Total Check Amount	00371511				5,455.05-				
Total Amount Paid to Vendor # 00083090					5,455.05-				

Payee 94635 Forum Communications Co DBA Payment Number 371419 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4193230122	01/31/22	PV	767224	03/02/22	362.00-	D	print ads - WDP	94635	Forum Communications Co DBA
I2022.00008595	01/31/22	PV	767408	03/02/22	69.23-	D	PB Public Hearing Notice		
I2022.00008592	01/31/22	PV	767410	03/02/22	93.38-	D	PB Public Hearing Notice		
I2022.00008594	01/31/22	PV	767411	03/02/22	57.96-	D	PB Public Hearing Notice		
I2022.00008596	01/31/22	PV	767412	03/02/22	74.06-	D	PB Public Hearing Notice		
I2022.00008593	01/31/22	PV	767413	03/02/22	78.89-	D	PB Public Hearing Notice		
I2022.00008591	01/31/22	PV	767414	03/02/22	91.77-	D	PB Public Hearing Notice		
179791447	02/01/22	PV	768278	03/03/22	287.85-	D	RENEW PB SUBSCRIPTION		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22822	02/15/22	PV	767549	03/17/22	290.85-	D	PB Subscript Mar 22 to Feb 23	94635	Forum Communications Co DBA
Total Check Amount					00371419		1,405.99-		
Total Amount Paid to Vendor # 00094635							1,405.99-		

Payee 94855 Hawkins, Inc Payment Number 371435 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6117988	02/04/22	PV	767087	03/06/22	7,160.35-	D	Acct #106522	21848	Hawkins, Inc
6120488	02/10/22	PV	767917	03/12/22	3,450.00-	D	Acct #106522		
6121705	02/11/22	PV	767557	03/13/22	7,163.32-	D	Acct #106522		
Total Check Amount					00371435		17,773.67-		
Total Amount Paid to Vendor # 00094855							17,773.67-		

Payee 95679 Rest Assured Mattress Co Payment Number 371518 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11267	01/11/22	PV	767781	02/10/22	655.00-	D	Mattress/Board/Tax Exempt	95679	Rest Assured Mattress Co
Total Check Amount					00371518		655.00-		
Total Amount Paid to Vendor # 00095679							655.00-		

Payee 97711 E-S Press Inc Payment Number 371412 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12403	01/26/22	PV	766928	02/25/22	359.00-	D	Book	97711	E-S Press Inc
12403	01/26/22	PV	766928	02/25/22	17.00-	D	Shipping		
Total Check Amount					00371412		376.00-		
Total Amount Paid to Vendor # 00097711							376.00-		

Payee 98446 Bramel Inc DBA Glynner's Pub Payment Number 371385 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02032022 GIFT CARDS	02/03/22	PV	767552	03/05/22	45.00-	D	Sports Gift Cards	98446	Bramel Inc DBA Glynner's Pub
02032022 GIFT CARDS	02/03/22	PV	767552	03/05/22	90.00-	D	Sports Gift Cards		
02032022 GIFT CARDS	02/03/22	PV	767552	03/05/22	180.00-	D	Sports Gift Cards		
02032022 GIFT CARDS	02/03/22	PV	767552	03/05/22	765.00-	D	Sports Gift Cards		
Total Check Amount					00371385		1,080.00-		
Total Amount Paid to Vendor # 00098446							1,080.00-		

Payee 98464 Minuteman Press Payment Number 371482 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42893	02/08/22	PV	767250	03/10/22	32.85-	D	Notification Postcards	98464	Minuteman Press
42949	02/16/22	PV	768361	03/18/22	53.85-	D	Notification Postcards		
Total Check Amount					00371482		86.70-		
Total Amount Paid to Vendor # 00098464							86.70-		

Payee 100807 US Customs & Border Protection Payment Number 371544 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2X210926000522	02/11/22	PV	767699	03/13/22	5,811.26-	D	'21Annual NetworkConnect Fee	100807	US Customs & Border Protection
Total Check Amount					00371544		5,811.26-		
Total Amount Paid to Vendor # 00100807					5,811.26-				

Payee 101083 **Fire Safety USA Inc** Payment Number 371416 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155023	12/30/21	PV	767493	01/29/22	112.25-	D	First Aid Supplies - PWTOC	101083	Fire Safety USA Inc
155024	12/30/21	PV	768388	01/29/22	31.50-	D	TOB First Aid Supplies		
155444	01/17/22	PV	767719	02/16/22	395.75-	D	EXTINGUISHER RECHRG/FILL		
155770	01/24/22	PV	767718	02/23/22	396.90-	D	EXTINGUISHER RECHRG/FILL		
155803	01/26/22	PV	767717	02/25/22	170.00-	D	BOOTS WALLIN		
156031	01/31/22	PV	767494	03/02/22	149.25-	D	First Aid Supplies - PWTOC		
156136	02/03/22	PV	767741	03/05/22	45.00-	D	EXTINGUISHER RECHRG/FILL		
156153	02/04/22	PV	767742	03/06/22	105.45-	D	EXTINGUISHER RECHRG/FILL		
Total Check Amount					00371416		1,406.10-		
Total Amount Paid to Vendor # 00101083					1,406.10-				

Payee 102285 **Jeremy J Leisenheimer** Payment Number 371468 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
012722	01/27/22	PV	767569	02/26/22	224.00-	D	EVT CERT CONF 1.11-14 ORLANDO	102285	Jeremy J Leisenheimer
Total Check Amount					00371468		224.00-		
Total Amount Paid to Vendor # 00102285					224.00-				

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Number 371432 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31017	02/03/22	PV	767116	03/05/22	198.00-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00371432		198.00-		
Total Amount Paid to Vendor # 00102356					198.00-				

Payee 102393 **GovernmentJobs.com, Inc** Payment Number 371426 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-25023	02/07/22	PV	766907	03/09/22	16,818.13-	D	InsightAnnualLicFee 3/22-3/23	102393	GovernmentJobs.com, Inc
Total Check Amount					00371426		16,818.13-		
Total Amount Paid to Vendor # 00102393					16,818.13-				

Payee 102991 **Dacotah Paper Co** Payment Number 371535 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94448	01/20/22	PV	766937	02/19/22	313.28-	D	Roll Towel/CleanerBwl/Tissue/L	24483	Teigen Paper & Supply Inc
94875	01/26/22	PV	767070	02/25/22	300.00-	D	Roll Towel/Tissue/Liner		
Total Check Amount					00371535		613.28-		
Total Amount Paid to Vendor # 00102991					613.28-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022	105244	Verizon Wireless
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022	105244	Verizon Wireless
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	36.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	24.14-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	24.14-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	41.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	24.14-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	24.14-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	40.01-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
9898670252	02/02/22	PV	768387	03/04/22	46.22-	D	Services 01/03-02/02/2022		
Total Check Amount	00371365				4,591.78-				

Payee 105244 Verizon Wireless Payment Number 371547 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9895275904	12/16/21	PV	767332	01/15/22	383.81-	D	Nov-Dec #987058528-00002	105244	Verizon Wireless
9897514161	01/16/22	PV	767333	02/15/22	211.20-	D	Dec-Jan #987058528-00002		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9897895159	01/22/22	PV	768258	02/21/22	40.06-	D	Pay Station Service Fees	105244	Verizon Wireless
9897895159	01/22/22	PV	768258	02/21/22	175.05-	D	Pay Station Service Fees		
9898629647	02/02/22	PV	767319	03/04/22	360.98-	D	Mobile Chg - Jan 2022		
9898629647	02/02/22	PV	767319	03/04/22	41.22-	D	Mobile Chg - Jan 2022		
9898629647	02/02/22	PV	767319	03/04/22	41.22-	D	Mobile Chg - Jan 2022		
9898629647	02/02/22	PV	767319	03/04/22	3,264.29-	D	Mobile Chg - Jan 2022		
Total Check Amount	00371547				4,517.83-				
Total Amount Paid to Vendor # 00105244					9,109.61-	*****			

Payee 107327 Hy-Vee, Inc. Payment Number 371440 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4838794506	02/03/22	PV	767302	03/05/22	40.39-	D	FSFT Training	22038	Hy-Vee Food Stores North
Total Check Amount	00371440				40.39-				
Total Amount Paid to Vendor # 00107327					40.39-	*****			

Payee 107380 VWR International LLC Payment Number 371551 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8807404973	01/28/22	PV	767234	02/27/22	127.50-	D	Cust #80012930	107381	VWR International LLC
Total Check Amount	00371551				127.50-				
Total Amount Paid to Vendor # 00107380					127.50-	*****			

Payee 107760 Farrell Equipment & Supply Co., Inc. Payment Number 371413 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1210182	09/27/21	PV	753165	10/27/21	158.25-	D	DrainTile/Marker	107760	Farrell Equipment & Supply Co.
INV00000001214874	10/14/21	PV	755162	11/13/21	672.00-	D	REBAR		
INV1226814	11/29/21	PV	761120	12/29/21	87.96-	D	Asphalt Patch		
INV1227638	12/03/21	PV	761483	01/02/22	186.98-	D	Roll Poly/Wood Lathe		
Total Check Amount	00371413				1,105.19-				
Total Amount Paid to Vendor # 00107760					1,105.19-	*****			

Payee 108158 Peacekeeper Products International Payment Number 371504 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21-12045	02/02/22	PV	767482	03/04/22	1,410.00-	D	Baton	108158	Peacekeeper Products Internati
21-12045	02/02/22	PV	767482	03/04/22	494.45-	D	Holster		
21-12045	02/02/22	PV	767482	03/04/22	44.98-	D	Shipping		
Total Check Amount	00371504				1,949.43-				
Total Amount Paid to Vendor # 00108158					1,949.43-	*****			

Payee 108202 AT & T Natl Compliance Center Payment Number 371378 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9454787301	07/07/21	PV	744501	08/06/21	1,320.00-	D	GPD Location 21-16322	108202	AT & T Natl Compliance Center

Total Check Amount 00371378 1,320.00-
Total Amount Paid to Vendor # 00108202 1,320.00-

Payee 109287 John J Morgan Company Payment Number 371459 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36085	02/03/22	PV	767052	03/05/22	1,122.83-	D		109287	John J Morgan Company
Total Check Amount 00371459					<u>1,122.83-</u>				
Total Amount Paid to Vendor # 00109287					<u>1,122.83-</u>	*****			

Payee 111022 AT & T Mobility Payment Number 371377 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X02032022	01/25/22	PV	767300	02/24/22	44.60-	D	Mobile Chg - Jan 2022	111022	AT & T Mobility
287284972401X02032022	01/25/22	PV	767300	02/24/22	44.60-	D	Mobile Chg - Jan 2022		
287284972401X02032022	01/25/22	PV	767300	02/24/22	44.60-	D	Mobile Chg - Jan 2022		
287284972401X02032022	01/25/22	PV	767300	02/24/22	133.80-	D	Mobile Chg - Jan 2022		
287284972401X02032022	01/25/22	PV	767300	02/24/22	9,955.84-	D	Mobile Chg - Jan 2022		
287284972401X02032022	01/25/22	PV	767300	02/24/22	133.80-	D	Mobile Chg - Jan 2022		
Total Check Amount 00371377					<u>10,357.24-</u>				
Total Amount Paid to Vendor # 00111022					<u>10,357.24-</u>	*****			

Payee 111815 Dramatists Play Service, Inc. Payment Number 371408 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SO_00000732367	01/27/22	PV	766984	02/26/22	57.70-	D	Books	111815	Dramatists Play Service, Inc.
Total Check Amount 00371408					<u>57.70-</u>				
Total Amount Paid to Vendor # 00111815					<u>57.70-</u>	*****			

Payee 111909 ProQuest LLC Payment Number 371512 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70718629	03/01/22	PV	767160	03/31/22	3,319.86-	D	HeritageQuestOnline/Friends	111909	ProQuest LLC
Total Check Amount 00371512					<u>3,319.86-</u>				
Total Amount Paid to Vendor # 00111909					<u>3,319.86-</u>	*****			

Payee 112015 Ohly Law Office, Ltd Payment Number 371364 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02162022	02/16/22	PV	768403	03/18/22	9,500.00-	D	DwnPymntAsst 6647 Aster Ln NW	112015	Ohly Law Office, Ltd
Total Check Amount 00371364					<u>9,500.00-</u>				
Total Amount Paid to Vendor # 00112015					<u>9,500.00-</u>	*****			

Payee 112037 Assoc of MN Counties Payment Number 371376 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61012	02/09/22	PV	768537	03/11/22	75.00-	D	JobAd-EmergencyMgmtDirector	20295	Assoc of MN Counties
Total Check Amount 00371376					<u>75.00-</u>				
Total Amount Paid to Vendor # 00112037					<u>75.00-</u>	*****			

Payee 112635 SHI International Corp. Payment Number 371532 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B14697527	01/31/22	PV	767082	03/02/22	604.38-	D	SecureCRT MT-1yr	112634	SHI International Corp
Total Check Amount					00371532		604.38-		
Total Amount Paid to Vendor # 00112635					604.38-	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 371473 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02112022	02/11/22	PV	767500	03/13/22	3,440.04-	D	COR Retainer - January 2022	113205	Madden Galanter Hansen LLP
Total Check Amount					00371473		3,440.04-		
Total Amount Paid to Vendor # 00113205					3,440.04-	*****			

Payee 113486 All Seasons Power & Sport Payment Number 371367 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58081	02/03/22	PV	767754	03/05/22	54.97-	D	BUFFER, support	113486	All Seasons Power & Sport
58129	02/08/22	PV	767213	03/10/22	47.97-	D	Chains/File		
Total Check Amount					00371367		102.94-		
Total Amount Paid to Vendor # 00113486					102.94-	*****			

Payee 113570 Crash Data Group Payment Number 371405 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10796	01/21/22	PV	767297	02/20/22	8,950.00-	D	EDR DLC Kit	113570	Crash Data Group
INV10796	01/21/22	PV	767297	02/20/22	50.00-	D	Shipping		
Total Check Amount					00371405		9,000.00-		
Total Amount Paid to Vendor # 00113570					9,000.00-	*****			

Payee 113802 CenturyLink Payment Number 371397 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	02/01/22	PV	767394	03/03/22	133.00-	D	Acct #507 F15-2520 535	113802	CenturyLink
507 F15-2519 910	02/01/22	PV	767395	03/03/22	133.00-	D	Acct #507 F15-2519 910		
5072851232 646	02/04/22	PV	768401	03/06/22	96.22-	D	Labor Temple		
Total Check Amount					00371397		362.22-		
Total Amount Paid to Vendor # 00113802					362.22-	*****			

Payee 114043 Bredemus Hardware Co, Inc. Payment Number 371386 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
266007	02/10/22	PV	767922	03/12/22	1,772.00-	D	Install Door A&B Actuators	114043	Bredemus Hardware Co, Inc.
Total Check Amount					00371386		1,772.00-		
Total Amount Paid to Vendor # 00114043					1,772.00-	*****			

Payee 114144 Oracle America Inc Payment Number 371499 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100090255	02/02/22	PV	767458	03/04/22	3,829.68-	D	SfwrUpdtLic&Sup - JDE	114144	Oracle America Inc
100090255	02/02/22	PV	767458	03/04/22	7,112.26-	D	SfwrUpdtLic&Sup - JDE		
100090255	02/02/22	PV	767458	03/04/22	2,735.49-	D	SfwrUpdtLic&Sup - JDE		
Total Check Amount	00371499				13,677.43-				
Total Amount Paid to Vendor # 00114144					13,677.43-	*****			

Payee 114481 **MN State Fire Dept Assn** Payment Number 371490 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022	02/01/22	PV	768275	03/03/22	50.00-	D	SPRING MEETING DUES/MEAL	114481	MN State Fire Dept Assn
2022	02/01/22	PV	768275	03/03/22	15.00-	D	SPRING MEETING DUES/MEAL		
Total Check Amount	00371490				65.00-				
Total Amount Paid to Vendor # 00114481					65.00-	*****			

Payee 114646 **Intl Code Council, Inc.** Payment Number 371457 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022JOHNSON	12/08/21	PV	760907	12/16/21	450.00-	D	ICCRRegion3Reg-Johnson	73378	Intl Code Council, Inc.
2022ZUELKE	12/08/21	PV	760908	01/07/22	450.00-	D	ICCRRegion3Reg-Zuelke		
Total Check Amount	00371457				900.00-				
Total Amount Paid to Vendor # 00114646					900.00-	*****			

Payee 114648 **Urban Land Institute** Payment Number 371543 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4181577	02/28/22	PV	767221	03/30/22	600.00-	D	ULI Membersh Public Agency 22	102474	Urban Land Institute
Total Check Amount	00371543				600.00-				
Total Amount Paid to Vendor # 00114648					600.00-	*****			

Payee 115443 **Blue Tarp Financial** Payment Number 371496 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071039833	01/20/22	PV	766923	02/19/22	35.94-	D	Wedge	23244	Northern Tool & Equipment Inc
0072156305	01/25/22	PV	768352	02/24/22	51.97-	D	Chainsaw/File Handle		
Total Check Amount	00371496				87.91-				
Total Amount Paid to Vendor # 00115443					87.91-	*****			

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 371417 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92276779	02/03/22	PV	767757	03/05/22	892.70-	D	BRAKES, CAM SHAFTS	115463	FleetPride Truck & Trailer Par
92433354	02/07/22	PV	767756	03/09/22	177.63-	D	PIN ANCHOR		
92682520	02/10/22	PV	767524	03/12/22	124.98-	D			
92874176	02/14/22	PV	768409	03/16/22	13.93-	D			
Total Check Amount	00371417				1,209.24-				
Total Amount Paid to Vendor # 00115462					1,209.24-	*****			

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 371436 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
857601	01/25/22	PV	767231	02/24/22	138.94-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount					00371436		138.94-		
Total Amount Paid to Vendor # 00120334					138.94-	*****			

Payee 124973 Davis Joshua DBA Woodtick Tree and Payment Number 371407 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4120	01/23/22	PV	767075	02/22/22	300.00-	D	Brush Removal Svc	124973	Davis Joshua DBA Woodtick Tree
Total Check Amount					00371407		300.00-		
Total Amount Paid to Vendor # 00124973					300.00-	*****			

Payee 125386 Alliant Engineering, Inc. Payment Number 371368 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69367	01/21/22	PV	768446	02/20/22	4,478.54-	D	2StSW/SEsgnlCoordTimingPlans	125386	Alliant Engineering, Inc.
69366	01/21/22	PV	768447	02/20/22	6,813.36-	D	48StSW/CommercialDrIntercStudy		
69371	01/21/22	PV	768448	02/20/22	319.01-	D	CvcCntrDrSgnlCoordTimingPlans		
Total Check Amount					00371368		11,610.91-		
Total Amount Paid to Vendor # 00125386					11,610.91-	*****			

Payee 127150 Krepline, Joni DBA JW Transcription Payment Number 371463 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-0004	01/01/22	PV	767092	01/31/22	34.00-	D	Transcript.Statevs.Obo213423	127150	Krepline, Joni DBA JW Transcri
Total Check Amount					00371463		34.00-		
Total Amount Paid to Vendor # 00127150					34.00-	*****			

Payee 128373 Mister Car Wash Payment Number 371483 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January	128373	Mister Car Wash
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January		
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January		
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January		
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January		
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January		
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January		
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January		
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January		
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January		
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January		
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January		
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January		
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January		
192798	02/07/22	PV	767305	03/09/22	7.00-	D	Car Washes - January		
Total Check Amount					00371483		70.00-		
Total Amount Paid to Vendor # 00128373					70.00-	*****			

Payee 128466 Ingersoll Rand Payment Number 371441 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25958300	01/26/22	PV	767835	02/25/22	209.06-	D	Cust #8283	128467	Ingersoll Rand
Total Check Amount					00371441		209.06-		
Total Amount Paid to Vendor # 00128466					209.06-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 371399 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4108082045	01/19/22	PV	766914	02/18/22	29.40-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4108758082	01/26/22	PV	767048	02/25/22	29.40-	D	Tradup & O'Brien Laundry		
4109438871	02/02/22	PV	767510	03/04/22	29.40-	D	Tradup & O'Brien Laundry		
4109862956	02/07/22	PV	767288	03/09/22	43.20-	D	Uniforms and towels		
4110118794	02/09/22	PV	767239	03/11/22	165.32-	D	Sold To #12444486		
4110809357	02/16/22	PV	768453	03/18/22	165.32-	D	Sold To #12444486		
Total Check Amount					00371399		462.04-		
Total Amount Paid to Vendor # 00129065					462.04-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 371495 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3876475	12/30/21	PV	768272	01/29/22	83.09-	D	DEICER AND SPRAYER	129330	Network Services Company DBA D
3888411	01/27/22	PV	767571	02/26/22	1,029.26-	D	RollTwl/ToiletTissue/Liner/hdw		
3889481	01/31/22	PV	767570	03/02/22	18.31-	D	Cleaner		
3889465	01/31/22	PV	767725	03/02/22	104.08-	D	CLEANER SOAP		
3890719	02/02/22	PV	767495	03/04/22	42.90-	D	Garbage Liners		
3892163	02/04/22	PV	767744	03/06/22	691.05-	D	LINERS,DRYR SHTS, CLEANER		
3893927	02/09/22	PV	768412	03/11/22	152.49-	D	Gloves		
Total Check Amount					00371495		2,121.18-		
Total Amount Paid to Vendor # 00129331					2,121.18-	*****			

Payee 131697 Manthei Septic Service Payment Number 371474 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3205	02/02/22	PV	767114	03/04/22	2,700.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount					00371474		2,700.00-		
Total Amount Paid to Vendor # 00131697					2,700.00-	*****			

Payee 135674 Kwik Trip Extended Network Payment Number 371464 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP61571353	02/07/22	PV	767316	03/09/22	36.96-	D	Vehicle Fuel - January	135674	Kwik Trip Extended Network
NP61571353	02/07/22	PV	767316	03/09/22	106.50-	D	Vehicle Fuel - January		
Total Check Amount					00371464		143.46-		
Total Amount Paid to Vendor # 00135674					143.46-	*****			

Payee 136829 Carr's Hilltop Repair & Services Payment Number 371395 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9284	02/03/22	PV	767120	03/05/22	69.85-	D		136829	Carr's Hilltop Repair & Servic
9284	02/03/22	PV	767120	03/05/22	25.32-	D			
Total Check Amount					00371395			95.17-	
Total Amount Paid to Vendor # 00136829					95.17-	*****			

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Number 371383 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443178	01/28/22	PV	768430	02/27/22	1,282.00-	D	WC Admin Fees Jan 22	112822	Berkley Risk Administrators Co
1443178	01/28/22	PV	768430	02/27/22	4,551.00-	D	WC Admin Fees Jan 22		
Total Check Amount					00371383			5,833.00-	
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 140192 **MN State Fire Dept Assn** Payment Number 371491 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022	01/01/22	PV	768273	01/31/22	550.00-	D	MEMBERSHIP DUES 2022	140192	MN State Fire Dept Assn
Total Check Amount					00371491			550.00-	
Total Amount Paid to Vendor # 00140192					550.00-	*****			

Payee 140598 **LinkedIn Corporation** Payment Number 371469 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10111451619	02/01/22	PV	766930	03/03/22	6,250.00-	D	JobAdAnnualFee 2/1/22-1/31/23	140598	LinkedIn Corporation
Total Check Amount					00371469			6,250.00-	
Total Amount Paid to Vendor # 00140598					6,250.00-	*****			

Payee 140725 **SE MN Violent Crime Enforcement Team** Payment Number 371529 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-11	01/12/22	PV	767296	02/11/22	7,878.56-	D	Task Force Agency for 2022	140725	SE MN Violent Crime Enforcemen
Total Check Amount					00371529			7,878.56-	
Total Amount Paid to Vendor # 00140725					7,878.56-	*****			

Payee 142074 **Metropolitan Mechanical** Payment Number 371481 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218003885	10/17/21	PV	767727	11/16/21	1,600.00-	D	PM 10/1/21-12/31/21 STN2	142074	Metropolitan Mechanical
218003918	10/28/21	PV	767289	11/27/21	208.00-	D	WO 21803539		
218003920	10/28/21	PV	767728	11/27/21	1,424.85-	D	RTU SERVICE		
218003919	10/28/21	PV	767729	11/27/21	1,186.77-	D	HEAT PUMP REPAIR		
910002935	11/30/21	PV	767730	12/30/21	24,495.00-	D	REPLACE AHU - REPIPE		
910002936	11/30/21	PV	767731	12/30/21	2,375.00-	D	REPLACE RTU VFD		
910002937	11/30/21	PV	767736	12/30/21	325.00-	D	DIFF PRESSURE ALARM		
910003688	12/10/21	PV	767732	01/09/22	1,242.48-	D	BOILER REPAIR		
910003691	12/10/21	PV	767735	01/09/22	325.00-	D	HVAC -OVERHEATING		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910005010	12/30/21	PV	767733	01/29/22	225.00-	D	DUCT STATIC VANES	142074	Metropolitan Mechanical
910005007	12/30/21	PV	767734	01/29/22	849.11-	D	AHU 1 DAMPER REPAIR		
Total Check Amount 00371481					34,256.21-				
Total Amount Paid to Vendor # 00142074					34,256.21-	*****			

Payee 142947 **Comevo, Inc.** Payment Number 371404 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4206	02/01/22	PV	767518	03/03/22	5,165.00-	D	BC Online Orient Apr 22 Mar 23	142947	Comevo, Inc.
Total Check Amount 00371404					5,165.00-				
Total Amount Paid to Vendor # 00142947					5,165.00-	*****			

Payee 143811 **Mobotrex, Inc.** Payment Number 371493 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
256256	02/11/22	PV	768378	03/13/22	500.00-	D	RprCameraDetectnProcessrCrd	143811	Mobotrex, Inc.
Total Check Amount 00371493					500.00-				
Total Amount Paid to Vendor # 00143811					500.00-	*****			

Payee 146046 **Remix Software, Inc.** Payment Number 371517 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV031-100	06/30/21	PV	766960	07/30/21	50,000.00-	D	Transit Planning & Scheduling	146046	Remix Software, Inc.
Total Check Amount 00371517					50,000.00-				
Total Amount Paid to Vendor # 00146046					50,000.00-	*****			

Payee 146861 **Deborah J. Blackburn** Payment Number 371558 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/01/22	PV	768871	03/03/22	964.39-	D	Refund February ACH Premium	146861	Deborah J. Blackburn
Total Check Amount 00371558					964.39-				
Total Amount Paid to Vendor # 00146861					964.39-	*****			

Payee 150292 **Paxton Kadie** Payment Number 371503 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/09/22	PV	768265	03/11/22	10.00-	D	REFUND/VALENTINES DAY SURPRISE	150292	Paxton Kadie
Total Check Amount 00371503					10.00-				
Total Amount Paid to Vendor # 00150292					10.00-	*****			

Payee 150459 **Mervosh, Jane** Payment Number 371479 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WBOL2022JM	02/07/22	PV	767402	03/09/22	2,650.00-	D	2021WntrAdvOGOnlnInstPrctcms-2	150459	Mervosh, Jane
Total Check Amount 00371479					2,650.00-				
Total Amount Paid to Vendor # 00150459					2,650.00-	*****			

Payee 150839 Payment Number 371525 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222118	02/04/22	PV	767391	03/06/22	4,508.57-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount					00371525		4,508.57-		
Total Amount Paid to Vendor # 00150839					4,508.57-	*****			

Payee 153488 *Greenhaven Publishing* Payment Number 371429 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRL504138I	01/26/22	PV	766985	02/25/22	296.10-	D	Books	153488	Greenhaven Publishing
Total Check Amount					00371429		296.10-		
Total Amount Paid to Vendor # 00153488					296.10-	*****			

Payee 153793 *Rush Power Systems LLC* Payment Number 371526 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9427	02/08/22	PV	768450	03/10/22	2,963.49-	D	9247	153793	Rush Power Systems LLC
Total Check Amount					00371526		2,963.49-		
Total Amount Paid to Vendor # 00153793					2,963.49-	*****			

Payee 154734 *Axon Enterprise Inc* Payment Number 371380 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INUS050562	01/29/22	PV	766925	02/28/22	15,268.00-	D	Contract	154733	Axon Enterprise Inc
INUS050562	01/29/22	PV	766925	02/28/22	6,798.20-	D	Subscription		
Total Check Amount					00371380		22,066.20-		
Total Amount Paid to Vendor # 00154734					22,066.20-	*****			

Payee 155185 *Sanco Equipment LLC DBA Bobcat* Payment Number 371527 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW2005619-1	01/20/22	PV	766936	02/19/22	1,031.39-	D	Repair HydraulicLeak/TaxExmpt	155185	Sanco Equipment LLC DBA Bobcat
Total Check Amount					00371527		1,031.39-		
Total Amount Paid to Vendor # 00155185					1,031.39-	*****			

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Number 371421 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
018989546	08/05/21	PD	767459	02/11/22	36.68	D	CREDIT	155899	Gall's LLC DBA Uniforms Unlimi
019234393	09/07/21	PV	766942	10/07/21	170.00-	D	Badge		
019246000	09/08/21	PV	766943	10/08/21	39.15-	D	Nametag		
019317630	09/17/21	PV	767460	10/17/21	26.10-	D	Nametag- Tesdahl		
019346666	09/22/21	PV	767461	10/22/21	396.90-	D	Cuffs		
019346838	09/22/21	PV	767462	10/22/21	20.43-	D	Buckle		
019346847	09/22/21	PV	767463	10/22/21	82.30-	D	Safety Wand		
019346926	09/22/21	PV	767464	10/22/21	483.36-	D	Ss Polo		
019347089	09/22/21	PV	767465	10/22/21	152.78-	D	Pant		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
019347139	09/22/21	PV	767466	10/22/21	240.00-	D	Flag Bar	155899	Gall's LLC DBA Uniforms Unlimi
019406448	09/29/21	PV	766944	10/29/21	627.00-	D	SGT		
019406824	09/29/21	PV	767467	10/29/21	13.05-	D	Nametag-McMillin		
019421072	10/01/21	PV	766945	10/31/21	91.41-	D	LS Shirt - Gagnon		
019510775	10/13/21	PV	767468	11/12/21	104.58-	D	Cargo - Crowson		
019511058	10/13/21	PV	767469	11/12/21	139.46-	D	Boot - Sillers		
019511251	10/13/21	PV	767470	11/12/21	230.42-	D	Wand/Glove/Jacket		
019511394	10/13/21	PV	767471	11/12/21	110.84-	D	Boot - Hulshizer		
019511400	10/13/21	PV	767472	11/12/21	115.50-	D	Belt - Bray		
019553705	10/19/21	PV	766946	11/18/21	453.00-	D	Case/Cuffs/Cover		
019582123	10/21/21	PV	766947	11/20/21	137.44-	D	Badget/Seal		
019649296	10/29/21	PV	766948	11/28/21	27.25-	D	Belt		
019667028	11/02/21	PV	766949	12/02/21	309.54-	D	Bike Polo		
019687889	11/04/21	PV	767473	12/04/21	112.75-	D	Belt/Pant - Wilson		
019748023	11/11/21	PV	766950	12/11/21	417.00-	D	Patches		
019837291	11/23/21	PV	766951	12/23/21	175.00-	D	Die Charges		
019848483	11/24/21	PV	766952	12/24/21	2,120.00-	D	K9 Patches		
019951462	12/08/21	PV	766953	01/07/22	43.00-	D	Honor Guard		
019962381	12/09/21	PV	766954	01/08/22	214.68-	D	Hat Badges		
019978081	12/13/21	PV	767474	01/12/22	404.53-	D	SS Polo/LS Polo - Hill		
019978092	12/13/21	PV	767475	01/12/22	154.80-	D	LS Shirt - Perlich		
020156812	01/07/22	PV	767476	02/06/22	326.47-	D	Coat - Honor Guard		
020328189	01/30/22	PV	766966	03/01/22	297.00-	D	Tourniquet Pouch		
020355038	02/02/22	PV	766967	03/04/22	455.40-	D	Secure Strap		
020355036	02/02/22	PV	766968	03/04/22	31.50-	D	Sweater		
020354565	02/02/22	PV	766969	03/04/22	134.88-	D	LS Shirt - MacLeod		
020354544	02/02/22	PV	766970	03/04/22	67.38-	D	Cap/Clip		
020362985	02/03/22	PV	768279	03/05/22	202.64-	D	CARGOS RUHOFF		
020362987	02/03/22	PV	768280	03/05/22	202.64-	D	STEGGERDA CARGOS		
Total Check Amount	00371421				9,293.50-				
Total Amount Paid to Vendor # 00155900					9,293.50-				

Payee 156361 Elm USA, Inc. Payment Number 371410 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47288	02/15/22	PV	768268	03/17/22	200.00-	D	DiscCleaningSrcv/Jan2022-306	156361	Elm USA, Inc.
Total Check Amount	00371410				200.00-				
Total Amount Paid to Vendor # 00156361					200.00-				

Payee 157366 NCL of Wisconsin Inc Payment Number 371494 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
465926	01/31/22	PV	767787	03/02/22	2,152.22-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount	00371494				2,152.22-				

Total Amount Paid to Vendor # 00157366 **2,152.22-**

Payee 160745 Red Wing Shoe Store Payment Number 371516 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-113119	01/10/22	PV	767748	02/09/22	148.74-	D	BOOTS SATHRE	23723	Red Wing Shoe Store
436-1-115169	02/08/22	PV	767749	03/10/22	135.99-	D	BOOTS MEYERS		
Total Check Amount	00371516				284.73-				

Total Amount Paid to Vendor # 00160745 **284.73-**

Payee 161579 Ancom Communications Inc Payment Number 371371 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106443	02/09/22	PV	767215	03/11/22	333.00-	D	Handheld Radio Batteries	111198	Ancom Communications Inc
Total Check Amount	00371371				333.00-				

Total Amount Paid to Vendor # 00161579 **333.00-**

Payee 162188 City Laundering Company Payment Number 371401 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1708069	11/04/21	PV	757702	12/04/21	135.92-	D	Uniform Cleaning	162188	City Laundering Company
1710003	11/11/21	PV	757692	12/11/21	43.61-	D	Laundry & Linen		
1710001	11/11/21	PV	757693	12/11/21	85.08-	D	Uniform Cleaning		
1710002	11/11/21	PV	757696	12/11/21	172.19-	D	Uniform Cleaning		
1710000	11/11/21	PV	757697	12/11/21	322.96-	D	Uniform Cleaning		
1710005	11/11/21	PV	758242	12/11/21	23.17-	D	TOB Rug/Mop Cleaning		
1710004	11/11/21	PV	758243	12/11/21	28.98-	D	Uniform Cleaning		
1711918	11/18/21	PV	758903	12/18/21	139.69-	D	Uniform Cleaning		
1711916	11/18/21	PV	758910	12/18/21	340.47-	D	Uniform Cleaning		
1711919	11/18/21	PV	758913	12/18/21	43.61-	D	Laundry & Linen		
1711917	11/18/21	PV	758914	12/18/21	85.08-	D	Uniform Cleaning		
1711922	11/18/21	PV	759012	12/18/21	23.17-	D	TOB Rug/Mop Cleaning		
1711920	11/18/21	PV	759014	12/18/21	28.98-	D	Uniform Cleaning		
1736808	02/03/22	PV	767108	03/05/22	43.61-	D	Laundry & Linen		
1736806	02/03/22	PV	767109	03/05/22	85.08-	D	Uniform Cleaning		
1736805	02/03/22	PV	767214	03/05/22	344.42-	D	Uniform Cleaning		
1736807	02/03/22	PV	767240	03/05/22	139.69-	D	Acct #240152-00000		
1736811	02/03/22	PV	768390	03/05/22	23.17-	D	TOB Rug/Mop Cleaning		
1736809	02/03/22	PV	768391	03/05/22	28.98-	D	Uniform Cleaning		
1738997	02/10/22	PV	767487	03/12/22	43.61-	D	Laundry & Linen		
1738995	02/10/22	PV	767488	03/12/22	85.08-	D	Uniform Cleaning		
1738994	02/10/22	PV	767492	03/12/22	316.92-	D	Uniform Cleaning		
1738996	02/10/22	PV	767916	03/12/22	139.69-	D	Acct #240152-00000		
1739000	02/10/22	PV	768376	03/12/22	23.17-	D	TOB Rug/Mop Cleaning		
1738998	02/10/22	PV	768377	03/12/22	28.98-	D	Uniform Cleaning		
Total Check Amount	00371401				2,775.31-				

Total Amount Paid to Vendor # 00162188 **2,775.31-**

Payee 162563 Roch Campus, LLC Payment Number 371521 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
119163	02/01/22	PV	766959	03/03/22	6,840.00-	D	Park and Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount					00371521		6,840.00-		
Total Amount Paid to Vendor # 00162563							6,840.00-		

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 371388 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6958	02/02/22	PV	767714	03/04/22	13.81-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
6988	02/10/22	PV	767755	03/12/22	13.95-	D	SHOP LAUNDRY		
Total Check Amount					00371388		27.76-		
Total Amount Paid to Vendor # 00162901							27.76-		

Payee 164553 Innovyze Inc. Payment Number 371454 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q-117670	02/14/22	PV	768358	03/16/22	6,445.00-	D	Infswmm Program-Sn/S Model	164553	Innovyze Inc.
Total Check Amount					00371454		6,445.00-		
Total Amount Paid to Vendor # 00164553							6,445.00-		

Payee 166137 ParkMobile, LLC Payment Number 371501 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV22580	11/30/21	PV	768253	12/30/21	5,506.70-	D	Parking Pay Station User Fees	166137	ParkMobile, LLC
INV27237	01/31/22	PV	768252	03/02/22	4,517.35-	D	Parking Pay Station User Fees		
Total Check Amount					00371501		10,024.05-		
Total Amount Paid to Vendor # 00166137							10,024.05-		

Payee 166553 ALM Holding Company Payment Number 371369 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI230178	02/03/22	PV	767489	03/05/22	1,006.20-	D	PWTOC DEF	166553	ALM Holding Company
SI230179	02/03/22	PV	767490	03/05/22	2,184.20-	D	Transit DEF		
Total Check Amount					00371369		3,190.40-		
Total Amount Paid to Vendor # 00166553							3,190.40-		

Payee 168573 Coen+Partners, Inc Payment Number 371403 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1156	01/31/22	PV	768535	03/02/22	3,900.00-	D	HOC-1stAveSquareTheatreJan2022	168573	Coen+Partners, Inc
1157	01/31/22	PV	768536	03/02/22	4,000.00-	D	DW Design & CE Jan 2022		
Total Check Amount					00371403		7,900.00-		
Total Amount Paid to Vendor # 00168573							7,900.00-		

Payee 168638 Patrick J Keane Payment Number 371461 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/05/22	PV	767456	03/07/22	128.70-	D	Keane Mileage LMC Mpls Feb 22	168638	Patrick J Keane
Total Check Amount					00371461		128.70-		
Total Amount Paid to Vendor # 00168638					128.70-	*****			

Payee 171350 **Olmsted Aggregate, Inc.** Payment Number 371498 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9187	02/15/22	PV	768454	03/17/22	879.36-	D	9187	171350	Olmsted Aggregate, Inc.
9192	02/16/22	PV	768464	03/18/22	901.19-	D	9192		
Total Check Amount					00371498		1,780.55-		
Total Amount Paid to Vendor # 00171350					1,780.55-	*****			

Payee 172258 **Metro Fibernet, LLC** Payment Number 4795 Payment Date 02/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929JAN2022	01/01/22	PV	767299	02/10/22	750.00	D	Corr to Prev Chg	172258	Metro Fibernet, LLC
1678929JAN2022	01/01/22	PV	767299	01/31/22	750.00-	D	Corr to Prev Chg		
Total Check Amount					00004795				

Payee 172258 **Metro Fibernet, LLC** Payment Number 371480 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929FEB2022	02/01/22	PV	766901	03/03/22	750.00-	D	2GIGFbrInternet/2.1-2.28.22	172258	Metro Fibernet, LLC
Total Check Amount					00371480		750.00-		
Total Amount Paid to Vendor # 00172258					750.00-	*****			

Payee 172465 **Med City Electric LLC** Payment Number 371475 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2278	02/10/22	PV	767746	03/12/22	510.00-	D	GENERATOR-POWER SURGE DA	172465	Med City Electric LLC
Total Check Amount					00371475		510.00-		
Total Amount Paid to Vendor # 00172465					510.00-	*****			

Payee 173397 **Travis J Schneider** Payment Number 371528 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02142022	02/14/22	PV	767750	03/16/22	492.37-	D	SCUBA TECH II CLASS MONROE NC	173397	Travis J Schneider
Total Check Amount					00371528		492.37-		
Total Amount Paid to Vendor # 00173397					492.37-	*****			

Payee 174038 **MENARDS INC # 3314** Payment Number 371476 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96968	12/15/21	PV	762866	01/14/22	51.45-	D	Misc Tools	22735	Menards Inc - North
96973	12/15/21	PV	762883	01/14/22	23.94-	D	Ice Scrapers for Vehicles		
98720	01/24/22	PV	767054	02/23/22	489.31-	D	GRK/RTD Sheeting		
98757	01/25/22	PV	768351	02/24/22	842.74-	D	ProngHk/Ac2/RackingBeam/Frame		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98837	01/26/22	PV	767397	02/25/22	24.99-	D	Acct #33140404	22735	Menards Inc - North
98849	01/27/22	PV	767245	02/26/22	9.96-	D	Shear Bolts		
98903	01/28/22	PV	767244	02/27/22	9.48-	D	Shear Bolts/Shear Pin		
99255	02/04/22	PV	767921	03/06/22	35.19-	D	Putty Knives/Eye Bolts		
99261	02/04/22	PV	768350	03/06/22	135.66-	D	Tote/Tiedwn/HeatShrnk/Tape/		
Total Check Amount	00371476				1,622.72-				
Total Amount Paid to Vendor # 00174038					1,622.72-				

Payee 174039 MENARDS INC # 3013 Payment Number 371477 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47451	01/20/22	PV	767738	02/19/22	351.92-	D	SHELVES, BLADES	22736	Menards Inc - South
47478	01/20/22	PV	767739	02/19/22	256.68-	D	DRYER SHEETS SOAP BAGS		
47658	01/25/22	PV	767572	02/24/22	30.30-	D	STATION 3 MAINT		
47756	01/28/22	PV	767559	02/27/22	47.90-	D	Cutting Pliers		
Total Check Amount	00371477				686.80-				
Total Amount Paid to Vendor # 00174039					686.80-				

Payee 174178 Reagan Outdoor - Rochester Payment Number 371418 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0341710	02/21/22	PV	768538	03/23/22	200.00-	D	CommforImmunityCampaign	174172	FMG Rochester LLC dba Reagan O
0341711	02/21/22	PV	768539	03/23/22	440.00-	D	CommforImmunityCampaign		
Total Check Amount	00371418				640.00-				
Total Amount Paid to Vendor # 00174178					640.00-				

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Number 371533 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720220130	01/30/22	PV	766971	03/01/22	27.88-	D	Safety Eyewear - Jan 2022	174540	Shoptikal LLC DBA Shopko Optic
731720220130	01/30/22	PV	766971	03/01/22	86.13-	D	Safety Eyewear - Jan 2022		
731720220130	01/30/22	PV	766971	03/01/22	118.13-	D	Safety Eyewear - Jan 2022		
Total Check Amount	00371533				232.14-				
Total Amount Paid to Vendor # 00174540					232.14-				

Payee 176257 Roch Welding Inc Payment Number 371523 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100632	02/01/22	PV	767712	03/03/22	370.20-	D	ANGLES SHELF RETURN	176257	Roch Welding Inc
Total Check Amount	00371523				370.20-				
Total Amount Paid to Vendor # 00176257					370.20-				

Payee 176710 Buick GMC of Rochester, INC Payment Number 371392 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25011475	02/04/22	PV	767044	03/06/22	130.75-	D		176710	Buick GMC of Rochester, INC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25011475	02/04/22	PV	767044	03/06/22	131.39-	D		176710	Buick GMC of Rochester, INC
Total Check Amount					00371392		262.14-		
Total Amount Paid to Vendor # 00176710					262.14-	*****			

Payee 179143 MN Management & Budget Payment Number 371487 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2022	01/31/22	PV	767226	03/02/22	1,596.00-	D	PrkingFeesJudicial Brnch Jan22	179143	MN Management & Budget
JANUARY 2022	01/31/22	PV	767226	03/02/22	22,044.00-	D	PrkingFeesJudicial Brnch Jan22		
Total Check Amount					00371487		23,640.00-		
Total Amount Paid to Vendor # 00179143					23,640.00-	*****			

Payee 179242 Proven Preventative Maintenance Inc Payment Number 371513 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36476	01/28/22	PV	767711	02/27/22	63.80-	D	BLADE GUID AND FLAG ASSY	179242	Proven Preventative Maintenanc
Total Check Amount					00371513		63.80-		
Total Amount Paid to Vendor # 00179242					63.80-	*****			

Payee 179498 GovQA, LLC Payment Number 371427 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1372	02/03/22	PV	767707	03/05/22	18,308.29-	D	Computer Modules	179498	GovQA, LLC
Total Check Amount					00371427		18,308.29-		
Total Amount Paid to Vendor # 00179498					18,308.29-	*****			

Payee 180438 Precision Hardscapes inc. Payment Number 371508 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12	11/30/21	PV	767443	12/30/21	10,706.50-	D	HOC Nov 2021	180438	Precision Hardscapes inc.
Total Check Amount					00371508		10,706.50-		
Total Amount Paid to Vendor # 00180438					10,706.50-	*****			

Payee 180439 LAC Enterprises IncDBA Windsor Companies Payment Number 371465 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	11/30/21	PV	767446	12/30/21	4,889.17-	D	HOC Nov 2021	180439	LAC Enterprises IncDBA Windsor
Total Check Amount					00371465		4,889.17-		
Total Amount Paid to Vendor # 00180439					4,889.17-	*****			

Payee 180543 Ann Hamilton Studio LLC Payment Number 371372 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005	01/24/22	PV	767405	02/23/22	76,500.00-	D	HOC Art Milestone 4/5	180543	Ann Hamilton Studio LLC
004	01/24/22	PV	767409	02/23/22	15,000.00-	D	HOC Art Milestone		
Total Check Amount					00371372		91,500.00-		
Total Amount Paid to Vendor # 00180543					91,500.00-	*****			

Payee 180598 Global Specialty Contractors, Inc. Payment Number 371424 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15	11/30/21	PV	767447	12/30/21	61,368.40-	D	HOC Nov 2021	180598	Global Specialty Contractors,
Total Check Amount					00371424		61,368.40-		
Total Amount Paid to Vendor # 00180598							61,368.40-		

Payee 181232 Service Restoration Payment Number 371531 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177812	02/04/22	PV	767318	03/06/22	130.00-	D	Covid Squad Cleaning	181232	Service Restoration
Total Check Amount					00371531		130.00-		
Total Amount Paid to Vendor # 00181232							130.00-		

Payee 184679 Winter, Jeffrey DBA Med City Creative Payment Number 371556 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3993	01/31/22	PV	767558	03/02/22	989.43-	D	Print/Mail Postcards	184679	Winter, Jeffrey DBA Med City C
Total Check Amount					00371556		989.43-		
Total Amount Paid to Vendor # 00184679							989.43-		

Payee 184895 Lano Equipment, Inc. Payment Number 371466 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-891956	02/02/22	PV	767062	03/04/22	663.00-	D		184895	Lano Equipment, Inc.
03-892325	02/04/22	PV	767061	03/06/22	651.18-	D			
Total Check Amount					00371466		1,314.18-		
Total Amount Paid to Vendor # 00184895							1,314.18-		

Payee 185127 Bright, Michael DBA Sunset Law Payment Number 371387 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0006077-IN	02/01/22	PV	767483	03/03/22	6,904.90-	D	Horn	185127	Bright, Michael DBA Sunset Law
Total Check Amount					00371387		6,904.90-		
Total Amount Paid to Vendor # 00185127							6,904.90-		

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 371505 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78487915019	01/31/22	PV	767556	03/02/22	1,044.00-	D		180704	Parsons ElectricDBA Archkey Te
Total Check Amount					00371505		1,044.00-		
Total Amount Paid to Vendor # 00185752							1,044.00-		

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Number 371394 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000941	02/02/22	PV	767246	03/04/22	219.99-	D	Brush Attachment	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					00371394		219.99-		

Total Amount Paid to Vendor # 00187155 **219.99-**

Payee 187578 Interstate Chemical Company, Inc. Payment Number 371456 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
487924	01/21/22	PV	767236	02/20/22	3,425.00-	D	487924	187578	Interstate Chemical Company, I
Total Check Amount					00371456		3,425.00-		

Total Amount Paid to Vendor # 00187578 **3,425.00-**

Payee 187875 Neal, John H. Payment Number 4796 Payment Date 12/30/21

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	05/20/21	PV	768386	06/19/21	100,000.00	D	Coding Correction to Prev Chg	187875	Neal, John H.
1	05/20/21	PV	768386	06/19/21	100,000.00-	D	Coding Correction to Prev Chg		
Total Check Amount					00004796				

Total Amount Paid to Vendor # 00187875 **200,000.00-**

Payee 188568 Alta Planning + Design, Inc. Payment Number 371370 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00-2021-026-10	02/07/22	PV	767317	03/09/22	1,955.75-	D	ActiveTransportaionPlanUpdate	188568	Alta Planning + Design, Inc.
00-2021-026-10	02/07/22	PV	767317	03/09/22	1,090.00-	D	ActiveTransportaionPlanUpdate		
Total Check Amount					00371370		3,045.75-		

Total Amount Paid to Vendor # 00188568 **3,045.75-**

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 371373 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
U121018166	01/04/22	PD	767038	02/08/22	43.08	D	BrakePart Clnr/Ref 121018165	188695	APH Stores, Inc DBA Auto Value
121018165	01/04/22	PV	767037	02/03/22	43.08-	D	BrakePart Clnr/Ref U121018166		
121019094	01/13/22	PV	766908	02/12/22	189.38-	D	Rocker Panel/Tax Exempt		
121019412	01/18/22	PV	766909	02/17/22	22.92-	D	Direct Connect WIP		
121019456	01/18/22	PV	766910	02/17/22	48.08-	D	Brake PrtClnr/Edge		
121019661	01/20/22	PV	766911	02/19/22	14.10-	D	Oil Filters		
121019690	01/20/22	PV	767225	02/19/22	433.29-	D	Acct #12100080		
121019691	01/20/22	PV	767227	02/19/22	80.64-	D	Acct #12100080		
121019999	01/24/22	PV	767041	02/23/22	55.08-	D	-25F Windshield Wash		
121020216	01/26/22	PV	767039	02/25/22	11.97-	D	Wheel Nut/Bolt		
121020210	01/26/22	PV	767040	02/25/22	8.19-	D	Threadlocker Red		
Total Check Amount					00371373		863.65-		

Total Amount Paid to Vendor # 00188695 **863.65-**

Payee 189017 IPS Group Inc. Payment Number 371458 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV68443	01/31/22	PV	766961	03/02/22	943.28-	D	Parking Meter System Fees	189017	IPS Group Inc.
Total Check Amount					00371458		943.28-		

Total Amount Paid to Vendor # 00189017 **943.28-**

Payee 189156 Kleen-Tech Services, LLC Payment Number 371462 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
648951-1	01/17/22	PV	767326	02/16/22	82.08-	D	Mop, frame, handle	189156	Kleen-Tech Services, LLC
649264	01/20/22	PV	767323	02/19/22	180.00-	D	Squeegees		
649725	02/02/22	PV	767115	03/04/22	1,635.00-	D	PWTOC Cleaning - February		
649719	02/02/22	PV	767555	03/04/22	390.00-	D	Contract Cleaning-Feb 2022		
649766	02/11/22	PV	767486	03/13/22	1,440.00-	D	Scrub and Buff A&D Bldgs		
Total Check Amount	00371462				3,727.08-				
Total Amount Paid to Vendor # 00189156					3,727.08-				

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 371514 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-880	02/05/22	PV	767083	03/07/22	160.83-	D	DepositCollDelivery2.4.22	189436	Purple Mountain Solutions Inc
Total Check Amount	00371514				160.83-				
Total Amount Paid to Vendor # 00189436					160.83-				

Payee 190156 Bush, Kenneth DBA Bush Management Co Payment Number 371212 Payment Date 02/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #2	02/09/22	PV	767249	03/11/22	7,291.30-	D	Homestead/MayoRunDrainageWay	190156	Bush, Kenneth DBA Bush Managem
Total Check Amount	00371212				7,291.30-				
Total Amount Paid to Vendor # 00190156					7,291.30-				

Payee 192032 Villar, Misael DBA Cleaning Elite LLC Payment Number 371549 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV0003	02/03/22	PV	766915	03/05/22	2,800.00-	D	Janitorial Svc-Jan 2022	192032	Villar, Misael DBA Cleaning El
Total Check Amount	00371549				2,800.00-				
Total Amount Paid to Vendor # 00192032					2,800.00-				

Payee 192268 Presence Telehealth PLLC DBA Compcare Payment Number 371509 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1785K22031	02/07/22	PV	766962	03/09/22	48.00-	D	Audio Testing	192268	Presence Telehealth PLLC DBA C
1785K22031	02/07/22	PV	766962	03/09/22	48.00-	D	Audio Testing		
1785K22031	02/07/22	PV	766962	03/09/22	48.00-	D	Audio Testing		
1868K22031	02/14/22	PV	767696	03/16/22	48.00-	D	PreEmploymentHearingTest		
Total Check Amount	00371509				192.00-				
Total Amount Paid to Vendor # 00192268					192.00-				

Payee 192387 Mad City Windows and Baths Payment Number 371472 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202110	10/21/21	PV	767415	11/20/21	20.00-	D	Refund R21-6910RP	192387	Mad City Windows and Baths
202110	10/21/21	PV	767415	11/20/21	.60-	D	Refund R21-6910RP		
Total Check Amount	00371472				20.60-				

Total Amount Paid to Vendor # 00192387 **20.60-**

Payee 192489 *Bryk Apartments of Rochester LLC* Payment Number 371391 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02172022	02/17/22	PV	768540	03/19/22	685,963.74-	D	Bryk Apartments	192489	Bryk Apartments of Rochester L
Total Check Amount					00371391		685,963.74-		

Total Amount Paid to Vendor # 00192489 **685,963.74-**

Payee 192678 *LRS of Minnesota LLC* Payment Number 371470 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB26833	01/31/22	PV	767767	03/02/22	523.64-	D	Trash/Recycle Svc-Feb 2022	192677	LRS of Minnesota LLC
Total Check Amount					00371470		523.64-		

Total Amount Paid to Vendor # 00192678 **523.64-**

Payee 192998 *Atlas Toyota Material Handling LLC* Payment Number 371379 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W294910	12/20/21	PV	767392	01/19/22	247.55-	D	Acct #C104269	192999	Atlas Toyota Material Handling
Total Check Amount					00371379		247.55-		

Total Amount Paid to Vendor # 00192998 **247.55-**

Payee 193072 *Faul, Kiri A DBA Faul Psychological PLLC* Payment Number 371414 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1026	01/30/22	PV	766904	03/01/22	650.00-	D	PreEmploymentPsychEval	193072	Faul, Kiri A DBA Faul Psycholo
1039	02/05/22	PV	766905	03/07/22	650.00-	D	PreEmploymentPsychEval		
1039	02/05/22	PV	766905	03/07/22	650.00-	D	PreEmploymentPsychEval		
1039	02/05/22	PV	766905	03/07/22	650.00-	D	PreEmploymentPsychEval		
Total Check Amount					00371414		2,600.00-		

Total Amount Paid to Vendor # 00193072 **2,600.00-**

Payee 193141 *RHI Hotel JV LLC DBA Indigo Hotel* Payment Number 371519 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02072022	02/07/22	PV	766964	03/09/22	75,174.94-	D	TIF Dist 67 HotelIndigoNote1	193141	RHI Hotel JV LLC DBA Indigo Ho
Total Check Amount					00371519		75,174.94-		

Total Amount Paid to Vendor # 00193141 **75,174.94-**

Payee 193260 *Barbes Family Trust* Payment Number 371381 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	12/02/21	PV	767031	01/01/22	1,666.71-	D	J9852 65th Street NW Recon	193260	Barbes Family Trust
	12/02/21	PV	767031	01/01/22	7,184.60-	D	J9852 65th Street NW Recon		
	12/02/21	PV	767031	01/01/22	1,280.69-	D	J9852 65th Street NW Recon		
	12/02/21	PV	767031	01/01/22	22,148.00-	D	J9852 65th Street NW Recon		
Total Check Amount					00371381		32,280.00-		

Total Amount Paid to Vendor # 00193260 **32,280.00-**

Payee 193312 *Heritage Pet Hospital* Payment Number 371437 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244569	01/19/22	PV	766926	02/18/22	1,141.48-	D	Finn/Maxx Wellness Exams	193312	Heritage Pet Hospital
Total Check Amount					00371437		1,141.48-		
Total Amount Paid to Vendor # 00193312							1,141.48-		

Payee 193404 *Lundak, Levi* Payment Number 371471 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/05/22	PV	767516	03/07/22	50.00-	D	Farah Siraj ticket refund	193404	Lundak, Levi
	02/05/22	PV	767516	03/07/22	6.00-	D	Farah Siraj ticket refund		
Total Check Amount					00371471		56.00-		
Total Amount Paid to Vendor # 00193404							56.00-		

Payee 193405 *Hanson, Linda* Payment Number 371433 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/05/22	PV	767517	03/07/22	25.00-	D	Farah Siraj ticket refund	193405	Hanson, Linda
	02/05/22	PV	767517	03/07/22	3.00-	D	Farah Siraj ticket refund		
Total Check Amount					00371433		28.00-		
Total Amount Paid to Vendor # 00193405							28.00-		

Payee 193460 *Casper, Lida* Payment Number 371396 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02082022	02/08/22	PV	767105	03/10/22	250.00-	D	RiverfrontSAP	193460	Casper, Lida
Total Check Amount					00371396		250.00-		
Total Amount Paid to Vendor # 00193460							250.00-		

Payee 193470 *West Metro Fire-Rescue District* Payment Number 371366 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02012022	02/02/22	PV	768281	03/04/22	375.00-	D	HONOR GUARD CLINIC	193470	West Metro Fire-Rescue Distric
Total Check Amount					00371366		375.00-		
Total Amount Paid to Vendor # 00193470							375.00-		

Payee 193484 *Equipment Management Company* Payment Number 371411 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60233	01/31/22	PV	767753	03/02/22	385.00-	D	E16 EFORCE TOOL REPAIR	193484	Equipment Management Company
Total Check Amount					00371411		385.00-		
Total Amount Paid to Vendor # 00193484							385.00-		

Payee 193654 *Six Pack* Payment Number 371534 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/07/22	PV	768262	03/09/22	147.00-	D	REFUND/MARCH TOURNAMENT	193654	Six Pack

Total Check Amount 00371534 147.00-
Total Amount Paid to Vendor # 00193654 **147.00-**

Payee 193655 **Voltage BP** Payment Number 371550 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	01/13/22	PV	768261	02/12/22	147.00-	D	REFUND/FEB. TOURNAMENT	193655	Voltage BP
Total Check Amount 00371550					<u>147.00-</u>				
Total Amount Paid to Vendor # 00193655					147.00-	*****			

Payee 193656 **Bulldog Country** Payment Number 371393 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/07/22	PV	768263	03/09/22	147.00-	D	REFUND/MARCH TOURNAMENT	193656	Bulldog Country
Total Check Amount 00371393					<u>147.00-</u>				
Total Amount Paid to Vendor # 00193656					147.00-	*****			

Payee 193658 **Pursuit VB Club** Payment Number 371515 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	02/07/22	PV	768264	03/09/22	147.00-	D	REFUND/FEB. TOURNAMENT	193658	Pursuit VB Club
Total Check Amount 00371515					<u>147.00-</u>				
Total Amount Paid to Vendor # 00193658					147.00-	*****			

Payee 193665 **Asset Performance Group DBA Professional** Payment Number 371375 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1006829	01/31/22	PV	768282	03/02/22	200.00-	D	Duncan January 2022	193665	Asset Performance Group DBA Pr
1006829	01/31/22	PV	768282	03/02/22	3,737.50-	D	Duncan January 2022		
1006829	01/31/22	PV	768282	03/02/22	45.00-	D	Duncan January 2022		
1006829	01/31/22	PV	768282	03/02/22	2,770.83-	D	Duncan January 2022		
1006829	01/31/22	PV	768282	03/02/22	200.00-	D	Duncan January 2022		
Total Check Amount 00371375					<u>6,953.33-</u>				
Total Amount Paid to Vendor # 00193665					6,953.33-	*****			

Payee 193679 **Plude, Adam** Payment Number 371506 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207814	02/15/22	PV	768360	03/17/22	25.00-	D	Refund Application Testing Fee	193679	Plude, Adam
Total Check Amount 00371506					<u>25.00-</u>				
Total Amount Paid to Vendor # 00193679					25.00-	*****			

Payee 15013 **IUOE - Local 70** Payment Number 371280 Payment Date 02/18/22

Total Check Amount 00371280 1,006.88-
Total Amount Paid to Vendor # 00015013 **1,006.88-**

Payee 15014 **IUOE - Local 49** Payment Number 371279 Payment Date 02/18/22

Total Check Amount 00371279 3,500.00-
Total Amount Paid to Vendor # 00015014 **3,500.00-**

Payee 15018 **MN Child Support Payment Center** Payment Number 371281 Payment Date 02/18/22
 Total Check Amount 00371281 3,951.59-
Total Amount Paid to Vendor # 00015018 3,951.59-

Payee 94030 **WI SCTF** Payment Number 371282 Payment Date 02/18/22
 Total Check Amount 00371282 50.00-
Total Amount Paid to Vendor # 00094030 50.00-

Payee 102323 **IUOE Central Pension Fund** Payment Number 371277 Payment Date 02/18/22
 Total Check Amount 00371277 21,253.18-
Total Amount Paid to Vendor # 00102323 21,253.18-

Payee 102386 **IUOE Central Pension Fund** Payment Number 371278 Payment Date 02/18/22
 Total Check Amount 00371278 13,369.96-
Total Amount Paid to Vendor # 00102386 13,369.96-

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 371562 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/28/22	PV	768873	03/30/22	13,974.83-	D	Feb Current and Former Life		
	02/28/22	PV	768874	03/30/22	247.25-	D	February Life Retirees		
Total Check Amount	00371562				54,186.72-				
Total Amount Paid to Vendor # 00151515					54,186.72-				

Payee 167801 **Business Planning Concepts Inc** Payment Number 371276 Payment Date 02/18/22
 Total Check Amount 00371276 2,464.00-
Total Amount Paid to Vendor # 00167801 2,464.00-

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22027230 Payment Date 02/18/22
 Total Check Amount 22027230 70,427.23-
Total Amount Paid to Vendor # 00015020 70,427.23-

Payee 15024 **PERA** Payment Number 22027270 Payment Date 02/18/22
 Total Check Amount 22027270 264,636.70-
Total Amount Paid to Vendor # 00015024 264,636.70-

Payee 15025 **PERA** Payment Number 22027251 Payment Date 02/18/22
 Total Check Amount 22027251 344,716.72-
Total Amount Paid to Vendor # 00015025 344,716.72-

Payee 15028 **First Chicago Bank** Payment Number 22027221 Payment Date 02/22/22
 Total Check Amount 22027221 669,729.17-
Total Amount Paid to Vendor # 00015028 669,729.17-

Payee 15029 **MN Dept of Revenue** Payment Number 22027210 Payment Date 02/22/22
 Total Check Amount 22027210 136,875.73-
Total Amount Paid to Vendor # 00015029 136,875.73-

Payee 22853 **MN Commissioner of Revenue** Payment Number 22027240 Payment Date 02/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN 2022	01/31/22	PV	768561	01/31/22	85.59-	D	Jan 22 Sales & Use Tax	22853	MN Commissioner of Revenue
JAN 2022	01/31/22	PV	768561	01/31/22	6.60-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	6.60-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	3.29-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	4.94-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	28.97-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	2.23-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	2.23-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	1.11-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	1.67-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	923.95-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	71.06-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	71.06-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	35.83-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	53.16-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	33.49-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	2.58-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	2.58-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	1.28-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	1.94-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	33.01-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	827.01-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	63.88-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	63.88-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	31.63-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	47.50-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	2,866.11-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	220.58-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	220.58-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	111.23-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	165.58-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	3,798.94-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	293.59-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	293.59-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	150.34-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	216.53-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	118.15-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	9.10-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	9.10-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	4.55-	D	Jan 22 Sales & Use Tax		
JAN 2022	01/31/22	PV	768561	01/31/22	6.81-	D	Jan 22 Sales & Use Tax		
Total Check Amount					22027240				
					10,891.85-				
Total Amount Paid to Vendor # 00022853									10,891.85-

Payee 101060 **MN State Retirement System** Payment Number 22027203 Payment Date 02/18/22

Total Check Amount 22027203 116,358.38-

Total Amount Paid to Vendor # 00101060 116,358.38-

Payee 102429 **MN Energy Resources Corp** Payment Number 22028320 Payment Date 02/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0729541011-00001	02/03/22	PV	767088	03/05/22	935.59-	D	255 1st Ave SW Dooleys	102429	MN Energy Resources Corp

Total Check Amount 22028320 935.59-

Payee 102429 **MN Energy Resources Corp** Payment Number 22028330 Payment Date 02/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	01/20/22	PV	767438	02/19/22	782.43-	D	Nat Gas Services 12/21-01/22	102429	MN Energy Resources Corp

Total Check Amount 22028330 782.43-

Payee 102429 **MN Energy Resources Corp** Payment Number 22028350 Payment Date 02/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	02/03/22	PV	767745	03/05/22	3,586.23-	D	GAS 1.5.22-2.2.22	102429	MN Energy Resources Corp

Total Check Amount 22028350 3,586.23-

Payee 102429 **MN Energy Resources Corp** Payment Number 22028360 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	01/19/22	PV	768392	02/18/22	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp

Total Check Amount 22028360 18.00-

Payee 102429 **MN Energy Resources Corp** Payment Number 22028370 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	01/19/22	PV	768393	02/18/22	8,081.35-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp

Total Check Amount 22028370 8,081.35-

Payee 102429 **MN Energy Resources Corp** Payment Number 22028380 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	01/19/22	PV	768394	02/18/22	1,359.13-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp

Total Check Amount 22028380 1,359.13-

Payee 102429 **MN Energy Resources Corp** Payment Number 22028390 Payment Date 02/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	01/19/22	PV	768395	02/18/22	1,194.31-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp

Total Check Amount 22028390 1,194.31-

Payee 102429 **MN Energy Resources Corp** Payment Number 22028400 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	01/26/22	PV	768396	02/25/22	22.80-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp

Total Check Amount 22028400 22.80-

Payee 102429 **MN Energy Resources Corp** Payment Number 22028410 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	02/02/22	PV	768397	03/04/22	272.23-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					22028410		272.23-		
Payee 102429 MN Energy Resources Corp					Payment Number	22028420	Payment Date	02/24/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	02/02/22	PV	768398	03/04/22	483.37-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					22028420		483.37-		
Payee 102429 MN Energy Resources Corp					Payment Number	22028430	Payment Date	02/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	02/03/22	PV	768399	03/05/22	919.56-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					22028430		919.56-		
Payee 102429 MN Energy Resources Corp					Payment Number	22028440	Payment Date	02/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	02/03/22	PV	768400	03/05/22	2,557.80-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					22028440		2,557.80-		
Payee 102429 MN Energy Resources Corp					Payment Number	22028450	Payment Date	03/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	02/15/22	PV	768455	03/17/22	19,260.91-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					22028450		19,260.91-		
Total Amount Paid to Vendor # 00102429					39,473.71-	*****			
Payee 111324 MorganStanley SmithBarney LLC					Payment Number	22027170	Payment Date	02/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912796J42	02/10/22	PV	767484	03/12/22	7,985,694.44-	D	\$8M TB 0% 6/16/22 #3622	111324	MorganStanley SmithBarney LLC
Total Check Amount					22027170		7,985,694.44-		
Total Amount Paid to Vendor # 00111324					7,985,694.44-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
122509									GreatWest Life and Annuity Insurance Co
Total Check Amount					22027190		65,660.52-		
Total Amount Paid to Vendor # 00122509					65,660.52-	*****			
Payee 133791 MII Life Inc DBA Further					Payment Number	22017330	Payment Date	01/24/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40091764	01/20/22	PV	766596	02/19/22	416.68-	D	EEFlexReimb 1/13-1/19/22	133791	MII Life Inc DBA Further
40091764	01/20/22	PV	766596	02/19/22	17,488.55-	D	EEFlexReimb 1/13-1/19/22		
40091764	01/20/22	PV	766596	02/19/22	5,381.96-	D	EEFlexReimb 1/13-1/19/22		
Total Check Amount					22017330		23,287.19-		
Payee 133791 MII Life Inc DBA Further					Payment Number	22017340	Payment Date	01/24/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15891505	12/27/21	PD	766678	01/24/22	9.00	D	November 2021 Admin Fees	133791	MII Life Inc DBA Further
15923935	12/27/21	PD	766679	01/24/22	3.00	D	December 2021 Admin Fees		
15957350	01/12/22	PV	766677	02/11/22	257.00-	D	January 2022 Admin Fees		
15957350	01/12/22	PV	766677	02/11/22	1,147.50-	D	January 2022 Admin Fees		
15957350	01/12/22	PV	766680	02/11/22	400.00-	D	2022 Annual Administrative Fee		
Total Check Amount					22017340				
Total					1,792.50-				
Payee 133791 MII Life Inc DBA Further					Payment Number	22017350	Payment Date	01/31/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40097672	01/27/22	PV	766597	02/26/22	768.34-	D	EEFlexReimb 1/20-1/26/22	133791	MII Life Inc DBA Further
40097672	01/27/22	PV	766597	02/26/22	24,216.52-	D	EEFlexReimb 1/20-1/26/22		
40097672	01/27/22	PV	766597	02/26/22	7,245.33-	D	EEFlexReimb 1/20-1/26/22		
40097672	01/27/22	PV	766597	02/26/22	1,690.30-	D	EEFlexReimb 1/20-1/26/22		
40097672	01/27/22	PV	766597	02/26/22	212.99-	D	EEFlexReimb 1/20-1/26/22		
Total Check Amount					22017350				
Total					34,133.48-				
Payee 133791 MII Life Inc DBA Further					Payment Number	22027150	Payment Date	02/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40106179	02/03/22	PV	767030	03/05/22	823.85-	D	EEFlexReimb 1/27-2/2/22	133791	MII Life Inc DBA Further
40106179	02/03/22	PV	767030	03/05/22	9,175.00-	D	EEFlexReimb 1/27-2/2/22		
40106179	02/03/22	PV	767030	03/05/22	20,918.17-	D	EEFlexReimb 1/27-2/2/22		
40106179	02/03/22	PV	767030	03/05/22	1,665.67-	D	EEFlexReimb 1/27-2/2/22		
Total Check Amount					22027150				
Total					32,582.69-				
Payee 133791 MII Life Inc DBA Further					Payment Number	22027180	Payment Date	02/23/22	
Total Check Amount					22027180				
Total					55,475.71-				
Total Amount Paid to Vendor # 00133791					147,271.57-	*****			

Payee 21020 Cues					Payment Number	371348	Payment Date	02/24/22	
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
604246	01/31/22	PV	768367	03/02/22	3,300.00-	D	CUES Annual Maint-Sewer Crew	21021	Cues
Total Check Amount					00371348				
Total					3,300.00-				
Total Amount Paid to Vendor # 00021020					3,300.00-	*****			
Payee 22269 Kaman Industrial Tech Corp					Payment Number	371269	Payment Date	02/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
U340915	02/07/22	PV	767232	03/09/22	1,256.52-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00371269				
Total					1,256.52-				
Total Amount Paid to Vendor # 00022269					1,256.52-	*****			
Payee 22973 MN Valley Testing Labs Inc.					Payment Number	371270	Payment Date	02/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1128504	02/02/22	PV	767241	03/04/22	714.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.

Total Check Amount 00371270 714.00-
Total Amount Paid to Vendor # 00022973 714.00-

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 371359 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F199257	01/27/22	PV	768385	02/26/22	610.00-	D	Annual Gas Detector Testing	24765	Viking Automatic Sprinkler Inc
Total Check Amount 00371359					<u>610.00-</u>				
Total Amount Paid to Vendor # 00024764					610.00-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 371274 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10617	01/20/22	PV	766938	02/19/22	206.00-	D	Repair Garage Door	33147	Thompson Garage Door Inc
Total Check Amount 00371274					<u>206.00-</u>				
Total Amount Paid to Vendor # 00033147					206.00-	*****			

Payee 35315 ULINE, Inc Payment Number 371275 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143751521	01/13/22	PV	767290	02/12/22	218.19-	D	Utility cart	35315	ULINE, Inc
144824936	02/08/22	PV	767129	03/10/22	606.19-	D			
Total Check Amount 00371275					<u>824.38-</u>				

Payee 35315 ULINE, Inc Payment Number 371358 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144850789	02/09/22	PV	767535	03/11/22	252.67-	D		35315	ULINE, Inc
144850789	02/09/22	PV	767535	03/11/22	8.75-	D			
144850789	02/09/22	PV	767535	03/11/22	27.25-	D			
Total Check Amount 00371358					<u>288.67-</u>				
Total Amount Paid to Vendor # 00035315					1,113.05-	*****			

Payee 73163 Syn-Tech Systems, Inc Payment Number 371357 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244098	02/11/22	PV	768423	03/13/22	1,660.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount 00371357					<u>1,660.00-</u>				
Total Amount Paid to Vendor # 00073163					1,660.00-	*****			

Payee 98960 OSI Environmental Inc Payment Number 371272 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2095059	09/30/21	PV	754626	10/30/21	100.00-	D	Bus Oil Filter Disposal	98960	OSI Environmental Inc
2097026	01/31/22	PV	767112	03/02/22	50.00-	D	Recycle Used Filters		
Total Check Amount 00371272					<u>150.00-</u>				

Payee 98960 OSI Environmental Inc Payment Number 371355 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2097025	01/31/22	PV	768259	03/02/22	50.00-	D	Transit Oil Filter Disposal	98960	OSI Environmental Inc
Total Check Amount					00371355		50.00-		
Total Amount Paid to Vendor # 00098960					200.00-	*****			

Payee 107814 Frontier Precision Inc Payment Number 371351 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247572	02/15/22	PV	768417	03/17/22	1,114.11-	D	TotalStationCalibration&Service	21562	Frontier Precision Inc
247612	02/16/22	PV	768418	03/18/22	810.00-	D	TotalStationCalibration&Service		
Total Check Amount					00371351		1,924.11-		
Total Amount Paid to Vendor # 00107814					1,924.11-	*****			

Payee 112278 CTM Services, Inc. Payment Number 371347 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5216	02/01/22	PV	767512	03/03/22	1,683.66-	D	Hyd Filter/Pump Kit	112278	CTM Services, Inc.
5222	02/02/22	PV	767513	03/04/22	89.22-	D	Pump Drive Kit		
Total Check Amount					00371347		1,772.88-		
Total Amount Paid to Vendor # 00112278					1,772.88-	*****			

Payee 113108 MN Park and Sports Turf Mgrs. Assn. Payment Number 371352 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 MPSTMA MEMBERSHIP	02/01/22	PV	767768	03/03/22	65.00-	D	'22 MPSTMA Dues-M Schaber	113108	MN Park and Sports Turf Mgrs.
2022 MPSTMA MEMBERSHIP	02/01/22	PV	767769	03/03/22	45.00-	D	'22 MPSTMA Dues-J Kuzma		
2022 MPSTMA MEMBERSHIP	02/01/22	PV	767770	03/03/22	45.00-	D	'22 MPSTMA Dues-N Siebrecht		
2022 MPSTMA MEMBERSHIP	02/01/22	PV	767771	03/03/22	45.00-	D	'22 MPSTMA Dues-N Lewison		
2022 MPSTMA MEMBERSHIP	02/01/22	PV	767772	03/03/22	45.00-	D	'22 MPSTMA Dues-A Olson		
2022 MPSTMA MEMBERSHIP	02/01/22	PV	767773	03/03/22	45.00-	D	'22 MPSTMA Dues-J Munson		
Total Check Amount					00371352		290.00-		
Total Amount Paid to Vendor # 00113108					290.00-	*****			

Payee 113117 Precise MRM LLC Payment Number 371273 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1035312	02/02/22	PV	767069	03/04/22	295.21-	D		113117	Precise MRM LLC
200-1035312	02/02/22	PV	767069	03/04/22	15.00-	D			
200-1035311	02/02/22	PV	767071	03/04/22	294.77-	D			
200-1035311	02/02/22	PV	767071	03/04/22	15.00-	D			
200-1035309	02/02/22	PV	767072	03/04/22	295.21-	D			
200-1035309	02/02/22	PV	767072	03/04/22	15.00-	D			
200-1035307	02/02/22	PV	767074	03/04/22	295.21-	D			
200-1035307	02/02/22	PV	767074	03/04/22	15.00-	D			
Total Check Amount					00371273		1,240.40-		
Total Amount Paid to Vendor # 00113117					1,240.40-	*****			

Payee 114010 **ESS Brothers and Sons Inc.** Payment Number 371350 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CC1160	02/10/22	PV	768451	03/12/22	55,040.00-	D	CC1160	114010	ESS Brothers and Sons Inc.
Total Check Amount					00371350				
					55,040.00-				
Total Amount Paid to Vendor # 00114010					55,040.00-	*****			

Payee 114193 **MSC Industrial Supply** Payment Number 371271 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22756324	01/21/22	PV	767235	02/20/22	299.78-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00371271				
					299.78-				

Payee 114193 **MSC Industrial Supply** Payment Number 371353 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24954764	01/27/22	PV	767782	02/26/22	185.50-	D	Cust #02499416	114194	MSC Industrial Supply
24687984	01/27/22	PV	767914	02/26/22	86.74-	D	Cust #02499416		
Total Check Amount					00371353				
					272.24-				
Total Amount Paid to Vendor # 00114193					572.02-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 371354 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3278210	12/16/21	PV	762098	12/22/21	2,550.00	D		114688	Muncie Reclamation & Supply DB
3284478	01/03/22	PV	763986	02/02/22	337.00-	D			
3284478	01/03/22	PV	763986	02/02/22	101.00-	D			
3284824	01/04/22	PV	763990	02/03/22	668.36-	D			
3288189	01/13/22	PV	765195	02/12/22	168.50-	D			
3290684	01/20/22	PV	765957	02/19/22	225.00-	D			
3291883	01/24/22	PV	765954	02/23/22	129.00-	D			
3292486	01/25/22	PV	767139	02/24/22	592.55-	D			
3293851	01/28/22	PV	766875	02/27/22	50.50-	D			
3297830	02/08/22	PV	767529	03/10/22	250.63-	D			
3299031	02/10/22	PV	768436	03/12/22	222.44-	D			
3299031	02/10/22	PV	768436	03/12/22	222.44-	D			
3299702	02/11/22	PV	768435	03/13/22	337.00-	D			
3299702	02/11/22	PV	768435	03/13/22	101.00-	D			
Total Check Amount					00371354				
					855.42-				
Total Amount Paid to Vendor # 00114688					855.42-	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Number 371356 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1080	01/31/22	PV	768271	03/02/22	225.00-	D	eoc cleaning jan 2022	138040	Quality Building Maintenance I
Total Check Amount					00371356				
					225.00-				
Total Amount Paid to Vendor # 00138040					225.00-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 371268 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P13060	02/04/22	PV	767045	03/06/22	183.12-	D		153912	De Bauche Truck & Diesel Inc.
01P13060	02/04/22	PV	767045	03/06/22	272.28-	D			
01P13060	02/04/22	PV	767045	03/06/22	82.74-	D			
01P13060	02/04/22	PV	767045	03/06/22	46.46-	D			
01P13086	02/07/22	PV	767122	03/09/22	49.62-	D			
Total Check Amount 00371268					634.22-				
Payee 153912 De Bauche Truck & Diesel Inc.							Payment Number	371349	Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P13170	02/10/22	PV	767522	03/12/22	63.10-	D		153912	De Bauche Truck & Diesel Inc.
01P13191	02/11/22	PV	767521	03/13/22	53.10-	D			
01P13191	02/11/22	PV	767521	03/13/22	49.09-	D			
01P13191	02/11/22	PV	767521	03/13/22	21.03-	D			
01P13206	02/11/22	PV	767523	03/13/22	123.08-	D			
01P13206	02/11/22	PV	767523	03/13/22	272.28-	D			
01P13206	02/11/22	PV	767523	03/13/22	34.40-	D			
01W5519	02/16/22	PV	768407	03/18/22	4,593.43-	D			
Total Check Amount 00371349					5,209.51-				
Total Amount Paid to Vendor # 00153912					5,843.73-	*****			
Payee 9450 Michael C Schaber							Payment Number	371335	Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02072022 CARWASH	02/07/22	PV	767761	03/09/22	11.00-	D	Carwash Reimbursement	9450	Michael C Schaber
Total Check Amount 00371335					11.00-				
Total Amount Paid to Vendor # 00009450					11.00-	*****			

Payee 15000 AFSCME-Council 65							Payment Number	371284	Payment Date 02/24/22
Total Check Amount 00371284					1,363.68-				
Total Amount Paid to Vendor # 00015000					1,363.68-	*****			

Payee 15007 Engineering Tech Association							Payment Number	371298	Payment Date 02/24/22
Total Check Amount 00371298					25.00-				
Total Amount Paid to Vendor # 00015007					25.00-	*****			

Payee 15010 IAFF Local 520							Payment Number	371305	Payment Date 02/24/22
Total Check Amount 00371305					5,484.55-				
Total Amount Paid to Vendor # 00015010					5,484.55-	*****			

Payee 15011 Rochester Fire Chief Assn - Local 3908							Payment Number	371330	Payment Date 02/24/22
Total Check Amount 00371330					210.00-				
Total Amount Paid to Vendor # 00015011					210.00-	*****			

Payee 15012 IAFF Local 3869							Payment Number	371304	Payment Date 02/24/22
Total Check Amount 00371304					346.63-				
Total Amount Paid to Vendor # 00015012					346.63-	*****			

Payee 15019 **New York Life Deferred** Payment Number 371320 Payment Date 02/24/22
 Total Check Amount 00371320 178.40-
Total Amount Paid to Vendor # 00015019 178.40-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 371342 Payment Date 02/24/22
 Total Check Amount 00371342 1,164.70-
Total Amount Paid to Vendor # 00015022 1,164.70-

Payee 15030 **Roch Supervisory Association** Payment Number 371332 Payment Date 02/24/22
 Total Check Amount 00371332 325.00-
Total Amount Paid to Vendor # 00015030 325.00-

Payee 20418 **Beckleys Inc** Payment Number 371216 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79432	01/21/22	PV	766912	02/20/22	108.97-	D	Toner	20418	Beckleys Inc
79772	02/01/22	PV	767327	03/03/22	59.92-	D	whitebrd cleaner,intoffice env		
79781	02/02/22	PV	766900	03/04/22	235.13-	D	TapeStenoPdsPost-itsMrkrsPens		
79799	02/02/22	PV	767406	03/04/22	41.87-	D	Power Strips - Turri		
79812	02/02/22	PV	767416	03/04/22	10.79-	D	Lithium Coin Batteries		
79812	02/02/22	PV	767416	03/04/22	4.63-	D	Lithium Coin Batteries		
78603	02/02/22	PV	767419	03/04/22	39.99-	D	Mouse - Krahn		
79858	02/04/22	PV	767418	03/06/22	74.80-	D	Second Floor Supply Room Stock		
79858	02/04/22	PV	767418	03/06/22	87.98-	D	Second Floor Supply Room Stock		
79858	02/04/22	PV	767418	03/06/22	43.51-	D	Second Floor Supply Room Stock		
Total Check Amount	00371216				707.59-				

Payee 20418 **Beckleys Inc** Payment Number 371287 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78336	12/16/21	PV	767502	01/15/22	1,627.00-	D	Office move and supplies	20418	Beckleys Inc
78392.1	12/27/21	PV	767501	01/26/22	8.18-	D	Backorder of 12 pack pads		
79567	01/26/22	PV	767720	02/25/22	515.00-	D	CHAIR EMMI		
79568	01/26/22	PV	767721	02/25/22	147.45-	D	PAPER PENS CORD		
79626	01/27/22	PV	767508	02/26/22	102.77-	D	Paper/Tape/Pads		
79568.1	01/27/22	PV	767722	02/26/22	23.24-	D	PENS		
79672	01/28/22	PV	767723	02/27/22	64.67-	D	ENVELOPES, SWABS		
79643	01/28/22	PV	767724	02/27/22	125.00-	D	DIVIDERS BINDERS		
79688	01/31/22	PV	767747	03/02/22	284.17-	D	ED MATERIAL HOLDERS		
79769	02/01/22	PV	767568	03/03/22	381.36-	D	Office Supplies		
79795	02/02/22	PV	767564	03/04/22	10.11-	D	LM.Office Supplies.scissors		
79771	02/02/22	PV	767567	03/04/22	18.52-	D	Office Supplies		
79880	02/07/22	PV	767566	03/09/22	129.00-	D	Office Supplies.LaserToner		
79896	02/07/22	PV	767758	03/09/22	258.02-	D	Office Supplies.Laser Toner		
79887	02/07/22	PV	768375	03/09/22	37.04-	D	Surge Protector - Steinhauser		
80024	02/09/22	PV	767695	03/11/22	107.43-	D	H.R. office supplies		
80018	02/09/22	PV	767912	03/11/22	38.36-	D	80018		
80014	02/09/22	PV	767927	03/11/22	339.84-	D	CyberTrack WebCam		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80009	02/09/22	PV	768372	03/11/22	537.50-	D	Toner/Folders	20418	Beckleys Inc
80057	02/10/22	PV	768257	03/12/22	200.00-	D	Recycle old desks		
80050	02/10/22	PV	768431	03/12/22	182.40-	D	USB drives		
80084	02/11/22	PV	768374	03/13/22	39.14-	D	Second Floor Supply Room Stock		
80139	02/14/22	PV	768380	03/16/22	44.26-	D	Notary Stamp - Cooper		
Total Check Amount 00371287					5,220.46-				
Total Amount Paid to Vendor # 00020418					5,928.05-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 371218 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0283894	01/31/22	PV	767242	03/02/22	479.00-	D	ReconNorthBdwy<CCDr>13StNW	20527	Bolton & Menk Inc
Total Check Amount 00371218					479.00-				

Payee 20527 Bolton & Menk Inc Payment Number 371289 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0280708	11/30/21	PV	767775	12/30/21	79,659.01-	D	4thStSE&19thAveSEInterseclmprv	20527	Bolton & Menk Inc
0281761	12/28/21	PV	767774	01/27/22	2,625.00-	D	4thStSE&19thAveSEInterseclmprv		
0283496	01/26/22	PV	768365	02/25/22	1,532.50-	D	Grading Plan Rvw12/11-01/07/22		
0283279	01/26/22	PV	768379	02/25/22	3,028.90-	D	4thStSE&19thAveSEInterseclmprv		
Total Check Amount 00371289					86,845.41-				
Total Amount Paid to Vendor # 00020527					87,324.41-	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 371219 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198037	11/30/21	PV	767291	12/30/21	9,948.00-	D	Install doors, frames, hardwar	20554	Bowmans Safe & Lock Shop Ltd
198037	11/30/21	PV	767291	12/30/21	6,933.93-	D	Install doors, frames, hardwar		
Total Check Amount 00371219					16,881.93-				

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 371290 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
196997	07/27/21	PV	767565	08/26/21	4,680.00-	D	North Service Station	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount 00371290					4,680.00-				
Total Amount Paid to Vendor # 00020554					21,561.93-	*****			

Payee 20884 Clements Chevrolet Co Payment Number 371294 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
726501 CVW	01/20/22	PV	767511	02/19/22	21.05-	D	Pump	20884	Clements Chevrolet Co
Total Check Amount 00371294					21.05-				
Total Amount Paid to Vendor # 00020884					21.05-	*****			

Payee 21015 Crossroads License Bureau Payment Number 371222 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020322	02/03/22	PV	767292	03/05/22	20.50-	D	Dup title for sale vehicle	21015	Crossroads License Bureau
Total Check Amount					00371222		20.50-		
Total Amount Paid to Vendor # 00021015					20.50-	*****			

Payee 21067 Dalco Corp Payment Number 371297 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3894858	02/10/22	PV	767906	03/12/22	41.82-	D	Cust #3003035	21068	Dalco Corp
3894825	02/10/22	PV	767911	03/12/22	39.10-	D	Cust #3003035		
Total Check Amount					00371297		80.92-		
Total Amount Paid to Vendor # 00021067					80.92-	*****			

Payee 21187 Diversity Council Payment Number 371224 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
762	01/07/22	PV	767401	02/06/22	4,937.50-	D	HoursFcsGrp&InterviewsStudy#2	21187	Diversity Council
765	02/04/22	PV	766963	03/06/22	67,500.00-	D	2022 Allotment		
Total Check Amount					00371224		72,437.50-		
Total Amount Paid to Vendor # 00021187					72,437.50-	*****			

Payee 21417 Fastenal Payment Number 371228 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC335583	10/20/21	PD	765687	12/30/21	208.74	D	BlkSqrPlug Rturnd/MNROC335450	21418	Fastenal
MNROC337877	01/11/22	PV	766208	02/10/22	30.67-	D	Jobber/SocketBit		
MNROC338142	01/19/22	PV	767050	02/18/22	318.84-	D	Eb/MedSplit/HexNut		
MNROC338114	01/24/22	PV	766806	02/23/22	68.45-	D	Cust #MNROC0888		
Total Check Amount					00371228		209.22-		

Payee 21417 Fastenal Payment Number 371300 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC338395	01/28/22	PV	767765	02/27/22	40.20-	D	Washer/9HFBZ	21418	Fastenal
MNROC338396	01/28/22	PV	767766	02/27/22	31.16-	D	10.9 HFBY		
MNROC338424	01/31/22	PV	767713	03/02/22	105.48-	D	HARDWARE		
Total Check Amount					00371300		176.84-		
Total Amount Paid to Vendor # 00021417					386.06-	*****			

Payee 21440 Ferrellgas Payment Number 371229 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118215861	01/21/22	PV	766916	02/20/22	510.86-	D	Propne/HazMat Fee	21440	Ferrellgas
Total Check Amount					00371229		510.86-		
Total Amount Paid to Vendor # 00021440					510.86-	*****			

Payee 21504 Flexible Pipe Tool Co. Payment Number 371301 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27149	02/15/22	PV	768408	03/17/22	1,468.85-	D		21504	Flexible Pipe Tool Co.
Total Check Amount					00371301		1,468.85-		
Total Amount Paid to Vendor # 00021504							1,468.85-		

Payee 21859 Heartland Tire & Service Payment Number 371231 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV095402	01/21/22	PV	766917	02/20/22	30.50-	D	Repair Truck Light	21859	Heartland Tire & Service
Total Check Amount					00371231		30.50-		
Total Amount Paid to Vendor # 00021859							30.50-		

Payee 22338 Koball's Poured Walls Inc. Payment Number 371232 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5003	02/08/22	PV	767243	03/10/22	927.70-	D	SidewalkSnowEnforcemnt02/08/22	22338	Koball's Poured Walls Inc.
Total Check Amount					00371232		927.70-		

Payee 22338 Koball's Poured Walls Inc. Payment Number 371307 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004	02/16/22	PV	768456	03/18/22	2,325.90-	D	SidewalkSnowEnforcemnt02/16/22	22338	Koball's Poured Walls Inc.
Total Check Amount					00371307		2,325.90-		
Total Amount Paid to Vendor # 00022338							3,253.60-		

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 371233 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004205294	02/03/22	PV	767068	03/05/22	55.66-	D		22436	Larson Companies Inc-Peterbilt
5004205271	02/04/22	PV	767064	03/06/22	897.27-	D			
5004205271	02/04/22	PV	767064	03/06/22	250.00-	D			
5004205250	02/04/22	PV	767065	03/06/22	92.52-	D			
5004205433	02/07/22	PV	767057	03/09/22	674.35-	D			
5004205433	02/07/22	PV	767057	03/09/22	62.50-	D			
5004205366	02/07/22	PV	767060	03/09/22	91.00-	D			
5004205366	02/07/22	PV	767060	03/09/22	25.00-	D			
5004205366	02/07/22	PV	767060	03/09/22	103.38-	D			
Total Check Amount					00371233		2,251.68-		
Total Amount Paid to Vendor # 00022436							2,251.68-		

Payee 22582 MTI Distributing Co Payment Number 371243 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1333325-00	01/19/22	PV	766921	02/18/22	236.84-	D	Nut-Jam/Roller Asm	22583	MTI Distributing Co
1328684-01	01/21/22	PV	766920	02/20/22	149.60-	D	12V Rear		
1333616-00	01/25/22	PV	767058	02/24/22	320.87-	D	Hose/HoseAsm/Belt/Bolt/Bearnin		
1333907-00	01/26/22	PV	767059	02/25/22	871.60-	D	Roller Asm/Seal Oil/Bearng/Rol		
Total Check Amount					00371243		1,578.91-		

Payee 22582 MTI Distributing Co Payment Number 371319 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1332532-00	01/28/22	PV	767778	02/27/22	4,165.81-	D	RollerAsm/RodEnd/Shaft/Bedknif	22583	MTI Distributing Co
1333915-00	02/03/22	PV	767776	03/05/22	629.15-	D	Roller Asm/Detent/Screw/Bearin		
1332532-01	02/03/22	PV	767777	03/05/22	36.77-	D	Bracket-Skid		
Total Check Amount	00371319				4,831.73-				
Total Amount Paid to Vendor # 00022582					6,410.64-				

Payee 22593 MacQueen Equipment Inc Payment Number 371235 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P39748	02/02/22	PV	767137	03/04/22	62.62-	D		22593	MacQueen Equipment Inc
P39744	02/02/22	PV	767138	03/04/22	79.01-	D			
P39744	02/02/22	PV	767138	03/04/22	37.86-	D			
Total Check Amount	00371235				179.49-				

Payee 22593 MacQueen Equipment Inc Payment Number 371310 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P39902	02/10/22	PV	767528	03/12/22	11.40-	D		22593	MacQueen Equipment Inc
P39902	02/10/22	PV	767528	03/12/22	133.66-	D			
P39902	02/10/22	PV	767528	03/12/22	43.76-	D			
P39902	02/10/22	PV	767528	03/12/22	483.63-	D			
P39902	02/10/22	PV	767528	03/12/22	31.08-	D			
P39902	02/10/22	PV	767528	03/12/22	63.15-	D			
P39902	02/10/22	PV	767528	03/12/22	11.14-	D			
P39902	02/10/22	PV	767528	03/12/22	195.16-	D			
P39902	02/10/22	PV	767528	03/12/22	69.98-	D			
P39902	02/10/22	PV	767528	03/12/22	2,126.19-	D			
P39902	02/10/22	PV	767528	03/12/22	18.08-	D			
P39902	02/10/22	PV	767528	03/12/22	121.70-	D			
P39941	02/11/22	PV	768433	03/13/22	483.63-	D			
P39959	02/14/22	PV	768434	02/17/22	106.53	D			
P40011	02/16/22	PV	768432	03/18/22	778.56-	D			
P40011	02/16/22	PV	768432	03/18/22	190.58-	D			
P40011	02/16/22	PV	768432	03/18/22	457.67-	D			
P40011	02/16/22	PV	768432	03/18/22	352.36-	D			
P40011	02/16/22	PV	768432	03/18/22	10.70-	D			
P40011	02/16/22	PV	768432	03/18/22	34.74-	D			
P40011	02/16/22	PV	768432	03/18/22	74.14-	D			
P40011	02/16/22	PV	768432	03/18/22	22.25-	D			
P40011	02/16/22	PV	768432	03/18/22	12.65-	D			
P40011	02/16/22	PV	768432	03/18/22	50.58-	D			
P40011	02/16/22	PV	768432	03/18/22	12.10-	D			
P40011	02/16/22	PV	768432	03/18/22	21.84-	D			
P40011	02/16/22	PV	768432	03/18/22	36.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P40011	02/16/22	PV	768432	03/18/22	28.84-	D		22593	MacQueen Equipment Inc
P40011	02/16/22	PV	768432	03/18/22	3.20-	D			
P40011	02/16/22	PV	768432	03/18/22	209.44-	D			
P40011	02/16/22	PV	768432	03/18/22	33.76-	D			
P40011	02/16/22	PV	768432	03/18/22	366.90-	D			
P40011	02/16/22	PV	768432	03/18/22	7.90-	D			
P40011	02/16/22	PV	768432	03/18/22	.41-	D			
P40011	02/16/22	PV	768432	03/18/22	1,322.69-	D			
P40011	02/16/22	PV	768432	03/18/22	52.10-	D			
P40011	02/16/22	PV	768432	03/18/22	65.52-	D			
P40011	02/16/22	PV	768432	03/18/22	8.90-	D			
P40011	02/16/22	PV	768432	03/18/22	79.80-	D			
P40011	02/16/22	PV	768432	03/18/22	41.12-	D			
Total Check Amount	00371310				7,961.54-				
Total Amount Paid to Vendor # 00022593					8,141.03-				

Payee 22707 **McMaster-Carr Supply** Payment Number 371237 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72634854	02/08/22	PV	767237	03/10/22	214.18-	D	Acct #47752900	22708	McMaster-Carr Supply
72624174	02/08/22	PV	767238	03/10/22	739.03-	D	Acct #47752900		
72624174	02/08/22	PV	767238	03/10/22	71.14-	D	Acct #47752900		
72624174	02/08/22	PV	767238	03/10/22	6.71-	D	Acct #47752900		
Total Check Amount	00371237				1,031.06-				

Payee 22707 **McMaster-Carr Supply** Payment Number 371311 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72796599	02/10/22	PV	767485	03/12/22	378.27-	D	Gas Springs	22708	McMaster-Carr Supply
Total Check Amount	00371311				378.27-				

Total Amount Paid to Vendor # 00022707 **1,409.33-**

Payee 22714 **McNeilus Steel Inc** Payment Number 371238 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01777003	02/04/22	PV	767107	03/06/22	1,674.31-	D	Smooth Dowels	22714	McNeilus Steel Inc
Total Check Amount	00371238				1,674.31-				

Payee 22714 **McNeilus Steel Inc** Payment Number 371312 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01778610	02/10/22	PV	767905	03/12/22	618.56-	D	Cust #0102504	22714	McNeilus Steel Inc
Total Check Amount	00371312				618.56-				

Total Amount Paid to Vendor # 00022714 **2,292.87-**

Payee 22739 **Merit Contracting Co Inc** Payment Number 371239 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	11/16/21	PV	767445	12/16/21	597.71-	D	HOC Nov 2021	22739	Merit Contracting Co Inc
Total Check Amount					00371239		597.71-		
Total Amount Paid to Vendor # 00022739					597.71-	*****			

Payee 22797 Midwest Tape Exchange Payment Number 371240 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501569525	01/20/22	PV	767012	02/19/22	11.99-	D	DVDs	22797	Midwest Tape Exchange
501569527	01/20/22	PV	767013	02/19/22	44.97-	D	DVDs		
501575840	01/20/22	PV	767014	02/19/22	32.22-	D	DVDs		
501601215	01/26/22	PV	767015	02/25/22	71.21-	D	DVDs		
501601437	01/26/22	PV	767016	02/25/22	53.97-	D	DVDs		
501601439	01/26/22	PV	767017	02/25/22	71.80-	D	CDs		
501601551	01/26/22	PV	767018	02/25/22	162.66-	D	DVDs		
501601552	01/26/22	PV	767019	02/25/22	26.24-	D	DVDs		
501601554	01/26/22	PV	767020	02/25/22	199.79-	D	CDs		
501601556	01/26/22	PV	767021	02/25/22	13.49-	D	CDs		
501601557	01/26/22	PV	767022	02/25/22	59.99-	D	Books on CD		
501601558	01/26/22	PV	767023	02/25/22	14.99-	D	DVDs		
501601559	01/26/22	PV	767024	02/25/22	74.98-	D	CDs		
501601570	01/26/22	PV	767025	02/25/22	33.73-	D	DVDs		
501601438	01/26/22	PV	767210	02/25/22	47.97-	D	CDs		
501601550	01/26/22	PV	767211	02/25/22	9.74-	D	CDs		
501601553	01/26/22	PV	767212	02/25/22	10.79-	D	CDs		
501611320	01/28/22	PV	767026	02/27/22	86.23-	D	DVDs		
Total Check Amount					00371240		1,026.76-		

Payee 22797 Midwest Tape Exchange Payment Number 371315 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501637092	02/02/22	PV	767689	03/04/22	23.24-	D	DVDs	22797	Midwest Tape Exchange
501637093	02/02/22	PV	767690	03/04/22	45.73-	D	DVDs		
501637095	02/02/22	PV	767691	03/04/22	9.74-	D	CDs		
501637099	02/02/22	PV	767692	03/04/22	205.41-	D	DVDs		
501637101	02/02/22	PV	767693	03/04/22	116.20-	D	DVDs		
501637104	02/02/22	PV	767694	03/04/22	24.99-	D	CDs		
501636988	02/02/22	PV	768331	03/04/22	146.94-	D	DVDs		
501637090	02/02/22	PV	768332	03/04/22	68.22-	D	DVDs		
501637091	02/02/22	PV	768333	03/04/22	37.77-	D	CDs		
501637094	02/02/22	PV	768334	03/04/22	134.19-	D	DVDs		
501637097	02/02/22	PV	768335	03/04/22	99.67-	D	CDs		
501637100	02/02/22	PV	768336	03/04/22	23.98-	D	CDs		
501637102	02/02/22	PV	768337	03/04/22	5.24-	D	DVDs		
501637103	02/02/22	PV	768338	03/04/22	69.98-	D	CDs		
501637105	02/02/22	PV	768339	03/04/22	14.99-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501637096	02/02/22	PV	768531	03/04/22	38.21-	D	DVDs	22797	Midwest Tape Exchange
501667854	02/09/22	PV	768340	03/11/22	76.98-	D	CDs		
501667887	02/09/22	PV	768341	03/11/22	95.97-	D	DVDs		
501667889	02/09/22	PV	768342	03/11/22	61.48-	D	DVDs		
501667971	02/09/22	PV	768343	03/11/22	55.47-	D	DVDs		
501667972	02/09/22	PV	768344	03/11/22	47.51-	D	CDs		
501667974	02/09/22	PV	768345	03/11/22	12.59-	D	CDs		
501667975	02/09/22	PV	768346	03/11/22	9.89-	D	CDs		
501667977	02/09/22	PV	768347	03/11/22	12.74-	D	CDs		
501667978	02/09/22	PV	768348	03/11/22	29.97-	D	DVDs		
501667979	02/09/22	PV	768349	03/11/22	23.83-	D	CDs		
501667976	02/09/22	PV	768532	03/11/22	9.74-	D	CDs		

Total Check Amount 00371315 1,500.67-
Total Amount Paid to Vendor # 00022797 2,527.43-

Payee 22994 Mississippi Welders Inc Payment Number 371316 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1424471	01/31/22	PV	767561	03/02/22	39.68-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
3711042	02/11/22	PV	768449	03/13/22	351.25-	D	Cust #Watre		

Total Check Amount 00371316 390.93-
Total Amount Paid to Vendor # 00022994 390.93-

Payee 23309 Olm Co Property Records & Lic Payment Number 371245 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-140350	01/24/22	PV	766922	02/23/22	46.00-	D	Record Declaration-DocA1557235	23309	Olm Co Property Records & Lic

Total Check Amount 00371245 46.00-
Total Amount Paid to Vendor # 00023309 46.00-

Payee 23311 Olm Co Finance Dept Payment Number 371244 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VEH SEIZURE FORFEITURES	01/27/22	PV	767311	02/26/22	90.00-	D	DUI Seizures - 21-49815	23311	Olm Co Finance Dept

Total Check Amount 00371244 90.00-
Total Amount Paid to Vendor # 00023311 90.00-

Payee 23325 Olm Co Recorder Payment Number 371246 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE DEED TAX PIN 30813	02/08/22	PV	767029	03/10/22	74.29-	D	J9853 65th Street NW Recon	23325	Olm Co Recorder

Total Check Amount 00371246 74.29-

Payee 23325 Olm Co Recorder Payment Number 371323 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-140366	01/31/21	PV	767708	03/02/21	46.00-	D	Recording Annexation Agreement	23325	Olm Co Recorder

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-140592	02/08/22	PV	767706	03/10/22	46.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					00371323		92.00-		
Total Amount Paid to Vendor # 00023325					166.29-	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 371326 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7900000	02/04/22	PV	768368	03/06/22	111.35-	D	Services 1/1-1/31/2022	23458	Peoples Energy Cooperative
7832701	02/04/22	PV	768369	03/06/22	13.23-	D	Services 1/1-1/31/2022		
2154000	02/04/22	PV	768371	03/06/22	13.29-	D	Services 1/1-1/31/2022		
Total Check Amount					00371326		137.87-		
Total Amount Paid to Vendor # 00023458					137.87-	*****			

Payee 23822 Roch Airport Co Payment Number 371251 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A5501-SM023 PYMNT 2	02/07/22	PV	767229	03/09/22	27,858.65-	D	A5501-SM023 Pymnt 2	23822	Roch Airport Co
Total Check Amount					00371251		27,858.65-		
Total Amount Paid to Vendor # 00023822					27,858.65-	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 371328 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76255	12/31/21	PV	768165	01/30/22	888.01-	D	Transit & Parking Deposits Fee	23834	Roch Armored Car Co Inc
76255	12/31/21	PV	768165	01/30/22	230.97-	D	Transit & Parking Deposits Fee		
Total Check Amount					00371328		1,118.98-		
Total Amount Paid to Vendor # 00023834					1,118.98-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 371252 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	99.46-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.54-	D	Jan		
1	02/08/22	PV	767417	02/08/22	112.80-	D	Jan		
1	02/08/22	PV	767417	02/08/22	95.43-	D	Jan		
1	02/08/22	PV	767417	02/08/22	735.81-	D	Jan		
1	02/08/22	PV	767417	02/08/22	574.48-	D	Jan		
1	02/08/22	PV	767417	02/08/22	3,798.73-	D	Jan		
1	02/08/22	PV	767417	02/08/22	30.49-	D	Jan		
1	02/08/22	PV	767417	02/08/22	42.85-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	1,055.22-	D	Jan		
1	02/08/22	PV	767417	02/08/22	1,025.59-	D	Jan		
1	02/08/22	PV	767417	02/08/22	1,447.87-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	713.86-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	257.15-	D	Jan		
1	02/08/22	PV	767417	02/08/22	22.08-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	82.40-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	16.52-	D	Jan		
1	02/08/22	PV	767417	02/08/22	152.78-	D	Jan		
1	02/08/22	PV	767417	02/08/22	181.92-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	11.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	30.92-	D	Jan		
1	02/08/22	PV	767417	02/08/22	87.01-	D	Jan		
1	02/08/22	PV	767417	02/08/22	45.17-	D	Jan		
1	02/08/22	PV	767417	02/08/22	22.08-	D	Jan		
1	02/08/22	PV	767417	02/08/22	325.45-	D	Jan		
1	02/08/22	PV	767417	02/08/22	71.64-	D	Jan		
1	02/08/22	PV	767417	02/08/22	11.35-	D	Jan		
1	02/08/22	PV	767417	02/08/22	30.50-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	108.63-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	33.12-	D	Jan		
1	02/08/22	PV	767417	02/08/22	15.46-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.65-	D	Jan		
1	02/08/22	PV	767417	02/08/22	137.86-	D	Jan		
1	02/08/22	PV	767417	02/08/22	45.09-	D	Jan		
1	02/08/22	PV	767417	02/08/22	134.29-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	42.19-	D	Jan		
1	02/08/22	PV	767417	02/08/22	23.65-	D	Jan		
1	02/08/22	PV	767417	02/08/22	65.49-	D	Jan		
1	02/08/22	PV	767417	02/08/22	94.42-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	830.45-	D	Jan		
1	02/08/22	PV	767417	02/08/22	1,587.83-	D	Jan		
1	02/08/22	PV	767417	02/08/22	94.61-	D	Jan		
1	02/08/22	PV	767417	02/08/22	69.34-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	11.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	11.04-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	55.20-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	155.37-	D	Jan		
1	02/08/22	PV	767417	02/08/22	492.15-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	14.51-	D	Jan		
1	02/08/22	PV	767417	02/08/22	263.43-	D	Jan		
1	02/08/22	PV	767417	02/08/22	1,430.78-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.86-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	31.31-	D	Jan		
1	02/08/22	PV	767417	02/08/22	78.42-	D	Jan		
1	02/08/22	PV	767417	02/08/22	135.06-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	12.42-	D	Jan		
1	02/08/22	PV	767417	02/08/22	210.78-	D	Jan		
1	02/08/22	PV	767417	02/08/22	80.80-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	81.14-	D	Jan		
1	02/08/22	PV	767417	02/08/22	36.53-	D	Jan		
1	02/08/22	PV	767417	02/08/22	11.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	30.92-	D	Jan		
1	02/08/22	PV	767417	02/08/22	15.46-	D	Jan		
1	02/08/22	PV	767417	02/08/22	17.75-	D	Jan		
1	02/08/22	PV	767417	02/08/22	4,621.50	D	Jan		
1	02/08/22	PV	767417	02/08/22	165.64-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	27.78-	D	Jan		
1	02/08/22	PV	767417	02/08/22	29.76-	D	Jan		
1	02/08/22	PV	767417	02/08/22	325.06-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	106.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	774.41-	D	Jan		
1	02/08/22	PV	767417	02/08/22	21.67-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	14.29-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.68-	D	Jan		
1	02/08/22	PV	767417	02/08/22	12.48-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.78-	D	Jan		
1	02/08/22	PV	767417	02/08/22	699.62-	D	Jan		
1	02/08/22	PV	767417	02/08/22	149.35-	D	Jan		
1	02/08/22	PV	767417	02/08/22	126.54-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	11.55-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	42.12-	D	Jan		
1	02/08/22	PV	767417	02/08/22	31.77-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	11.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	146.12-	D	Jan		
1	02/08/22	PV	767417	02/08/22	62.07-	D	Jan		
1	02/08/22	PV	767417	02/08/22	21.38-	D	Jan		
1	02/08/22	PV	767417	02/08/22	100.90-	D	Jan		
1	02/08/22	PV	767417	02/08/22	118.25-	D	Jan		
1	02/08/22	PV	767417	02/08/22	128.10-	D	Jan		
1	02/08/22	PV	767417	02/08/22	141.95-	D	Jan		
1	02/08/22	PV	767417	02/08/22	44.16-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	127.21-	D	Jan		
1	02/08/22	PV	767417	02/08/22	20.72-	D	Jan		
1	02/08/22	PV	767417	02/08/22	22.69-	D	Jan		
1	02/08/22	PV	767417	02/08/22	21.56-	D	Jan		
1	02/08/22	PV	767417	02/08/22	189.12-	D	Jan		
1	02/08/22	PV	767417	02/08/22	107.79-	D	Jan		
1	02/08/22	PV	767417	02/08/22	399.57-	D	Jan		
1	02/08/22	PV	767417	02/08/22	22.08-	D	Jan		
1	02/08/22	PV	767417	02/08/22	112.49-	D	Jan		
1	02/08/22	PV	767417	02/08/22	11.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	24.15-	D	Jan		
1	02/08/22	PV	767417	02/08/22	77.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	15.98-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	66.66-	D	Jan		
1	02/08/22	PV	767417	02/08/22	77.03-	D	Jan		
1	02/08/22	PV	767417	02/08/22	108.10-	D	Jan		
1	02/08/22	PV	767417	02/08/22	11.80-	D	Jan		
1	02/08/22	PV	767417	02/08/22	11.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	15.46-	D	Jan		
1	02/08/22	PV	767417	02/08/22	48.39-	D	Jan		
1	02/08/22	PV	767417	02/08/22	1,529.41-	D	Jan		
1	02/08/22	PV	767417	02/08/22	2,165.95-	D	Jan		
1	02/08/22	PV	767417	02/08/22	44.16-	D	Jan		
1	02/08/22	PV	767417	02/08/22	196.03-	D	Jan		
1	02/08/22	PV	767417	02/08/22	11.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	82.72-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	15.97-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	105.18-	D	Jan		
1	02/08/22	PV	767417	02/08/22	15.46-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	12.37-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	43.39-	D	Jan		
1	02/08/22	PV	767417	02/08/22	34.78-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	51.35-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	81.44-	D	Jan		
1	02/08/22	PV	767417	02/08/22	20.09-	D	Jan		
1	02/08/22	PV	767417	02/08/22	16.23-	D	Jan		
1	02/08/22	PV	767417	02/08/22	25.49-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.83-	D	Jan		
1	02/08/22	PV	767417	02/08/22	121.64-	D	Jan		
1	02/08/22	PV	767417	02/08/22	49.44-	D	Jan		
1	02/08/22	PV	767417	02/08/22	32.34-	D	Jan		
1	02/08/22	PV	767417	02/08/22	34.34-	D	Jan		
1	02/08/22	PV	767417	02/08/22	410.60-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	99.07-	D	Jan		
1	02/08/22	PV	767417	02/08/22	59.58-	D	Jan		
1	02/08/22	PV	767417	02/08/22	30.73-	D	Jan		
1	02/08/22	PV	767417	02/08/22	63.98-	D	Jan		
1	02/08/22	PV	767417	02/08/22	300.27-	D	Jan		
1	02/08/22	PV	767417	02/08/22	62.41-	D	Jan		
1	02/08/22	PV	767417	02/08/22	36.29-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	22.35-	D	Jan		
1	02/08/22	PV	767417	02/08/22	23.13-	D	Jan		
1	02/08/22	PV	767417	02/08/22	156.61-	D	Jan		
1	02/08/22	PV	767417	02/08/22	17.32-	D	Jan		
1	02/08/22	PV	767417	02/08/22	136.52-	D	Jan		
1	02/08/22	PV	767417	02/08/22	78.22-	D	Jan		
1	02/08/22	PV	767417	02/08/22	68.52-	D	Jan		
1	02/08/22	PV	767417	02/08/22	140.59-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	25.13-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	184.97-	D	Jan		
1	02/08/22	PV	767417	02/08/22	23.18-	D	Jan		
1	02/08/22	PV	767417	02/08/22	20.09-	D	Jan		
1	02/08/22	PV	767417	02/08/22	47.92-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	105,557.09-	D	Jan		
1	02/08/22	PV	767417	02/08/22	76.67-	D	Jan		
1	02/08/22	PV	767417	02/08/22	75.92-	D	Jan		
1	02/08/22	PV	767417	02/08/22	290.88-	D	Jan		
1	02/08/22	PV	767417	02/08/22	165.15-	D	Jan		
1	02/08/22	PV	767417	02/08/22	33.27-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	827.84-	D	Jan		
1	02/08/22	PV	767417	02/08/22	51.70-	D	Jan		
1	02/08/22	PV	767417	02/08/22	58.16-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.25-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	1,517.24-	D	Jan		
1	02/08/22	PV	767417	02/08/22	351.95-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	16.51-	D	Jan		
1	02/08/22	PV	767417	02/08/22	31.71-	D	Jan		
1	02/08/22	PV	767417	02/08/22	228.43-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	53.89-	D	Jan		
1	02/08/22	PV	767417	02/08/22	24.49-	D	Jan		
1	02/08/22	PV	767417	02/08/22	11.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	59.80-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.33-	D	Jan		
1	02/08/22	PV	767417	02/08/22	326.34-	D	Jan		
1	02/08/22	PV	767417	02/08/22	128.60-	D	Jan		
1	02/08/22	PV	767417	02/08/22	220.29-	D	Jan		
1	02/08/22	PV	767417	02/08/22	39.76-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	36.81-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.75-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	221.92-	D	Jan		
1	02/08/22	PV	767417	02/08/22	69.15-	D	Jan		
1	02/08/22	PV	767417	02/08/22	21.13-	D	Jan		
1	02/08/22	PV	767417	02/08/22	21.02-	D	Jan		
1	02/08/22	PV	767417	02/08/22	427.29-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	114.37-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	97.32-	D	Jan		
1	02/08/22	PV	767417	02/08/22	74.70-	D	Jan		
1	02/08/22	PV	767417	02/08/22	90.05-	D	Jan		
1	02/08/22	PV	767417	02/08/22	36.56-	D	Jan		
1	02/08/22	PV	767417	02/08/22	44.53-	D	Jan		
1	02/08/22	PV	767417	02/08/22	28.25-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	26.53-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	15.72-	D	Jan		
1	02/08/22	PV	767417	02/08/22	72.19-	D	Jan		
1	02/08/22	PV	767417	02/08/22	21.40-	D	Jan		
1	02/08/22	PV	767417	02/08/22	27.34-	D	Jan		
1	02/08/22	PV	767417	02/08/22	13.71-	D	Jan		
1	02/08/22	PV	767417	02/08/22	14.63-	D	Jan		
1	02/08/22	PV	767417	02/08/22	35.27-	D	Jan		
1	02/08/22	PV	767417	02/08/22	70.80-	D	Jan		
1	02/08/22	PV	767417	02/08/22	30.15-	D	Jan		
1	02/08/22	PV	767417	02/08/22	23.32-	D	Jan		
1	02/08/22	PV	767417	02/08/22	23.05-	D	Jan		
1	02/08/22	PV	767417	02/08/22	13.80-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.44-	D	Jan		
1	02/08/22	PV	767417	02/08/22	35.46-	D	Jan		
1	02/08/22	PV	767417	02/08/22	84.50-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.77-	D	Jan		
1	02/08/22	PV	767417	02/08/22	25.33-	D	Jan		
1	02/08/22	PV	767417	02/08/22	13.57-	D	Jan		
1	02/08/22	PV	767417	02/08/22	16.39-	D	Jan		
1	02/08/22	PV	767417	02/08/22	12.57-	D	Jan		
1	02/08/22	PV	767417	02/08/22	60.49-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	11.89-	D	Jan		
1	02/08/22	PV	767417	02/08/22	43.40-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	158.23-	D	Jan		
1	02/08/22	PV	767417	02/08/22	151.96-	D	Jan		
1	02/08/22	PV	767417	02/08/22	497.37-	D	Jan		
1	02/08/22	PV	767417	02/08/22	421.60-	D	Jan		
1	02/08/22	PV	767417	02/08/22	17.06-	D	Jan		
1	02/08/22	PV	767417	02/08/22	46.38-	D	Jan		
1	02/08/22	PV	767417	02/08/22	1,152.57-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	3,167.60-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	5,583.47-	D	Jan		
1	02/08/22	PV	767417	02/08/22	38.79-	D	Jan		
1	02/08/22	PV	767417	02/08/22	4,415.83-	D	Jan		
1	02/08/22	PV	767417	02/08/22	12,012.33-	D	Jan		
1	02/08/22	PV	767417	02/08/22	671.15-	D	Jan		
1	02/08/22	PV	767417	02/08/22	45.08-	D	Jan		
1	02/08/22	PV	767417	02/08/22	65.72-	D	Jan		
1	02/08/22	PV	767417	02/08/22	856.02-	D	Jan		
1	02/08/22	PV	767417	02/08/22	343.45-	D	Jan		
1	02/08/22	PV	767417	02/08/22	95.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	17,440.88-	D	Jan		
1	02/08/22	PV	767417	02/08/22	6,315.74-	D	Jan		
1	02/08/22	PV	767417	02/08/22	47.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	48.57-	D	Jan		
1	02/08/22	PV	767417	02/08/22	45.20-	D	Jan		
1	02/08/22	PV	767417	02/08/22	45.09-	D	Jan		
1	02/08/22	PV	767417	02/08/22	35.24-	D	Jan		
1	02/08/22	PV	767417	02/08/22	59.05-	D	Jan		
1	02/08/22	PV	767417	02/08/22	223.62-	D	Jan		
1	02/08/22	PV	767417	02/08/22	65.16-	D	Jan		
1	02/08/22	PV	767417	02/08/22	174.79-	D	Jan		
1	02/08/22	PV	767417	02/08/22	234.37-	D	Jan		
1	02/08/22	PV	767417	02/08/22	817.67-	D	Jan		
1	02/08/22	PV	767417	02/08/22	767.83-	D	Jan		
1	02/08/22	PV	767417	02/08/22	486.87-	D	Jan		
1	02/08/22	PV	767417	02/08/22	204.14-	D	Jan		
1	02/08/22	PV	767417	02/08/22	53.17-	D	Jan		
1	02/08/22	PV	767417	02/08/22	6,970.05-	D	Jan		
1	02/08/22	PV	767417	02/08/22	2,771.31-	D	Jan		
1	02/08/22	PV	767417	02/08/22	834.36-	D	Jan		
1	02/08/22	PV	767417	02/08/22	1,188.08-	D	Jan		
1	02/08/22	PV	767417	02/08/22	481.86-	D	Jan		
1	02/08/22	PV	767417	02/08/22	205.15-	D	Jan		
1	02/08/22	PV	767417	02/08/22	128.60-	D	Jan		
1	02/08/22	PV	767417	02/08/22	694.66-	D	Jan		
1	02/08/22	PV	767417	02/08/22	798.89-	D	Jan		
1	02/08/22	PV	767417	02/08/22	681.11-	D	Jan		
1	02/08/22	PV	767417	02/08/22	448.78-	D	Jan		
1	02/08/22	PV	767417	02/08/22	5,287.64-	D	Jan		
1	02/08/22	PV	767417	02/08/22	14,719.63-	D	Jan		
1	02/08/22	PV	767417	02/08/22	2,886.69-	D	Jan		
1	02/08/22	PV	767417	02/08/22	50.62-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	49.38-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	47.44-	D	Jan		
1	02/08/22	PV	767417	02/08/22	123.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.24-	D	Jan		
1	02/08/22	PV	767417	02/08/22	54.98-	D	Jan		
1	02/08/22	PV	767417	02/08/22	112.73-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.44-	D	Jan		
1	02/08/22	PV	767417	02/08/22	44.41-	D	Jan		
1	02/08/22	PV	767417	02/08/22	45.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	48.05-	D	Jan		
1	02/08/22	PV	767417	02/08/22	79.68-	D	Jan		
1	02/08/22	PV	767417	02/08/22	60.03-	D	Jan		
1	02/08/22	PV	767417	02/08/22	67.51-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.29-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.70-	D	Jan		
1	02/08/22	PV	767417	02/08/22	44.30-	D	Jan		
1	02/08/22	PV	767417	02/08/22	60.56-	D	Jan		
1	02/08/22	PV	767417	02/08/22	53.03-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.53-	D	Jan		
1	02/08/22	PV	767417	02/08/22	38.18-	D	Jan		
1	02/08/22	PV	767417	02/08/22	57.40-	D	Jan		
1	02/08/22	PV	767417	02/08/22	47.69-	D	Jan		
1	02/08/22	PV	767417	02/08/22	100.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	4,531.71-	D	Jan		
1	02/08/22	PV	767417	02/08/22	5,248.90-	D	Jan		
1	02/08/22	PV	767417	02/08/22	39.23-	D	Jan		
1	02/08/22	PV	767417	02/08/22	1,446.67-	D	Jan		
1	02/08/22	PV	767417	02/08/22	10,919.87-	D	Jan		
1	02/08/22	PV	767417	02/08/22	103.93-	D	Jan		
1	02/08/22	PV	767417	02/08/22	82.76-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.26-	D	Jan		
1	02/08/22	PV	767417	02/08/22	53.78-	D	Jan		
1	02/08/22	PV	767417	02/08/22	50.71-	D	Jan		
1	02/08/22	PV	767417	02/08/22	44.68-	D	Jan		
1	02/08/22	PV	767417	02/08/22	52.68-	D	Jan		
1	02/08/22	PV	767417	02/08/22	49.39-	D	Jan		
1	02/08/22	PV	767417	02/08/22	304.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	1,401.46-	D	Jan		
1	02/08/22	PV	767417	02/08/22	382.94-	D	Jan		
1	02/08/22	PV	767417	02/08/22	163.42-	D	Jan		
1	02/08/22	PV	767417	02/08/22	427.52-	D	Jan		
1	02/08/22	PV	767417	02/08/22	1,379.82-	D	Jan		
1	02/08/22	PV	767417	02/08/22	38.71-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	1,262.54-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	286.79-	D	Jan		
1	02/08/22	PV	767417	02/08/22	38.71-	D	Jan		
1	02/08/22	PV	767417	02/08/22	1,073.35-	D	Jan		
1	02/08/22	PV	767417	02/08/22	52.47-	D	Jan		
1	02/08/22	PV	767417	02/08/22	534.40-	D	Jan		
1	02/08/22	PV	767417	02/08/22	783.57-	D	Jan		
1	02/08/22	PV	767417	02/08/22	1,117.25-	D	Jan		
1	02/08/22	PV	767417	02/08/22	205.74-	D	Jan		
1	02/08/22	PV	767417	02/08/22	38.97-	D	Jan		
1	02/08/22	PV	767417	02/08/22	324.26-	D	Jan		
1	02/08/22	PV	767417	02/08/22	92.50-	D	Jan		
1	02/08/22	PV	767417	02/08/22	98.53-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.40-	D	Jan		
1	02/08/22	PV	767417	02/08/22	86.35-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.50-	D	Jan		
1	02/08/22	PV	767417	02/08/22	88.80-	D	Jan		
1	02/08/22	PV	767417	02/08/22	63.81-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.50-	D	Jan		
1	02/08/22	PV	767417	02/08/22	45.88-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.23-	D	Jan		
1	02/08/22	PV	767417	02/08/22	87.19-	D	Jan		
1	02/08/22	PV	767417	02/08/22	102.65-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.38-	D	Jan		
1	02/08/22	PV	767417	02/08/22	111.54-	D	Jan		
1	02/08/22	PV	767417	02/08/22	117.07-	D	Jan		
1	02/08/22	PV	767417	02/08/22	391.50-	D	Jan		
1	02/08/22	PV	767417	02/08/22	116.35-	D	Jan		
1	02/08/22	PV	767417	02/08/22	126.66-	D	Jan		
1	02/08/22	PV	767417	02/08/22	82.84-	D	Jan		
1	02/08/22	PV	767417	02/08/22	57.70-	D	Jan		
1	02/08/22	PV	767417	02/08/22	17.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	48.70-	D	Jan		
1	02/08/22	PV	767417	02/08/22	24.10-	D	Jan		
1	02/08/22	PV	767417	02/08/22	18.98-	D	Jan		
1	02/08/22	PV	767417	02/08/22	36.62-	D	Jan		
1	02/08/22	PV	767417	02/08/22	16.95-	D	Jan		
1	02/08/22	PV	767417	02/08/22	8.57-	D	Jan		
1	02/08/22	PV	767417	02/08/22	13.50-	D	Jan		
1	02/08/22	PV	767417	02/08/22	120,131.53-	D	Jan		
1	02/08/22	PV	767417	02/08/22	24.49-	D	Jan		
1	02/08/22	PV	767417	02/08/22	24.08-	D	Jan		
1	02/08/22	PV	767417	02/08/22	42.12-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	45.60-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	24.57-	D	Jan		
1	02/08/22	PV	767417	02/08/22	177.24-	D	Jan		
1	02/08/22	PV	767417	02/08/22	17.88-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.86-	D	Jan		
1	02/08/22	PV	767417	02/08/22	176.93-	D	Jan		
1	02/08/22	PV	767417	02/08/22	95.34-	D	Jan		
1	02/08/22	PV	767417	02/08/22	99.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.20-	D	Jan		
1	02/08/22	PV	767417	02/08/22	96.78-	D	Jan		
1	02/08/22	PV	767417	02/08/22	45.09-	D	Jan		
1	02/08/22	PV	767417	02/08/22	79.35-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.71-	D	Jan		
1	02/08/22	PV	767417	02/08/22	110.24-	D	Jan		
1	02/08/22	PV	767417	02/08/22	87.87-	D	Jan		
1	02/08/22	PV	767417	02/08/22	718.80-	D	Jan		
1	02/08/22	PV	767417	02/08/22	132.13-	D	Jan		
1	02/08/22	PV	767417	02/08/22	45.12-	D	Jan		
1	02/08/22	PV	767417	02/08/22	23.77-	D	Jan		
1	02/08/22	PV	767417	02/08/22	69.84-	D	Jan		
1	02/08/22	PV	767417	02/08/22	84.84-	D	Jan		
1	02/08/22	PV	767417	02/08/22	44.23-	D	Jan		
1	02/08/22	PV	767417	02/08/22	43.13-	D	Jan		
1	02/08/22	PV	767417	02/08/22	63.23-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.53-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.57-	D	Jan		
1	02/08/22	PV	767417	02/08/22	177.20-	D	Jan		
1	02/08/22	PV	767417	02/08/22	36.82-	D	Jan		
1	02/08/22	PV	767417	02/08/22	36.32-	D	Jan		
1	02/08/22	PV	767417	02/08/22	23.79-	D	Jan		
1	02/08/22	PV	767417	02/08/22	177.12-	D	Jan		
1	02/08/22	PV	767417	02/08/22	353.23-	D	Jan		
1	02/08/22	PV	767417	02/08/22	177.24-	D	Jan		
1	02/08/22	PV	767417	02/08/22	450.56-	D	Jan		
1	02/08/22	PV	767417	02/08/22	182.03-	D	Jan		
1	02/08/22	PV	767417	02/08/22	177.14-	D	Jan		
1	02/08/22	PV	767417	02/08/22	177.24-	D	Jan		
1	02/08/22	PV	767417	02/08/22	79.94-	D	Jan		
1	02/08/22	PV	767417	02/08/22	71.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	57.41-	D	Jan		
1	02/08/22	PV	767417	02/08/22	71.22-	D	Jan		
1	02/08/22	PV	767417	02/08/22	57.72-	D	Jan		
1	02/08/22	PV	767417	02/08/22	13.18-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	227.81-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	40.50-	D	Jan		
1	02/08/22	PV	767417	02/08/22	16.99-	D	Jan		
1	02/08/22	PV	767417	02/08/22	197.78-	D	Jan		
1	02/08/22	PV	767417	02/08/22	87.44-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.21-	D	Jan		
1	02/08/22	PV	767417	02/08/22	24.26-	D	Jan		
1	02/08/22	PV	767417	02/08/22	83.97-	D	Jan		
1	02/08/22	PV	767417	02/08/22	389.67-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.22-	D	Jan		
1	02/08/22	PV	767417	02/08/22	24.10-	D	Jan		
1	02/08/22	PV	767417	02/08/22	13.21-	D	Jan		
1	02/08/22	PV	767417	02/08/22	23.79-	D	Jan		
1	02/08/22	PV	767417	02/08/22	84.47-	D	Jan		
1	02/08/22	PV	767417	02/08/22	38.06-	D	Jan		
1	02/08/22	PV	767417	02/08/22	13.21-	D	Jan		
1	02/08/22	PV	767417	02/08/22	106.99-	D	Jan		
1	02/08/22	PV	767417	02/08/22	62.66-	D	Jan		
1	02/08/22	PV	767417	02/08/22	57.35-	D	Jan		
1	02/08/22	PV	767417	02/08/22	24.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	143.72-	D	Jan		
1	02/08/22	PV	767417	02/08/22	366.02-	D	Jan		
1	02/08/22	PV	767417	02/08/22	13.60-	D	Jan		
1	02/08/22	PV	767417	02/08/22	13.40-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.50-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.57-	D	Jan		
1	02/08/22	PV	767417	02/08/22	13.19-	D	Jan		
1	02/08/22	PV	767417	02/08/22	82.40-	D	Jan		
1	02/08/22	PV	767417	02/08/22	43.81-	D	Jan		
1	02/08/22	PV	767417	02/08/22	24.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	24.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	24.02-	D	Jan		
1	02/08/22	PV	767417	02/08/22	56.71-	D	Jan		
1	02/08/22	PV	767417	02/08/22	24.06-	D	Jan		
1	02/08/22	PV	767417	02/08/22	13.19-	D	Jan		
1	02/08/22	PV	767417	02/08/22	17.40-	D	Jan		
1	02/08/22	PV	767417	02/08/22	62.22-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.50-	D	Jan		
1	02/08/22	PV	767417	02/08/22	62.23-	D	Jan		
1	02/08/22	PV	767417	02/08/22	116.71-	D	Jan		
1	02/08/22	PV	767417	02/08/22	98.01-	D	Jan		
1	02/08/22	PV	767417	02/08/22	957.93-	D	Jan		
1	02/08/22	PV	767417	02/08/22	115.52-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	89.21-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	121.68-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.41-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.65-	D	Jan		
1	02/08/22	PV	767417	02/08/22	64.98-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.65-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.55-	D	Jan		
1	02/08/22	PV	767417	02/08/22	62.01-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.55-	D	Jan		
1	02/08/22	PV	767417	02/08/22	39.23-	D	Jan		
1	02/08/22	PV	767417	02/08/22	42.46-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.93-	D	Jan		
1	02/08/22	PV	767417	02/08/22	81.95-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.41-	D	Jan		
1	02/08/22	PV	767417	02/08/22	117.65-	D	Jan		
1	02/08/22	PV	767417	02/08/22	38.79-	D	Jan		
1	02/08/22	PV	767417	02/08/22	39.27-	D	Jan		
1	02/08/22	PV	767417	02/08/22	44.23-	D	Jan		
1	02/08/22	PV	767417	02/08/22	39.23-	D	Jan		
1	02/08/22	PV	767417	02/08/22	161.55-	D	Jan		
1	02/08/22	PV	767417	02/08/22	43.29-	D	Jan		
1	02/08/22	PV	767417	02/08/22	102.42-	D	Jan		
1	02/08/22	PV	767417	02/08/22	56.06-	D	Jan		
1	02/08/22	PV	767417	02/08/22	118.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	71.90-	D	Jan		
1	02/08/22	PV	767417	02/08/22	99.80-	D	Jan		
1	02/08/22	PV	767417	02/08/22	57.67-	D	Jan		
1	02/08/22	PV	767417	02/08/22	88.80-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.26-	D	Jan		
1	02/08/22	PV	767417	02/08/22	100.71-	D	Jan		
1	02/08/22	PV	767417	02/08/22	87.84-	D	Jan		
1	02/08/22	PV	767417	02/08/22	83.35-	D	Jan		
1	02/08/22	PV	767417	02/08/22	961.48-	D	Jan		
1	02/08/22	PV	767417	02/08/22	139.55-	D	Jan		
1	02/08/22	PV	767417	02/08/22	82.27-	D	Jan		
1	02/08/22	PV	767417	02/08/22	78.86-	D	Jan		
1	02/08/22	PV	767417	02/08/22	128.17-	D	Jan		
1	02/08/22	PV	767417	02/08/22	92.59-	D	Jan		
1	02/08/22	PV	767417	02/08/22	60.10-	D	Jan		
1	02/08/22	PV	767417	02/08/22	122.60-	D	Jan		
1	02/08/22	PV	767417	02/08/22	89.28-	D	Jan		
1	02/08/22	PV	767417	02/08/22	70.16-	D	Jan		
1	02/08/22	PV	767417	02/08/22	114.80-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	73.14-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	69.15-	D	Jan		
1	02/08/22	PV	767417	02/08/22	57.97-	D	Jan		
1	02/08/22	PV	767417	02/08/22	105.23-	D	Jan		
1	02/08/22	PV	767417	02/08/22	114.80-	D	Jan		
1	02/08/22	PV	767417	02/08/22	53.13-	D	Jan		
1	02/08/22	PV	767417	02/08/22	86.01-	D	Jan		
1	02/08/22	PV	767417	02/08/22	99.22-	D	Jan		
1	02/08/22	PV	767417	02/08/22	82.37-	D	Jan		
1	02/08/22	PV	767417	02/08/22	96.84-	D	Jan		
1	02/08/22	PV	767417	02/08/22	66.22-	D	Jan		
1	02/08/22	PV	767417	02/08/22	116.70-	D	Jan		
1	02/08/22	PV	767417	02/08/22	95.47-	D	Jan		
1	02/08/22	PV	767417	02/08/22	122.69-	D	Jan		
1	02/08/22	PV	767417	02/08/22	110.24-	D	Jan		
1	02/08/22	PV	767417	02/08/22	90.91-	D	Jan		
1	02/08/22	PV	767417	02/08/22	114.95-	D	Jan		
1	02/08/22	PV	767417	02/08/22	82.14-	D	Jan		
1	02/08/22	PV	767417	02/08/22	47.82-	D	Jan		
1	02/08/22	PV	767417	02/08/22	107.76-	D	Jan		
1	02/08/22	PV	767417	02/08/22	104.76-	D	Jan		
1	02/08/22	PV	767417	02/08/22	99.68-	D	Jan		
1	02/08/22	PV	767417	02/08/22	54.41-	D	Jan		
1	02/08/22	PV	767417	02/08/22	96.63-	D	Jan		
1	02/08/22	PV	767417	02/08/22	75.82-	D	Jan		
1	02/08/22	PV	767417	02/08/22	111.99-	D	Jan		
1	02/08/22	PV	767417	02/08/22	66.98-	D	Jan		
1	02/08/22	PV	767417	02/08/22	101.58-	D	Jan		
1	02/08/22	PV	767417	02/08/22	52.76-	D	Jan		
1	02/08/22	PV	767417	02/08/22	88.06-	D	Jan		
1	02/08/22	PV	767417	02/08/22	63.15-	D	Jan		
1	02/08/22	PV	767417	02/08/22	93.55-	D	Jan		
1	02/08/22	PV	767417	02/08/22	90.87-	D	Jan		
1	02/08/22	PV	767417	02/08/22	70.95-	D	Jan		
1	02/08/22	PV	767417	02/08/22	89.47-	D	Jan		
1	02/08/22	PV	767417	02/08/22	64.39-	D	Jan		
1	02/08/22	PV	767417	02/08/22	123.95-	D	Jan		
1	02/08/22	PV	767417	02/08/22	108.00-	D	Jan		
1	02/08/22	PV	767417	02/08/22	100.52-	D	Jan		
1	02/08/22	PV	767417	02/08/22	106.88-	D	Jan		
1	02/08/22	PV	767417	02/08/22	57.42-	D	Jan		
1	02/08/22	PV	767417	02/08/22	70.94-	D	Jan		
1	02/08/22	PV	767417	02/08/22	79.31-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	98.12-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	75.73-	D	Jan		
1	02/08/22	PV	767417	02/08/22	94.32-	D	Jan		
1	02/08/22	PV	767417	02/08/22	103.14-	D	Jan		
1	02/08/22	PV	767417	02/08/22	102.58-	D	Jan		
1	02/08/22	PV	767417	02/08/22	98.78-	D	Jan		
1	02/08/22	PV	767417	02/08/22	102.92-	D	Jan		
1	02/08/22	PV	767417	02/08/22	56.38-	D	Jan		
1	02/08/22	PV	767417	02/08/22	107.14-	D	Jan		
1	02/08/22	PV	767417	02/08/22	83.40-	D	Jan		
1	02/08/22	PV	767417	02/08/22	112.92-	D	Jan		
1	02/08/22	PV	767417	02/08/22	38.71-	D	Jan		
1	02/08/22	PV	767417	02/08/22	39.05-	D	Jan		
1	02/08/22	PV	767417	02/08/22	38.71-	D	Jan		
1	02/08/22	PV	767417	02/08/22	109.50-	D	Jan		
1	02/08/22	PV	767417	02/08/22	114.24-	D	Jan		
1	02/08/22	PV	767417	02/08/22	56.33-	D	Jan		
1	02/08/22	PV	767417	02/08/22	101.13-	D	Jan		
1	02/08/22	PV	767417	02/08/22	113.70-	D	Jan		
1	02/08/22	PV	767417	02/08/22	106.40-	D	Jan		
1	02/08/22	PV	767417	02/08/22	55.02-	D	Jan		
1	02/08/22	PV	767417	02/08/22	108.33-	D	Jan		
1	02/08/22	PV	767417	02/08/22	78.58-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.09-	D	Jan		
1	02/08/22	PV	767417	02/08/22	83.62-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.51-	D	Jan		
1	02/08/22	PV	767417	02/08/22	51.16-	D	Jan		
1	02/08/22	PV	767417	02/08/22	75.74-	D	Jan		
1	02/08/22	PV	767417	02/08/22	129.42-	D	Jan		
1	02/08/22	PV	767417	02/08/22	115.56-	D	Jan		
1	02/08/22	PV	767417	02/08/22	94.33-	D	Jan		
1	02/08/22	PV	767417	02/08/22	92.64-	D	Jan		
1	02/08/22	PV	767417	02/08/22	56.32-	D	Jan		
1	02/08/22	PV	767417	02/08/22	39.75-	D	Jan		
1	02/08/22	PV	767417	02/08/22	100.47-	D	Jan		
1	02/08/22	PV	767417	02/08/22	86.74-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.26-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.50-	D	Jan		
1	02/08/22	PV	767417	02/08/22	39.22-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.50-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.83-	D	Jan		
1	02/08/22	PV	767417	02/08/22	138.02-	D	Jan		
1	02/08/22	PV	767417	02/08/22	75.48-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	90.38-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	39.75-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.69-	D	Jan		
1	02/08/22	PV	767417	02/08/22	48.62-	D	Jan		
1	02/08/22	PV	767417	02/08/22	83.16-	D	Jan		
1	02/08/22	PV	767417	02/08/22	118.87-	D	Jan		
1	02/08/22	PV	767417	02/08/22	83.18-	D	Jan		
1	02/08/22	PV	767417	02/08/22	99.24-	D	Jan		
1	02/08/22	PV	767417	02/08/22	99.02-	D	Jan		
1	02/08/22	PV	767417	02/08/22	185.70-	D	Jan		
1	02/08/22	PV	767417	02/08/22	71.36-	D	Jan		
1	02/08/22	PV	767417	02/08/22	121.01-	D	Jan		
1	02/08/22	PV	767417	02/08/22	751.70-	D	Jan		
1	02/08/22	PV	767417	02/08/22	245.54-	D	Jan		
1	02/08/22	PV	767417	02/08/22	156.07-	D	Jan		
1	02/08/22	PV	767417	02/08/22	38.63-	D	Jan		
1	02/08/22	PV	767417	02/08/22	74.76-	D	Jan		
1	02/08/22	PV	767417	02/08/22	81.49-	D	Jan		
1	02/08/22	PV	767417	02/08/22	43.49-	D	Jan		
1	02/08/22	PV	767417	02/08/22	117.18-	D	Jan		
1	02/08/22	PV	767417	02/08/22	50.37-	D	Jan		
1	02/08/22	PV	767417	02/08/22	91.16-	D	Jan		
1	02/08/22	PV	767417	02/08/22	45.55-	D	Jan		
1	02/08/22	PV	767417	02/08/22	70.93-	D	Jan		
1	02/08/22	PV	767417	02/08/22	98.24-	D	Jan		
1	02/08/22	PV	767417	02/08/22	39.41-	D	Jan		
1	02/08/22	PV	767417	02/08/22	101.23-	D	Jan		
1	02/08/22	PV	767417	02/08/22	95.92-	D	Jan		
1	02/08/22	PV	767417	02/08/22	100.83-	D	Jan		
1	02/08/22	PV	767417	02/08/22	39.31-	D	Jan		
1	02/08/22	PV	767417	02/08/22	98.44-	D	Jan		
1	02/08/22	PV	767417	02/08/22	76.46-	D	Jan		
1	02/08/22	PV	767417	02/08/22	57.63-	D	Jan		
1	02/08/22	PV	767417	02/08/22	130.91-	D	Jan		
1	02/08/22	PV	767417	02/08/22	78.05-	D	Jan		
1	02/08/22	PV	767417	02/08/22	84.96-	D	Jan		
1	02/08/22	PV	767417	02/08/22	94.04-	D	Jan		
1	02/08/22	PV	767417	02/08/22	84.09-	D	Jan		
1	02/08/22	PV	767417	02/08/22	84.75-	D	Jan		
1	02/08/22	PV	767417	02/08/22	44.87-	D	Jan		
1	02/08/22	PV	767417	02/08/22	70.19-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.41-	D	Jan		
1	02/08/22	PV	767417	02/08/22	95.34-	D	Jan		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	02/08/22	PV	767417	02/08/22	69.84-	D	Jan	23890	Roch Public Utilities-Electric
1	02/08/22	PV	767417	02/08/22	88.97-	D	Jan		
1	02/08/22	PV	767417	02/08/22	48.39-	D	Jan		
1	02/08/22	PV	767417	02/08/22	38.71-	D	Jan		
1	02/08/22	PV	767417	02/08/22	48.05-	D	Jan		
1	02/08/22	PV	767417	02/08/22	42.13-	D	Jan		
1	02/08/22	PV	767417	02/08/22	95.12-	D	Jan		
1	02/08/22	PV	767417	02/08/22	93.75-	D	Jan		
1	02/08/22	PV	767417	02/08/22	39.03-	D	Jan		
1	02/08/22	PV	767417	02/08/22	477.52-	D	Jan		
1	02/08/22	PV	767417	02/08/22	73.60-	D	Jan		
1	02/08/22	PV	767417	02/08/22	56.21-	D	Jan		
1	02/08/22	PV	767417	02/08/22	47.86-	D	Jan		
1	02/08/22	PV	767417	02/08/22	68.58-	D	Jan		
1	02/08/22	PV	767417	02/08/22	37.73-	D	Jan		
1	02/08/22	PV	767417	02/08/22	108.22-	D	Jan		
1	02/08/22	PV	767417	02/08/22	88.66-	D	Jan		
1	02/08/22	PV	767417	02/08/22	90.88-	D	Jan		
1	02/08/22	PV	767417	02/08/22	13.22-	D	Jan		
1	02/08/22	PV	767417	02/08/22	38.71-	D	Jan		
1	02/08/22	PV	767417	02/08/22	76.67-	D	Jan		
1	02/08/22	PV	767417	02/08/22	52.58-	D	Jan		
1	02/08/22	PV	767417	02/08/22	113.70-	D	Jan		
1	02/08/22	PV	767417	02/08/22	16.79-	D	Jan		
1	02/08/22	PV	767417	02/08/22	92.63-	D	Jan		
1	02/08/22	PV	767417	02/08/22	66.78-	D	Jan		
1	02/08/22	PV	767417	02/08/22	100.27-	D	Jan		
1	02/08/22	PV	767417	02/08/22	71.05-	D	Jan		
1	02/08/22	PV	767417	02/08/22	41.35-	D	Jan		
1	02/08/22	PV	767417	02/08/22	95.69-	D	Jan		
1	02/08/22	PV	767417	02/08/22	63.16-	D	Jan		
1	02/08/22	PV	767417	02/08/22	65.35-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.23-	D	Jan		
1	02/08/22	PV	767417	02/08/22	40.32-	D	Jan		
1	02/08/22	PV	767417	02/08/22	87.63-	D	Jan		
1	02/08/22	PV	767417	02/08/22	25.69-	D	Jan		
1	02/08/22	PV	767417	02/08/22	63.60-	D	Jan		
1	02/08/22	PV	767417	02/08/22	57.94-	D	Jan		
1	02/08/22	PV	767417	02/08/22	19.01-	D	Jan		
1	02/08/22	PV	767417	02/08/22	179.86-	D	Jan		
1	02/08/22	PV	767417	02/08/22	60.50-	D	Jan		
1	02/08/22	PV	767417	02/08/22	45.53-	D	Jan		
1	02/08/22	PV	767417	02/08/22	123.44-	D	Jan		

Total Check Amount 00371252 416,256.62-
Total Amount Paid to Vendor # 00023890 416,256.62-

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 371333 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA21707	02/15/22	PV	768422	03/17/22	178.01-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount 00371333					<u>178.01-</u>				
Total Amount Paid to Vendor # 00023970					178.01-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 371254 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90544163	02/01/22	PV	767084	03/03/22	532.06-	D	ElevatorMAINT/February2022	24079	Schumacher Elevator Inc
90543574	02/01/22	PV	767220	03/03/22	397.83-	D	Chateau		
90543865	02/01/22	PV	767294	03/03/22	420.92-	D	Elev mnt Feb 2022		
90543476	02/01/22	PV	767437	03/03/22	446.16-	D	Maint to Elevator		
Total Check Amount 00371254					<u>1,796.97-</u>				

Payee 24079 Schumacher Elevator Inc Payment Number 371336 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90543866	02/01/22	PV	767578	03/03/22	892.38-	D	Qtrly Elevator Maint.	24079	Schumacher Elevator Inc
Total Check Amount 00371336					<u>892.38-</u>				
Total Amount Paid to Vendor # 00024079					2,689.35-	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 371255 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0130940	02/01/22	PV	766899	03/03/22	2,520.00-	D	ContractCleaning/February2022	24116	Servicemaster Commercial Inc
Total Check Amount 00371255					<u>2,520.00-</u>				
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 371337 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7778-7	01/31/22	PV	767580	03/02/22	213.84-	D	Sprdk Trans Natl/TaxExmpt	24144	Sherwin Williams Co Inc
Total Check Amount 00371337					<u>213.84-</u>				
Total Amount Paid to Vendor # 00024144					213.84-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 371256 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
417216	12/08/21	PV	767303	01/07/22	1,540.29-	D	Bdwy&TH14Trl<14st>CrossrdsDrSW	24157	Short-Elliott-Hendrickson Inc
420473	02/01/22	PV	767304	03/03/22	676.56-	D	Bdwy&TH14Trl<14st>CrossrdsDrSW		
420154	02/08/22	PV	767309	03/10/22	4,258.75-	D	Construction Oversight		
420155	02/08/22	PV	767310	03/10/22	798.75-	D	Construction Oversight		
420156	02/08/22	PV	767312	03/10/22	338.75-	D	Construction Oversight		
420157	02/08/22	PV	767313	03/10/22	2,973.75-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
420158	02/08/22	PV	767314	03/10/22	1,733.75-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc		
420159	02/08/22	PV	767315	03/10/22	803.75-	D	Construction Oversight				
Total Check Amount					00371256		13,124.35-				
Payee					24157	Short-Elliott-Hendrickson Inc		Payment Number	371338	Payment Date	02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
420725	02/10/22	PV	767562	03/12/22	4,429.50-	D	SilverCreekTrflmprovDist-TID	24157	Short-Elliott-Hendrickson Inc		
421123	02/14/22	PV	767563	03/16/22	2,552.37-	D	Bdwy&TH14Trl<14st>CrossrdsDrSW				
Total Check Amount					00371338		6,981.87-				
Total Amount Paid to Vendor # 00024157					20,106.22-						
Payee					24218	Smith Schafer & Associates		Payment Number	371257	Payment Date	02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4197	01/31/22	PV	766903	03/02/22	4,750.00-	D	'21 Audit Financial Stmtns #1	24218	Smith Schafer & Associates		
Total Check Amount					00371257		4,750.00-				
Total Amount Paid to Vendor # 00024218					4,750.00-						
Payee					24316	SRF Consulting Group Inc		Payment Number	371258	Payment Date	02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
13857.00-17	01/31/22	PV	767404	03/02/22	162,462.73-	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc		
Total Check Amount					00371258		162,462.73-				
Total Amount Paid to Vendor # 00024316					162,462.73-						
Payee					24423	Superior Screeners Inc		Payment Number	371260	Payment Date	02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
77588	02/10/22	PV	767298	03/12/22	980.00-	D	T-Shirt	24423	Superior Screeners Inc		
77588	02/10/22	PV	767298	03/12/22	221.25-	D	T-Shirt				
Total Check Amount					00371260		1,201.25-				
Total Amount Paid to Vendor # 00024423					1,201.25-						
Payee					24478	TEC Industrial Inc		Payment Number	371339	Payment Date	02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO397701	02/04/22	PV	767737	03/06/22	5.32-	D	V BELT	24478	TEC Industrial Inc		
IO397717	02/04/22	PV	767743	03/06/22	75.00-	D	ANGLES-POWER COAT				
Total Check Amount					00371339		80.32-				
Total Amount Paid to Vendor # 00024478					80.32-						
Payee					24613	TSP Inc		Payment Number	371262	Payment Date	02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0056744	04/02/21	PV	767081	05/02/21	1,250.00-	D	CityHallProgramming	24613	TSP Inc
0057689	02/03/22	PV	766883	03/05/22	2,250.00-	D	Library Ext Envelp Rehab		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0057688	02/03/22	PV	766884	03/05/22	1,000.00-	D	Library Ext Envelp Rehab	24613	TSP Inc		
Total Check Amount					00371262		4,500.00-				
Payee					24613	TSP Inc		Payment Number	371340	Payment Date	02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0057497	12/02/21	PV	768254	01/01/22	475.00-	D	Electric Bus Inspection Servic	24613	TSP Inc		
0057682	02/03/22	PV	767581	03/05/22	58,307.58-	D	Proj #01210891.0001-Cascade				
0057681	02/03/22	PV	768255	03/05/22	671.60-	D	Electric Bus Inspection Servic				
Total Check Amount					00371340		59,454.18-				
Total Amount Paid to Vendor # 00024613							63,954.18-				

Payee					24823	WHKS		Payment Number	371345	Payment Date	02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
45046	02/17/22	PV	768443	03/19/22	27,145.33-	D	Bridge 55514 Elton Hills Dr	24823	WHKS		
Total Check Amount					00371345		27,145.33-				
Total Amount Paid to Vendor # 00024823							27,145.33-				

Payee					24884	Wells Fargo Bank Minnesota N A		Payment Number	371264	Payment Date	02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
13634933	01/07/22	PV	767140	02/06/22	3,639.98-	D	Custody Fees-13544000 12/21	24884	Wells Fargo Bank Minnesota N A		
Total Check Amount					00371264		3,639.98-				
Total Amount Paid to Vendor # 00024884							3,639.98-				

Payee					25022	Zarnoth Brush Works Inc		Payment Number	371266	Payment Date	02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
0187854-IN	01/18/22	PV	766955	02/17/22	1,004.00-	D	Cablewrap Broom Refill	25022	Zarnoth Brush Works Inc		
Total Check Amount					00371266		1,004.00-				
Total Amount Paid to Vendor # 00025022							1,004.00-				

Payee					25031	Ziegler Inc		Payment Number	371267	Payment Date	02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IN000415018	02/04/22	PV	767130	03/06/22	1,199.21-	D		25032	Ziegler Inc		
IN000415018	02/04/22	PV	767130	03/06/22	117.28-	D					
Total Check Amount					00371267		1,316.49-				
Payee					25031	Ziegler Inc		Payment Number	371346	Payment Date	02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000425795	02/13/22	PV	768428	03/15/22	422.72-	D		25032	Ziegler Inc
IN000427702	02/16/22	PV	768429	03/18/22	3,529.10-	D			
IN000429536	02/17/22	PV	768424	03/19/22	53.37-	D			
IN000429536	02/17/22	PV	768424	03/19/22	27.45-	D			
IN000429410	02/17/22	PV	768426	03/19/22	689.79-	D			

Total Check Amount	00371346	4,722.43-
Total Amount Paid to Vendor # 00025031		6,038.92-

Payee 33936 Veit Disposal Systems Payment Number 371343 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000200079	02/06/22	PV	767918	03/08/22	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00371343				200.00-				
Total Amount Paid to Vendor # 00033936					200.00-				

Payee 34256 Greene Espel, P.L.L.P. Payment Number 371303 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85291	02/07/22	PV	767548	03/09/22	272.00-	D	LglServcs: Kokttschade	34256	Greene Espel, P.L.L.P.
Total Check Amount	00371303				272.00-				
Total Amount Paid to Vendor # 00034256					272.00-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 371214 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
313418/3	02/07/22	PV	767036	03/09/22	13.49-	D		20256	Arrow Ace Hardware Inc
313418/3	02/07/22	PV	767036	03/09/22	13.49-	D			
Total Check Amount	00371214				26.98-				
Total Amount Paid to Vendor # 00050547					26.98-				

Payee 63161 RPEA Payment Number 371331 Payment Date 02/24/22

Total Check Amount	00371331	375.00-
Total Amount Paid to Vendor # 00063161		375.00-

Payee 63296 Ardell F Brede Payment Number 371291 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/05/22	PV	767515	03/07/22	50.00-	D	Farah Siraj ticket refund	63296	Ardell F Brede
	02/05/22	PV	767515	03/07/22	6.00-	D	Farah Siraj ticket refund		
Total Check Amount	00371291				56.00-				
Total Amount Paid to Vendor # 00063296					56.00-				

Payee 74743 B & C Plumbing & Heating Inc Payment Number 371215 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I45767	01/25/22	PV	767046	02/24/22	482.01-	D	HVAC Svc Labor	74743	B & C Plumbing & Heating Inc
Total Check Amount	00371215				482.01-				
Total Amount Paid to Vendor # 00074743					482.01-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 371217 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021222	02/12/22	PV	767700	03/14/22	6,383.57-	D	WC Funding 2/6-2/12/22	76557	Berkley Risk Administrators Co
Total Check Amount	00371217				6,383.57-				

Total Amount Paid to Vendor # 00076557 **6,383.57-**

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 371302 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2655	02/04/22	PV	767551	03/06/22	2,329.00-	D	Custodial Service-Jan 2022	83426	Friends of Quarry Hill Nature
Total Check Amount 00371302					2,329.00-				

Total Amount Paid to Vendor # 00083426 **2,329.00-**

Payee 97533 Wells Fargo Bank Payment Number 4793 Payment Date 01/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6630	01/07/22	PV	767033	01/09/22	306.44	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
6630	01/07/22	PV	767033	01/09/22	306.44-	D	Coding Correction to Prev Chg		
Total Check Amount 00004793									

Payee 97533 Wells Fargo Bank Payment Number 22028300 Payment Date 01/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	12/27/21	PV	766906	01/09/22	19.82-	D	Cred 8887	97533	Wells Fargo Bank
2528	01/07/22	PV	767089	01/09/22	8.94-	D	02/05 Menards Rochester North		
2528	01/07/22	PV	767090	01/09/22	19.99-	D	01/27 Ilium Software Inc.		
Total Check Amount 22028300					48.75-				

Payee 97533 Wells Fargo Bank Payment Number 22028315 Payment Date 02/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5747	01/07/22	PD	766022	02/09/22	80.97	D	Coding Correction to Prev Chg	97533	Wells Fargo Bank
2668	02/07/22	PD	767095	02/09/22	86.45	D	01/30 Amzn Mktp Us		
2668	02/07/22	PD	767096	02/09/22	10.74	D	01/20 Amzn Mktp Us		
2668	02/07/22	PD	767098	02/09/22	21.60	D	01/16 Target 00023218		
8286	02/07/22	PD	767280	02/09/22	6.95	D	02/04 Sawagain		
9889	02/07/22	PD	767453	02/09/22	1,500.00	D	01/24 Usmayors		
2435	02/07/22	PV	767094	02/09/22	100.00-	D	01/31 National League Of Citie		
2668	02/07/22	PV	767097	02/09/22	28.11-	D	01/16 Hy-Vee Rochester 1547		
2668	02/07/22	PV	767099	02/09/22	15.07-	D	01/15 Hobby Lobby #280		
2668	02/07/22	PV	767100	02/09/22	97.19-	D	01/14 Amzn Mktp Us Zw5726y73		
2668	02/07/22	PV	767101	02/09/22	21.60-	D	01/12 Target 00023218		
7968	02/07/22	PV	767216	02/09/22	14.99-	D	01/25 Hotelbookingservfee		
7968	02/07/22	PV	767217	02/09/22	187.38-	D	01/25 Hotel Hotelbooking		
7968	02/07/22	PV	767218	02/09/22	350.00-	D	01/25 League Of Minnesota Citi		
7720	02/07/22	PV	767253	02/09/22	242.50-	D	02/03 Caliber Collision 3379		
7720	02/07/22	PV	767254	02/09/22	250.00-	D	02/03 Caliber Collision 3379		
7720	02/07/22	PV	767255	02/09/22	300.00-	D	02/03 Caliber Collision 3379		
7720	02/07/22	PV	767256	02/09/22	27.98-	D	01/30 Amzn Mktp Us 1z8q23w63		
7927	02/07/22	PV	767257	02/09/22	79.00-	D	01/27 Zoom.Us 888-799-9666		
7927	02/07/22	PV	767258	02/09/22	30.48-	D	01/27 Amzn Mktp Us Kb9o42003		
7927	02/07/22	PV	767259	02/09/22	48.66-	D	01/18 Majestic Events		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7927	02/07/22	PV	767260	02/09/22	250.00-	D	01/18 Www.Codeofficersafety.	97533	Wells Fargo Bank
7927	02/07/22	PV	767261	02/09/22	23.98-	D	01/13 Menards Rochester South		
7927	02/07/22	PV	767261	02/09/22	10.27-	D	01/13 Menards Rochester South		
8286	02/07/22	PV	767262	02/09/22	24.24-	D	02/06 Amzn Mktp Us Sc4ke10t3		
8286	02/07/22	PV	767263	02/09/22	150.00-	D	01/25 U Of M Contlearning		
8286	02/07/22	PV	767264	02/09/22	50.00-	D	01/24 Cswea		
8286	02/07/22	PV	767265	02/09/22	50.30-	D	01/23 Amazon.Com Pm3qy8h23 Amz		
8286	02/07/22	PV	767265	02/09/22	24.99-	D	01/23 Amazon.Com Pm3qy8h23 Amz		
8286	02/07/22	PV	767266	02/09/22	200.00-	D	01/13 Dot Swift Invoices		
8286	02/07/22	PV	767267	02/09/22	4.98-	D	01/13 Dot Swift Invoices Servi		
8286	02/07/22	PV	767268	02/09/22	100.00-	D	01/12 Dot Swift Invoices		
8286	02/07/22	PV	767269	02/09/22	100.00-	D	01/12 Dot Swift Invoices		
8286	02/07/22	PV	767270	02/09/22	100.00-	D	01/12 Dot Swift Invoices		
8286	02/07/22	PV	767271	02/09/22	2.49-	D	01/12 Dot Swift Invoices Servi		
8286	02/07/22	PV	767272	02/09/22	2.49-	D	01/12 Dot Swift Invoices Servi		
8286	02/07/22	PV	767273	02/09/22	11.99-	D	02/06 Amzn Mktp Us 128sj1lu0		
8286	02/07/22	PV	767274	02/09/22	2.49-	D	01/12 Dot Swift Invoices Servi		
8286	02/07/22	PV	767275	02/09/22	395.00-	D	01/11 leca		
8286	02/07/22	PV	767276	02/09/22	320.00-	D	01/11 Inst Of Transp Eng		
8286	02/07/22	PV	767277	02/09/22	350.00-	D	01/11 Dot Swift Invoices		
8286	02/07/22	PV	767278	02/09/22	8.72-	D	01/11 Dot Swift Invoices Servi		
8286	02/07/22	PV	767279	02/09/22	150.00-	D	01/10 U Of M Contlearning		
8286	02/07/22	PV	767281	02/09/22	100.00-	D	02/03 Minnesota State Colleges		
8286	02/07/22	PV	767282	02/09/22	133.92-	D	02/03 Sawagain		
8286	02/07/22	PV	767283	02/09/22	20.93-	D	02/03 Sawagain		
8286	02/07/22	PV	767284	02/09/22	310.00-	D	02/01 U Of M Contlearning		
8286	02/07/22	PV	767285	02/09/22	125.00-	D	02/01 U Of M Contlearning		
8286	02/07/22	PV	767286	02/09/22	20.00-	D	02/01 Wts Minnesota		
6999	02/07/22	PV	767334	02/09/22	59.95-	D	02/02 Payflow/Paypal		
6999	02/07/22	PV	767335	02/09/22	142.00-	D	01/20 Int'L Code Council Inc		
6999	02/07/22	PV	767336	02/09/22	300.00-	D	01/08 Int'L Code Council Inc		
6999	02/07/22	PV	767337	02/09/22	150.00-	D	01/08 Int'L Code Council Inc		
6999	02/07/22	PV	767338	02/09/22	150.00-	D	01/08 Int'L Code Council Inc		
0293	02/07/22	PV	767339	02/09/22	194.90-	D	02/05 Amzn Mktp Us Fv4u96ik3		
0293	02/07/22	PV	767340	02/09/22	25.47-	D	02/02 Amzn Mktp Us N71qq0rn3		
0293	02/07/22	PV	767341	02/09/22	93.04-	D	01/31 Sioux Corporation		
0293	02/07/22	PV	767342	02/09/22	4,649.94-	D	01/28 Best Buy 00000141		
0293	02/07/22	PV	767343	02/09/22	104.88-	D	01/17 Amzn Mktp Us 2n8te0gg3		
0293	02/07/22	PV	767344	02/09/22	31.98-	D	01/15 Amzn Mktp Us Vw1n34gf3		
0293	02/07/22	PV	767345	02/09/22	27.75-	D	01/13 Amazon.Com Ja0fv1cn3 Amz		
0293	02/07/22	PV	767346	02/09/22	175.00-	D	01/13 Amzn Mktp Us Uv7rx62t3		
0293	02/07/22	PV	767347	02/09/22	151.26-	D	01/11 Gih Globalindustrialeq		
0186	02/07/22	PV	767348	02/09/22	26.60-	D	02/02 Payflow/Paypal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	02/07/22	PV	767349	02/09/22	1,709.91-	D	01/14 Eb How To Build Diver	97533	Wells Fargo Bank
5277	02/07/22	PV	767350	02/09/22	10.73-	D	02/04 Google Ilium Software		
8599	02/07/22	PV	767351	02/09/22	13.57-	D	01/16 Facebk Lsdeyafjl2		
0561	02/07/22	PV	767352	02/09/22	95.00-	D	02/05 Avery Products Corporati		
0561	02/07/22	PV	767353	02/09/22	208.14-	D	01/25 Chicago Books & Journals		
0561	02/07/22	PV	767354	02/09/22	19.93-	D	01/21 Lulu Press		
0561	02/07/22	PV	767355	02/09/22	20.00-	D	01/21 Mdc Magnolia Journal		
0561	02/07/22	PV	767356	02/09/22	19.98-	D	01/21 Backpacker Subscirp		
0561	02/07/22	PV	767357	02/09/22	16.83-	D	01/21 Stageplays		
0561	02/07/22	PV	767358	02/09/22	.17-	D	01/21 Cross Border Trans Fee		
0561	02/07/22	PV	767359	02/09/22	35.00-	D	01/12 Tables Of Contents		
0561	02/07/22	PV	767360	02/09/22	252.60-	D	01/12 Seed Savers Exchange Inc		
0561	02/07/22	PV	767361	02/09/22	44.95-	D	01/10 Live Oak Media		
0561	02/07/22	PV	767362	02/09/22	57.00-	D	01/10 Grace And Truth Books		
0561	02/07/22	PV	767363	02/09/22	12.72-	D	02/03 Book Outlet		
0561	02/07/22	PV	767364	02/09/22	12.95-	D	01/10 Ski Magazine Sub		
0561	02/07/22	PV	767365	02/09/22	24.00-	D	01/07 Outside Magazine		
0561	02/07/22	PV	767366	02/09/22	198.66-	D	02/03 Uline Ship Supplies		
0561	02/07/22	PV	767367	02/09/22	537.29-	D	02/01 Jostens Inc.		
0561	02/07/22	PV	767368	02/09/22	24.99-	D	02/01 Yoga Journal		
0561	02/07/22	PV	767369	02/09/22	5.95-	D	02/01 Ab Abebooks.Co J7nsej		
0561	02/07/22	PV	767370	02/09/22	.06-	D	02/01 Cross Border Trans Fee		
0561	02/07/22	PV	767371	02/09/22	9.38-	D	01/27 Ab Abebooks.Co J7f24o		
0561	02/07/22	PV	767372	02/09/22	.09-	D	01/27 Cross Border Trans Fee		
8508	02/07/22	PV	767381	02/09/22	685.00-	D	02/02 Libraryh3lp-Nub Games		
8508	02/07/22	PV	767382	02/09/22	12.00-	D	01/29 Google Domains		
8508	02/07/22	PV	767383	02/09/22	388.28-	D	01/27 Dri Kernelapps		
8508	02/07/22	PV	767384	02/09/22	1,980.00-	D	01/24 Www.Volgistics.Com		
8508	02/07/22	PV	767385	02/09/22	238.00-	D	01/13 Digicert Inc		
8508	02/07/22	PV	767386	02/09/22	24.00-	D	01/12 Google Domains		
8508	02/07/22	PV	767387	02/09/22	1.45-	D	01/09 Google Cloud 01e0f4-83		
8508	02/07/22	PV	767388	02/09/22	9.99-	D	01/08 Adobe Photogphy Plan		
5721	02/07/22	PV	767420	02/09/22	215.00-	D	01/31 Paypal Nationalpel		
5721	02/07/22	PV	767421	02/09/22	116.67-	D	01/31 Gilmore Global Us		
5721	02/07/22	PV	767422	02/09/22	58.50-	D	01/28 Victorias		
5721	02/07/22	PV	767423	02/09/22	100.00-	D	01/18 Wpy National Pelra		
0160	02/07/22	PV	767426	02/09/22	339.00-	D	02/03 Twin Cities Hr Associati		
0160	02/07/22	PV	767427	02/09/22	650.90-	D	01/10 In Cybertech Inc		
0160	02/07/22	PV	767428	02/09/22	92.86-	D	02/03 Indeed		
0160	02/07/22	PV	767429	02/09/22	184.88-	D	01/26 LinkedIn-748 7731164		
0160	02/07/22	PV	767429	02/09/22	358.68-	D	01/26 LinkedIn-748 7731164		
0160	02/07/22	PV	767430	02/09/22	420.00-	D	01/19 Welcoa		
0160	02/07/22	PV	767431	02/09/22	254.00-	D	01/18 Yourmember-Careers		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0160	02/07/22	PV	767432	02/09/22	254.00-	D	01/18 Yourmember-Careers	97533	Wells Fargo Bank
0160	02/07/22	PV	767433	02/09/22	299.00-	D	01/18 Yourmember-Careers		
0160	02/07/22	PV	767434	02/09/22	185.00-	D	01/17 Water/Wastewater Jobs		
0160	02/07/22	PV	767435	02/09/22	295.00-	D	01/13 American Planning A		
9889	02/07/22	PV	767448	02/09/22	128.32-	D	02/01 Crowne Plaza Mpls-West		
9889	02/07/22	PV	767449	02/09/22	123.35-	D	02/01 Crowne Plaza Mpls-West		
9889	02/07/22	PV	767450	02/09/22	630.00-	D	01/31 National League Of		
9889	02/07/22	PV	767451	02/09/22	630.00-	D	01/31 National League Of		
9889	02/07/22	PV	767452	02/09/22	630.00-	D	01/31 National League Of		
9889	02/07/22	PV	767454	02/09/22	275.00-	D	01/12 League Of Minnesota Citi		
5003	02/07/22	PV	767477	02/09/22	208.36-	D	01/31 Facebk 2k2lrbrk2		
5003	02/07/22	PV	767478	02/09/22	29.95-	D	01/30 Postermymwall Premium		
4550	02/07/22	PV	767480	02/09/22	2,537.04-	D	01/26 Hotel Indigo Rochester D		
4550	02/07/22	PV	767481	02/09/22	38.71-	D	01/11 Vzwrlls Prpay Autopay		
Total Check Amount					22028315		25,133.65-		

Payee 97533 Wells Fargo Bank Payment Number 22028344 Payment Date 02/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	02/07/22	PD	767865	02/09/22	250.00	D	01/25 Glock Professional Inc	97533	Wells Fargo Bank
7454	02/07/22	PD	767900	02/09/22	995.00	D	01/06 Www.Hawkanalytics.Com		
7454	02/07/22	PV	767836	02/09/22	695.00-	D	02/04 Fbi Leeda Inc		
7454	02/07/22	PV	767837	02/09/22	365.00-	D	01/31 Force Science Institut		
7454	02/07/22	PV	767838	02/09/22	125.00-	D	01/31 Paypal UsPCA 12		
7454	02/07/22	PV	767839	02/09/22	6.68-	D	01/31 Expedia 72240913957253		
7454	02/07/22	PV	767840	02/09/22	59.38-	D	01/31 Expedia 72240913957253		
7454	02/07/22	PV	767841	02/09/22	125.00-	D	01/31 Bca Training Education		
7454	02/07/22	PV	767842	02/09/22	128.60-	D	01/31 Delta Air 006771365242		
7454	02/07/22	PV	767843	02/09/22	128.60-	D	01/31 Delta Air 006771365242		
7454	02/07/22	PV	767844	02/09/22	470.00-	D	01/31 Hsus Events		
7454	02/07/22	PV	767845	02/09/22	277.60-	D	01/31 American Air001771365083		
7454	02/07/22	PV	767846	02/09/22	277.60-	D	01/31 American Air001771365083		
7454	02/07/22	PV	767847	02/09/22	695.00-	D	02/04 Fbi Leeda Inc		
7454	02/07/22	PV	767848	02/09/22	147.76-	D	01/28 Allianz Travel Ins		
7454	02/07/22	PV	767849	02/09/22	175.00-	D	01/28 Psi Services Llc		
7454	02/07/22	PV	767850	02/09/22	1,095.00-	D	01/27 Force Science Institut		
7454	02/07/22	PV	767851	02/09/22	107.89-	D	01/27 Opticsplanet Inc.		
7454	02/07/22	PV	767852	02/09/22	395.00-	D	01/27 Mission Critical		
7454	02/07/22	PV	767853	02/09/22	547.20-	D	01/27 Delta Air 006249566008		
7454	02/07/22	PV	767854	02/09/22	547.20-	D	01/27 Delta Air 006249566008		
7454	02/07/22	PV	767855	02/09/22	547.20-	D	01/27 Delta Air 006249566008		
7454	02/07/22	PV	767856	02/09/22	547.20-	D	01/27 Delta Air 006249566008		
7454	02/07/22	PV	767857	02/09/22	375.00-	D	01/27 Iacp		
7454	02/07/22	PV	767858	02/09/22	985.52-	D	02/04 Marriott Orlando World		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	02/07/22	PV	767859	02/09/22	995.00-	D	01/26 Wpy Gracie University	97533	Wells Fargo Bank
7454	02/07/22	PV	767860	02/09/22	375.00-	D	01/26 Iacp		
7454	02/07/22	PV	767861	02/09/22	375.00-	D	01/26 Iacp		
7454	02/07/22	PV	767862	02/09/22	375.00-	D	01/26 Iacp		
7454	02/07/22	PV	767863	02/09/22	126.46-	D	01/25 Sq Bb'S Pizzaria		
7454	02/07/22	PV	767864	02/09/22	61.84-	D	01/25 The Home Depot #2826		
7454	02/07/22	PV	767864	02/09/22	111.67-	D	01/25 The Home Depot #2826		
7454	02/07/22	PV	767866	02/09/22	98.67-	D	01/21 Super 8 Cloquet		
7454	02/07/22	PV	767867	02/09/22	125.00-	D	01/21 Paypal Uspca 12		
7454	02/07/22	PV	767868	02/09/22	108.12-	D	02/04 Best Western St Cloud		
7454	02/07/22	PV	767869	02/09/22	1,469.90-	D	01/20 Security Equipment - Web		
7454	02/07/22	PV	767870	02/09/22	365.00-	D	01/20 Force Science Institut		
7454	02/07/22	PV	767871	02/09/22	395.00-	D	01/20 Mission Critical		
7454	02/07/22	PV	767872	02/09/22	1,095.00-	D	01/18 Force Science Institut		
7454	02/07/22	PV	767873	02/09/22	150.00-	D	01/18 Llrmi		
7454	02/07/22	PV	767874	02/09/22	425.00-	D	01/18 Safariland Training Gr		
7454	02/07/22	PV	767875	02/09/22	75.00-	D	01/15 In Minnesota Law Enforc		
7454	02/07/22	PV	767876	02/09/22	365.00-	D	01/14 Force Science Institut		
7454	02/07/22	PV	767877	02/09/22	250.00-	D	01/14 Glock Professional Inc		
7454	02/07/22	PV	767878	02/09/22	995.00-	D	01/14 Wpy Gracie University		
7454	02/07/22	PV	767879	02/09/22	108.12-	D	02/04 Best Western St Cloud		
7454	02/07/22	PV	767880	02/09/22	493.20-	D	01/14 Mirage Advance Deposit		
7454	02/07/22	PV	767881	02/09/22	493.20-	D	01/14 Mirage Advance Deposit		
7454	02/07/22	PV	767882	02/09/22	493.20-	D	01/14 Mirage Advance Deposit		
7454	02/07/22	PV	767883	02/09/22	365.00-	D	01/13 Force Science Institut		
7454	02/07/22	PV	767884	02/09/22	61.81-	D	01/12 Sq Bb'S Pizzaria		
7454	02/07/22	PV	767885	02/09/22	25.00-	D	01/11 Iaca		
7454	02/07/22	PV	767886	02/09/22	90.00-	D	01/11 State Of Mn Post Board		
7454	02/07/22	PV	767887	02/09/22	90.00-	D	01/11 State Of Mn Post Board		
7454	02/07/22	PV	767888	02/09/22	90.00-	D	01/11 State Of Mn Post Board		
7454	02/07/22	PV	767889	02/09/22	2.24-	D	01/11 Post Board Service Fee		
7454	02/07/22	PV	767890	02/09/22	108.12-	D	02/04 Best Western St Cloud		
7454	02/07/22	PV	767891	02/09/22	2.24-	D	01/11 Post Board Service Fee		
7454	02/07/22	PV	767892	02/09/22	2.24-	D	01/11 Post Board Service Fee		
7454	02/07/22	PV	767893	02/09/22	241.72-	D	01/11 Hilton Garden Inn Mankat		
7454	02/07/22	PV	767894	02/09/22	365.00-	D	01/10 Force Science Institut		
7454	02/07/22	PV	767895	02/09/22	294.72-	D	01/10 Wingate By Wyndham		
7454	02/07/22	PV	767896	02/09/22	294.72-	D	01/10 Wingate By Wyndham		
7454	02/07/22	PV	767897	02/09/22	187.08-	D	01/09 Mirage Advance Deposit		
7454	02/07/22	PV	767898	02/09/22	187.08-	D	01/09 Mirage Advance Deposit		
7454	02/07/22	PV	767899	02/09/22	187.08-	D	01/09 Mirage Advance Deposit		
7454	02/07/22	PV	767901	02/09/22	365.00-	D	02/03 Force Science Institut		
7454	02/07/22	PV	767902	02/09/22	249.00-	D	01/06 Apco International Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7454	02/07/22	PV	767903	02/09/22	479.98-	D	02/03 Scheels Rochester	97533	Wells Fargo Bank
7454	02/07/22	PV	767904	02/09/22	25.00-	D	02/01 Sq National Tactical Of		
4535	02/07/22	PV	767907	02/09/22	39.00-	D	02/03 Dronereg/Trustfaa		
4535	02/07/22	PV	767908	02/09/22	80.00-	D	01/24 Hcm Bowmans Door Solutio		
4535	02/07/22	PV	767909	02/09/22	70.00-	D	01/12 Hcm Bowmans Door Solutio		
4535	02/07/22	PV	767910	02/09/22	126.92-	D	01/10 Spectrum		
7454	02/07/22	PV	768269	02/09/22	127.94-	D	HoppersCO@cartridgesforLessLet		
9520	02/07/22	PV	768363	02/09/22	75.98-	D	01/19 Amzn Mktp Us 617ki0823		
0228	02/07/22	PV	768366	02/09/22	165.00-	D	02/03 Mgcса		
9105	02/07/22	PV	768370	02/09/22	259.93-	D	02/01 Jvavolleyball.Org		
5810	02/07/22	PV	768373	02/09/22	21.61-	D	01/10 Kwik Trip 38800003889		
0251	02/07/22	PV	768381	02/09/22	40.43-	D	01/31 Hy-Vee Gas Rochester 555		
0251	02/07/22	PV	768382	02/09/22	42.80-	D	01/26 Amzn Mktp Us ld7xd65k3		
0251	02/07/22	PV	768383	02/09/22	63.56-	D	01/19 Hy-Vee Gas Rochester 554		
0251	02/07/22	PV	768384	02/09/22	356.82-	D	01/14 Premier1 Supplies		
8454	02/07/22	PV	768457	02/09/22	190.00-	D	01/25 U Of M Contlearning		
8454	02/07/22	PV	768458	02/09/22	9.93-	D	01/20 Hlsupply		
8454	02/07/22	PV	768459	02/09/22	190.00-	D	01/18 U Of M Contlearning		
8454	02/07/22	PV	768460	02/09/22	190.00-	D	01/18 U Of M Contlearning		
8454	02/07/22	PV	768461	02/09/22	175.00-	D	01/18 Isa		
8454	02/07/22	PV	768462	02/09/22	120.00-	D	01/18 Isa		
8454	02/07/22	PV	768463	02/09/22	658.70-	D	01/11 Pride Solutions Llc		
Total Check Amount 22028344					24,219.46-				
Total Amount Paid to Vendor # 00097533					49,401.86-				

Payee 98241 Roch Downtown Alliance Payment Number 371329 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02162022	02/16/22	PV	768357	03/18/22	7,897.97-	D	DwntwnSpecServDist	98241	Roch Downtown Alliance
02162022	02/16/22	PV	768359	03/18/22	174,482.67-	D	DwntwnSpecServDist		
Total Check Amount 00371329					182,380.64-				
Total Amount Paid to Vendor # 00098241					182,380.64-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 371248 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-114582	02/09/22	PV	767125	03/11/22	47.41-	D		98781	O'Reilly Auto Parts
Total Check Amount 00371248					47.41-				
Total Amount Paid to Vendor # 00098780					47.41-				

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 371223 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OI52762	01/21/22	PV	766939	02/20/22	99.44-	D	Bedknife	99335	Davis Equipment Corp DBA Turfw
EI15230	01/21/22	PV	766940	02/20/22	728.32-	D	Bedknife/Pin/Wshr/Trunnion/Bit		

Total Check Amount	00371223	827.76-
Total Amount Paid to Vendor # 00099335		827.76-

Payee 100780 **Versatile Vehicles, Inc.** Payment Number 371344 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74431	02/04/22	PV	767833	03/06/22	219.05-	D	Acct #100300	100780	Versatile Vehicles, Inc.
74411	02/04/22	PV	767834	03/06/22	16.21-	D	Acct #100300		
Total Check Amount	00371344				235.26-				
Total Amount Paid to Vendor # 00100780					235.26-				

Payee 102374 **Affordable Portables Inc** Payment Number 371283 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
177847	02/01/22	PV	767503	03/03/22	384.72-	D	Portable Rental	102374	Affordable Portables Inc
177846	02/01/22	PV	767504	03/03/22	288.54-	D	Portable Rental		
177850	02/01/22	PV	767505	03/03/22	502.86-	D	Portable Rental		
177849	02/01/22	PV	767506	03/03/22	772.55-	D	Portable Rental		
177848	02/01/22	PV	767507	03/03/22	203.34-	D	Portable Rental		
Total Check Amount	00371283				2,152.01-				
Total Amount Paid to Vendor # 00102374					2,152.01-				

Payee 104306 **Reinders, Inc** Payment Number 371250 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3176960-00	01/19/22	PV	766933	02/18/22	548.80-	D	50# Landsaper's-Ice Melt	104306	Reinders, Inc
Total Check Amount	00371250				548.80-				

Payee 104306 **Reinders, Inc** Payment Number 371327 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3176914-00	02/03/22	PV	768362	03/05/22	25.42-	D	Hand Sprayer Repair Kit	104306	Reinders, Inc
Total Check Amount	00371327				25.42-				
Total Amount Paid to Vendor # 00104306					574.22-				

Payee 105379 **Nickelson Painting, Inc.** Payment Number 371321 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11780	02/08/22	PV	768260	03/10/22	6,905.00-	D	Civic Center Ramp Paint Repair	105379	Nickelson Painting, Inc.
Total Check Amount	00371321				6,905.00-				
Total Amount Paid to Vendor # 00105379					6,905.00-				

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 371306 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20491454	12/31/21	PV	768256	01/30/22	2,184.12-	D	75th Park & Ride	105380	Kimley-Horn & Associates, Inc.
Total Check Amount	00371306				2,184.12-				
Total Amount Paid to Vendor # 00105381					2,184.12-				

Payee 105769 **Creekwood Construction** Payment Number 371221 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01172022	01/17/22	PV	767306	02/16/22	24,242.00-	D	'19 Wright Final	105769	Creekwood Construction
Total Check Amount					00371221		24,242.00-		
Total Amount Paid to Vendor # 00105769					24,242.00-				

Payee 106650 Amazon Payment Number 371213 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456645389793	01/24/22	PV	766978	02/23/22	33.96-	D	Books on CD	106650	Amazon
446953887977	01/24/22	PV	767141	02/23/22	33.08-	D	Books		
448756487549	01/25/22	PV	766977	02/24/22	31.46-	D	Books		
665497648596	01/25/22	PV	766981	02/24/22	49.41-	D	Books		
468643356533	01/28/22	PV	766979	02/27/22	93.90-	D	Books		
537386899573	01/28/22	PV	766980	02/27/22	26.38-	D	Books		
867994549348	01/29/22	PV	766982	02/28/22	53.00-	D	CD-ROM Games		
946754767876	01/29/22	PV	766983	02/28/22	59.98-	D	CD-ROM Games		
666756833764	01/29/22	PV	767142	02/28/22	39.97-	D	Books		
446897696544	01/30/22	PV	766976	03/01/22	87.60-	D	Books		
Total Check Amount					00371213		508.74-		

Payee 106650 Amazon Payment Number 371285 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
945344885833	01/24/22	PV	767592	02/23/22	13.97-	D	Books	106650	Amazon
689689767345	01/25/22	PV	767589	02/24/22	44.60-	D	Books		
794977634993	01/28/22	PV	767590	02/27/22	17.99-	D	Books		
997574465985	01/31/22	PV	767593	03/02/22	15.93-	D	Books		
685987749674	02/03/22	PV	767587	03/05/22	127.89-	D	Books		
686564754443	02/04/22	PD	767588	02/15/22	60.65	D	credit/Books		
445533694487	02/04/22	PV	767582	03/06/22	109.86-	D	CD-ROM Games		
468879448568	02/05/22	PV	767583	03/07/22	60.65-	D	Books		
499735983998	02/05/22	PV	767584	03/07/22	47.59-	D	Books		
559438494949	02/05/22	PV	767585	03/07/22	7.99-	D	Books		
678377453979	02/05/22	PV	767586	03/07/22	74.95-	D	Books		
875589373489	02/05/22	PV	767591	03/07/22	38.54-	D	Books		
599595464946	02/09/22	PV	768285	03/11/22	25.74-	D	Books		
796666745545	02/09/22	PV	768286	03/11/22	19.99-	D	PitneyBowesRedInk		
443653575689	02/13/22	PV	768476	03/15/22	35.98-	D	Books		
Total Check Amount					00371285		581.02-		

Total Amount Paid to Vendor # 00106650 **1,089.76-**

Payee 108212 OverDrive, Inc. Payment Number 371249 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22037872	02/01/22	PV	767152	03/03/22	443.99-	D	E-Books	108212	OverDrive, Inc.
01025DA22037873	02/01/22	PV	767153	03/03/22	129.99-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22037874	02/01/22	PV	767154	03/03/22	51.01-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA22037875	02/01/22	PV	767155	03/03/22	33.34-	D	E-books		
01025CO22040290	02/02/22	PV	767143	03/04/22	730.25-	D	Downloadable Audio Books		
01025CO22040293	02/02/22	PV	767144	03/04/22	1,208.63-	D	E-books		
01025CO22040320	02/02/22	PV	767145	03/04/22	157.27-	D	E-books		
01025CO22040322	02/02/22	PV	767146	03/04/22	286.16-	D	Downloadable Audio		
01025CO22040543	02/02/22	PV	767147	03/04/22	363.97-	D	Downloadable Audio Books		
01025CO22040566	02/02/22	PV	767148	03/04/22	1,168.92-	D	E-Books		
01025CO22040566	02/02/22	PV	767149	03/04/22	28.00-	D	Downloadable Audio Books		
01025DA22041246	02/03/22	PV	767156	03/05/22	30.00-	D	E-books		
01025CO22043287	02/04/22	PV	767150	03/06/22	881.70-	D	E-Books		
01025DA22042386	02/04/22	PV	767157	03/06/22	32.00-	D	E-books		
01025DA22042387	02/04/22	PV	767158	03/06/22	184.00-	D	Downloadable Audio Books		
01025DA22042388	02/04/22	PV	767159	03/06/22	47.00-	D	Downloadable Audio Books		
01025CO22043612	02/05/22	PV	767151	03/07/22	162.21-	D	E-books		
Total Check Amount	00371249				5,938.44-				

Payee 108212 OverDrive, Inc. Payment Number 371325 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22045155	02/07/22	PV	767594	03/09/22	111.73-	D	E-Books	108212	OverDrive, Inc.
01025CO22046903	02/08/22	PV	767595	03/10/22	1.99-	D	E-books		
01025DA22045842	02/08/22	PV	767600	03/10/22	204.00-	D	Downloadable Audio Books		
01025DA22045843	02/08/22	PV	767601	03/10/22	137.99-	D	E-books		
01025DA22045844	02/08/22	PV	767602	03/10/22	115.00-	D	E-books		
01025DA22045845	02/08/22	PV	767603	03/10/22	120.00-	D	E-books		
01025DA22045846	02/08/22	PV	767604	03/10/22	123.07-	D	E-Books		
01025DA22045847	02/08/22	PV	767605	03/10/22	154.99-	D	Downloadable Audio Books		
01025DA22045848	02/08/22	PV	767606	03/10/22	13.99-	D	E-books		
01025DA22045849	02/08/22	PV	767607	03/10/22	95.00-	D	Downloadable Audio Books		
01025CO22048146	02/09/22	PV	767596	03/11/22	260.15-	D	E-books		
01025CO22048148	02/09/22	PV	767597	03/11/22	630.46-	D	Downloadable Audio		
01025CO22048518	02/09/22	PV	767598	03/11/22	3,079.58-	D	Downloadable Audio Books		
01025CO22048522	02/09/22	PV	767599	03/11/22	1,335.40-	D	E-books		
01025DA22051272	02/12/22	PV	768477	03/14/22	58.95-	D	Downloadable Audio Books		
01025DA22052034	02/14/22	PV	768478	03/16/22	128.25-	D	Downloadable Audio Books		
Total Check Amount	00371325				6,570.55-				

Total Amount Paid to Vendor # 00108212 12,508.99-

Payee 108713 Driessen Water, Inc. Payment Number 371296 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21677169-01312022	01/31/22	PV	767716	03/02/22	12.95-	D	21677169	21022	Culligan of Rochester
Total Check Amount	00371296				12.95-				
Total Amount Paid to Vendor # 00108713					12.95-				

Payee 111459 WSB & Associates, Inc. Payment Number 371265 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015939-000-17	11/29/21	PV	767439	12/29/21	1,034.00-	D	HOC Oct 2021	111459	WSB & Associates, Inc.
R-018727-000-5	02/10/22	PV	767403	03/12/22	18,504.25-	D	Recon9StSE<4AveSE>SlatterlyPrk		
Total Check Amount	00371265				19,538.25-				
Total Amount Paid to Vendor # 00111459					19,538.25-	*****			

Payee 111690 RTVision, Inc. Payment Number 371253 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-101697	02/07/22	PV	767308	03/09/22	250.00-	D	Online Bidding For bidVAULT	111690	RTVision, Inc.
Total Check Amount	00371253				250.00-				
Total Amount Paid to Vendor # 00111690					250.00-	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Number 371292 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77074273	02/01/22	PV	768270	03/03/22	9,574.30-	D	MrktngCmmtYnsghtsFeb22-Jan23	114208	Cengage Learning Inc/Gale
Total Check Amount	00371292				9,574.30-				
Total Amount Paid to Vendor # 00114208					9,574.30-	*****			

Payee 114401 Corporate Management Group, Inc Payment Number 371295 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252013	01/31/22	PV	767514	03/02/22	792.00-	D	Staffing Services	114401	Corporate Management Group, In
252013	01/31/22	PV	767514	03/02/22	2,587.20-	D	Staffing Services		
Total Check Amount	00371295				3,379.20-				
Total Amount Paid to Vendor # 00114401					3,379.20-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 371341 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
198117	01/21/22	PV	768353	02/20/22	563.24-	D	Gloves/Carbon/Goggle/D-ringext	114606	Ultimate Safety Concepts Inc D
198310	02/04/22	PV	768283	03/06/22	1,655.00-	D	CAL GAS		
Total Check Amount	00371341				2,218.24-				
Total Amount Paid to Vendor # 00114606					2,218.24-	*****			

Payee 128441 M & K Grinding Service LLC Payment Number 371234 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43049	01/26/22	PV	767053	02/25/22	180.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount	00371234				180.00-				
Total Amount Paid to Vendor # 00128441					180.00-	*****			

Payee 129043 CHS Inc Payment Number 371220 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB7424	01/21/22	PV	766913	02/20/22	105.60-	D	Chain Bar Oil	129042	CHS Inc
40A-IB7623	02/07/22	PV	767121	03/09/22	1,465.20-	D			
40A-IB7623	02/07/22	PV	767121	03/09/22	1,274.13-	D			
Total Check Amount	00371220				2,844.93-				
Payee	129043	CHS Inc				Payment Number	371293	Payment Date	02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
121072JAN2022	01/31/22	PV	767698	03/02/22	30.51-	D	GasforBKMGen-JAN2022	129042	CHS Inc	
40A-IB7554	02/01/22	PV	767762	03/03/22	1,135.75-	D	Qwiklift/HD Elc 50/50			
9701096	02/02/22	PV	767496	03/04/22	3,235.00-	D	PWTOC Tank #3 Diesel			
9701096	02/02/22	PV	767496	03/04/22	8,802.07-	D	PWTOC Tank #3 Diesel			
9701095	02/02/22	PV	767497	03/04/22	296.40-	D	PWTOC Tank #2 Unleaded			
9701094	02/02/22	PV	767498	03/04/22	728.50-	D	PWTOC Tank #1 Unleaded			
9701093	02/02/22	PV	767499	03/04/22	3,548.71-	D	PWTOC Tank #3 Diesel			
9601192	02/02/22	PV	767763	03/04/22	917.65-	D	Unleaded 87 Tank #7			
9601191	02/02/22	PV	767764	03/04/22	1,287.15-	D	Diesel Prem/#1 Dyed Tank #26			
40A-IB7662	02/11/22	PV	767520	03/13/22	1,870.00-	D				
40A-IB7683	02/14/22	PV	767780	03/16/22	16.30-	D	Cust #121083			
Total Check Amount	00371293				21,868.04-					
Total Amount Paid to Vendor # 00129043					24,712.97-	*****				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 371247 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10115774	02/09/22	PV	767106	03/11/22	27.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount	00371247				27.00-				
Payee	133098	Olm Co Solid Waste Refuse				Payment Number	371324	Payment Date	02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
JAN22 890 REF	01/31/22	PV	767919	03/02/22	4,306.11-	D	Cust #890	133098	Olm Co Solid Waste Refuse	
10115791	02/11/22	PV	767491	03/13/22	12.00-	D	Roadside Clean-Up			
Total Check Amount	00371324				4,318.11-					
Total Amount Paid to Vendor # 00133098					4,345.11-	*****				

Payee 138445 **Dorco, Inc. DBA** Payment Number 371225 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
13482-000	02/04/22	PV	767113	03/06/22	265.00-	D	Repair Door - Exit Not Working	138445	Dorco, Inc. DBA	
Total Check Amount	00371225				265.00-					
Total Amount Paid to Vendor # 00138445					265.00-	*****				

Payee 145970 **Kone Inc.** Payment Number 371308 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962130300	02/01/22	PV	767740	03/03/22	285.00-	D	EOC ELEVATOR MAINT FEB 22	145970	Kone Inc.

Total Check Amount 00371308 285.00-
Total Amount Paid to Vendor # 00145970 285.00-

Payee 154034 **Big Belly Solar LLC** Payment Number 371288 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39484	02/07/22	PV	767509	03/09/22	1,200.00-	D	BigBelly Duo Station Removal	154034	Big Belly Solar LLC
Total Check Amount 00371288					<u>1,200.00-</u>				
Total Amount Paid to Vendor # 00154034					1,200.00-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 371309 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P06408	02/02/22	PV	767715	03/04/22	997.41-	D	WINDSHIELD AND PARTS	154131	MacQueen Emergency Group
P06429	02/03/22	PD	767759	02/16/22	357.43	D	RETRN WS WIPER MOTOR		
P06426	02/03/22	PV	767760	03/05/22	133.21-	D	TRANSDUCER		
Total Check Amount 00371309					<u>773.19-</u>				
Total Amount Paid to Vendor # 00154133					773.19-	*****			

Payee 161219 **Kimberly M Norton** Payment Number 371322 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	02/15/22	PV	767913	03/17/22	416.20-	D	Norton Airfare NLC DC Mar 22	161219	Kimberly M Norton
	02/15/22	PV	767915	03/17/22	839.40-	D	Kirkpat Den Air NLC DC Mar 22		
Total Check Amount 00371322					<u>1,255.60-</u>				
Total Amount Paid to Vendor # 00161219					1,255.60-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 371259 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000895395	02/12/22	PV	767701	03/14/22	14,764.80-	D	Dental claims 2/6-2/12/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount 00371259					<u>14,764.80-</u>				
Total Amount Paid to Vendor # 00168384					14,764.80-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 371241 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021422	02/14/22	PV	767703	03/16/22	477,707.38-	D	Medica claims 2/16/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00371241					<u>477,707.38-</u>				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 371317 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022122	02/21/22	PV	768600	03/23/22	224,328.53-	D	Medica claims 2/21/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00371317					<u>224,328.53-</u>				
Total Amount Paid to Vendor # 00168502					702,035.91-	*****			

Payee 169090 **Metro Volleyball Officials Association** Payment Number 371313 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1331	02/09/22	PV	767560	03/11/22	5,100.00-	D	NVC JO Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					00371313		5,100.00-		
Total Amount Paid to Vendor # 00169090							5,100.00-		

Payee 171869 *Verizon Connect NWF, Inc.* Payment Number 371263 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January	171869	Verizon Connect NWF, Inc.
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
OSV000002679061	02/01/22	PV	767252	03/03/22	16.19-	D	Services - January		
Total Check Amount					00371263		323.80-		
Total Amount Paid to Vendor # 00171869							323.80-		

Payee 173377 *MPEC- NAPA Auto Parts* Payment Number 371242 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
772455	01/18/22	PV	766919	02/17/22	147.79-	D	Oil/Air/Fuel filter/Capsules	173377	MPEC- NAPA Auto Parts
773428	01/24/22	PV	767055	02/23/22	134.20-	D	Oil Filter/Oil Dry		
773885	01/26/22	PV	767056	02/25/22	9.49-	D	Air Filter		
775240	02/04/22	PV	767079	03/06/22	107.82-	D			
775345	02/04/22	PV	767080	03/06/22	73.70-	D			
775345	02/04/22	PV	767080	03/06/22	48.30-	D			
775541	02/07/22	PV	767076	03/09/22	25.75-	D			
775541	02/07/22	PV	767076	03/09/22	14.12-	D			
775541	02/07/22	PV	767076	03/09/22	47.42-	D			
775541	02/07/22	PV	767076	03/09/22	11.16-	D			
775554	02/07/22	PV	767077	03/09/22	7.76-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
775554	02/07/22	PV	767077	03/09/22	7.91-	D		173377	MPEC- NAPA Auto Parts
775636	02/07/22	PV	767078	03/09/22	59.76-	D			
775902	02/08/22	PV	767131	03/10/22	48.30-	D			
775798	02/08/22	PV	767136	03/10/22	8.08-	D			
775798	02/08/22	PV	767136	03/10/22	15.90-	D			
775798	02/08/22	PV	767136	03/10/22	19.30-	D			
775798	02/08/22	PV	767136	03/10/22	25.75-	D			
776015	02/09/22	PV	767133	03/11/22	102.50-	D			
776015	02/09/22	PV	767133	03/11/22	25.75-	D			
776015	02/09/22	PV	767133	03/11/22	14.12-	D			
776084	02/09/22	PV	767134	03/11/22	51.25-	D			
775994	02/09/22	PV	767135	03/11/22	169.54-	D			
775994	02/09/22	PV	767135	03/11/22	77.00-	D			
Total Check Amount 00371242					1,252.67-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 371318 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
048650	01/28/22	PV	767710	02/27/22	50.38-	D	GLOVES, FUSES	173377	MPEC- NAPA Auto Parts
048955	02/02/22	PV	767579	03/04/22	285.78-	D	FUEL FILTER		
049039	02/03/22	PD	767709	03/05/22	233.82	D	RTRN 9 FILTERS 48955		
776077	02/09/22	PV	767539	03/11/22	21.08-	D			
776169	02/10/22	PV	767540	03/12/22	77.25-	D			
776169	02/10/22	PV	767540	03/12/22	14.12-	D			
776169	02/10/22	PV	767540	03/12/22	19.30-	D			
776169	02/10/22	PV	767540	03/12/22	15.90-	D			
776169	02/10/22	PV	767540	03/12/22	8.08-	D			
776169	02/10/22	PV	767540	03/12/22	9.35-	D			
776180	02/10/22	PV	767541	03/12/22	50.81-	D			
776260	02/10/22	PV	767543	03/12/22	169.54-	D			
776260	02/10/22	PV	767543	03/12/22	77.00-	D			
776258	02/10/22	PV	767544	03/12/22	18.70-	D			
776374	02/11/22	PV	767545	03/13/22	73.70-	D			
776374	02/11/22	PV	767545	03/13/22	6.33-	D			
776394	02/11/22	PV	767546	03/13/22	51.50-	D			
776394	02/11/22	PV	767546	03/13/22	28.24-	D			
776394	02/11/22	PV	767546	03/13/22	47.42-	D			
776394	02/11/22	PV	767546	03/13/22	5.58-	D			
776394	02/11/22	PV	767546	03/13/22	37.64-	D			
776394	02/11/22	PV	767546	03/13/22	66.57-	D			
776405	02/11/22	PV	767547	03/13/22	4.16-	D			
776539	02/12/22	PV	768474	03/14/22	73.70-	D			
776779	02/14/22	PV	768467	03/16/22	24.54-	D			
776849	02/14/22	PV	768468	03/16/22	31.97-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
776700	02/14/22	PV	768469	03/16/22	71.88-	D		173377	MPEC- NAPA Auto Parts
776700	02/14/22	PV	768469	03/16/22	51.50-	D			
776700	02/14/22	PV	768469	03/16/22	14.12-	D			
776700	02/14/22	PV	768469	03/16/22	15.90-	D			
776700	02/14/22	PV	768469	03/16/22	19.30-	D			
776700	02/14/22	PV	768469	03/16/22	8.08-	D			
776785	02/14/22	PV	768473	03/16/22	3.42-	D			
776669	02/14/22	PV	768475	03/16/22	3.14-	D			
776669	02/14/22	PV	768475	03/16/22	8.10-	D			
776669	02/14/22	PV	768475	03/16/22	49.94-	D			
776669	02/14/22	PV	768475	03/16/22	68.10-	D			
776669	02/14/22	PV	768475	03/16/22	6.33-	D			
776669	02/14/22	PV	768475	03/16/22	6.33-	D			
776999	02/15/22	PV	768470	03/17/22	101.81-	D			
777007	02/15/22	PV	768471	03/17/22	2.37-	D			
776949	02/15/22	PV	768472	03/17/22	113.75-	D			
776949	02/15/22	PV	768472	02/17/22	18.00	D			
776949	02/15/22	PV	768472	03/17/22	18.00-	D			
777137	02/16/22	PV	768465	03/18/22	11.70-	D			
777137	02/16/22	PV	768465	03/18/22	2.37-	D			
777137	02/16/22	PV	768465	03/18/22	17.78-	D			
777137	02/16/22	PV	768465	03/18/22	12.78-	D			
777137	02/16/22	PV	768465	03/18/22	5.15-	D			
777137	02/16/22	PV	768465	03/18/22	16.76-	D			
Total Check Amount	00371318				1,645.43-				
Total Amount Paid to Vendor # 00173377					2,898.10-				

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 371226 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3375389	01/11/22	PV	767329	02/10/22	5,812.39-	D	#BG-306595 December Nat Gas	173391	Exelon Corp dba Constellation
Total Check Amount	00371226				5,812.39-				
Total Amount Paid to Vendor # 00173391					5,812.39-				

Payee 174077 Safe Step LLC Payment Number 371334 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3677	02/10/22	PV	768356	03/12/22	18,145.71-	D	2021SidewalkRpl&Rpr/SafetyInsp	174077	Safe Step LLC
Total Check Amount	00371334				18,145.71-				
Total Amount Paid to Vendor # 00174077					18,145.71-				

Payee 176033 Maxor Plus LTD Payment Number 371236 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221722	02/01/22	PV	767293	03/03/22	18.97-	D	Pharmacy claims 1/24-1/31/22	176033	Maxor Plus LTD

Total Check Amount	00371236	18.97-
Total Amount Paid to Vendor # 00176033		18.97-

Payee 190722 Express Scripts Payment Number 371227 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43513221C	02/14/22	PV	767702	03/16/22	77,609.20-	D	Pharmacy claims 2/7-2/13/22	190722	Express Scripts
Total Check Amount	00371227				77,609.20-				

Payee 190722 Express Scripts Payment Number 371299 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43579421C	02/21/22	PV	768599	03/23/22	17,278.97-	D	Pharmacy claims 2/14-2/20/22	190722	Express Scripts
Total Check Amount	00371299				17,278.97-				

Total Amount Paid to Vendor # 00190722		94,888.17-

Payee 191779 Gamble Associates Payment Number 371230 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	02/10/22	PV	767455	03/12/22	18,500.00-	D	Riverfront Design Jan 2022	191779	Gamble Associates
Total Check Amount	00371230				18,500.00-				

Total Amount Paid to Vendor # 00191779		18,500.00-

Payee 192927 Swanson, Sydney Payment Number 371261 Payment Date 02/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02082020	02/08/22	PV	767034	03/10/22	112.50-	D	SkywaySkiingPhotos	192927	Swanson, Sydney
Total Check Amount	00371261				112.50-				

Total Amount Paid to Vendor # 00192927		112.50-

Grand Total	13,704,277.35-
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