

Payee 20281 Aspen Equipment Company Inc Payment Number 371741 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10236293	02/18/22	PV	768638	03/20/22	271.70-	D		20282	Aspen Equipment Company Inc
10236293	02/18/22	PV	768638	03/20/22	945.61-	D			
Total Check Amount 00371741					1,217.31-				
Total Amount Paid to Vendor # 00020281					1,217.31-	*****			

Payee 20298 Assoc of Training Officers of MN Payment Number 371742 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 MEMBERSHIP	02/24/22	PV	768889	03/26/22	250.00-	D	ATOM 2022 Membership	20298	Assoc of Training Officers of
Total Check Amount 00371742					250.00-				
Total Amount Paid to Vendor # 00020298					250.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 371746 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670086654	02/17/22	PV	768996	03/19/22	275.00-	D	AXLE ALIGNMENT	20405	Bauer Built Tire Service Cente
670086695	02/22/22	PV	769103	03/24/22	3,834.01-	D			
670086695	02/22/22	PV	769103	03/24/22	503.30-	D			
670086766	02/23/22	PV	769104	03/25/22	446.46-	D			
670086766	02/23/22	PV	769104	03/25/22	10.00-	D			
670086798	02/24/22	PV	769102	03/26/22	108.00-	D			
Total Check Amount 00371746					5,176.77-				
Total Amount Paid to Vendor # 00020405					5,176.77-	*****			

Payee 20412 Bear Creek Services Inc Payment Number 371747 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201389	10/11/21	PV	770157	11/10/21	112.00-	D	Refund R21-0313H	20412	Bear Creek Services Inc
201389	10/11/21	PV	770157	11/10/21	37.00-	D	Refund R21-0313H		
201389	10/11/21	PV	770157	11/10/21	40.00-	D	Refund R21-0313H		
Total Check Amount 00371747					189.00-				
Total Amount Paid to Vendor # 00020412					189.00-	*****			

Payee 20585 Briese Iron Works Inc Payment Number 371751 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	01/31/22	PV	769067	03/02/22	2,565.00-	D	HOC Jan 2022	20585	Briese Iron Works Inc
Total Check Amount 00371751					2,565.00-				
Total Amount Paid to Vendor # 00020585					2,565.00-	*****			

Payee 20599 Brock White Co Payment Number 371753 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15264810-00	02/10/22	PV	768807	03/12/22	81.60-	D	Cust #10845	20600	Brock White Co
Total Check Amount 00371753					81.60-				

Total Amount Paid to Vendor # 00020599 81.60-

Payee 20705 Call One Inc Payment Number 371754 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2115099	02/14/22	PV	768896	03/16/22	310.65-	D	Platronics Headset (4) 001A	20705	Call One Inc
Total Check Amount 00371754					310.65-				

Total Amount Paid to Vendor # 00020705 310.65-

Payee 20768 CDW Government Inc Payment Number 371757 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R715812	02/03/22	PV	768920	03/05/22	461.43-	D	Fluke telecom kit	20769	CDW Government Inc
R885400	02/07/22	PV	769546	03/09/22	238.75-	D	25Earphones&25FlashDrvs2.0		
R988078	02/09/22	PV	769545	03/11/22	27.68-	D	USB Flash Drives 2.0		
S083037	02/11/22	PV	768907	03/13/22	206.40-	D	Polycom wall mount bracket		
Total Check Amount 00371757					934.26-				

Total Amount Paid to Vendor # 00020768 934.26-

Payee 20793 Channel One Inc. Payment Number 371761 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A93337	02/28/22	PV	770008	03/30/22	50,000.00-	D	Reimburse Food Security Costs	20793	Channel One Inc.
Total Check Amount 00371761					50,000.00-				

Total Amount Paid to Vendor # 00020793 50,000.00-

Payee 20980 Countryside Builders LLC Payment Number 371725 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03032022	03/03/22	PV	770133	04/02/22	401.14-	D	Refund Construction Oversight	20980	Countryside Builders LLC
Total Check Amount 00371725					401.14-				

Total Amount Paid to Vendor # 00020980 401.14-

Payee 21033 Custom Canvas Plus of Roch Payment Number 371770 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234454	03/01/22	PV	770221	03/31/22	490.00-	D	WEBBING TARP INSTALL	21033	Custom Canvas Plus of Roch
Total Check Amount 00371770					490.00-				

Total Amount Paid to Vendor # 00021033 490.00-

Payee 21037 Custom Communications Inc Payment Number 371771 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
511162	02/10/22	PV	769013	03/12/22	50.94-	D	ALARM MONITORING	21037	Custom Communications Inc
511162	02/10/22	PV	769013	03/12/22	50.94-	D	ALARM MONITORING		
511162	02/10/22	PV	769013	03/12/22	45.90-	D	ALARM MONITORING		
511162	02/10/22	PV	769013	03/12/22	50.94-	D	ALARM MONITORING		
512628	02/15/22	PV	770201	03/17/22	6,350.89-	D	REPLACE ALARM PANEL-PWR SRG		
Total Check Amount 00371771					6,549.61-				

Total Amount Paid to Vendor # 00021037 **6,549.61-**

Payee 21124 Dell Computer Corp Payment Number 371773 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10563523582	02/17/22	PV	769987	03/19/22	1,861.62-	D	Cust #8591847	21125	Dell Computer Corp
10564737558	02/28/22	PV	769986	03/30/22	1,823.88-	D	Cust #8591847		
Total Check Amount 00371773					3,685.50-				

Total Amount Paid to Vendor # 00021124 **3,685.50-**

Payee 21131 Demco Inc Payment Number 371774 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7085854	02/23/22	PV	769544	03/25/22	281.18-	D	BKTapeBkPltsPrtctrTpRflCaster	21131	Demco Inc
7085854	02/23/22	PV	769544	03/25/22	141.29-	D	BKTapeBkPltsPrtctrTpRflCaster		
Total Check Amount 00371774					422.47-				

Total Amount Paid to Vendor # 00021131 **422.47-**

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 371777 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141649	10/26/21	PV	768895	11/25/21	1,195.00-	D	Graphic 05.02400	21199	Donovan M.J. Enterprises Inc.
143175	02/08/22	PV	768929	03/10/22	395.37-	D	Graphics for Squad		
143264	02/15/22	PV	768901	03/17/22	94.31-	D	Reflective Letters		
Total Check Amount 00371777					1,684.68-				

Total Amount Paid to Vendor # 00021199 **1,684.68-**

Payee 21429 Feils Oil Co Inc Payment Number 371789 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94353	02/24/22	PV	769036	03/26/22	320.80-	D	94353	21429	Feils Oil Co Inc
Total Check Amount 00371789					320.80-				

Total Amount Paid to Vendor # 00021429 **320.80-**

Payee 21464 Firefighters Bookstore Payment Number 371791 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV568634	02/14/22	PV	770222	03/16/22	3,863.44-	D	TRAINING BOOKS	21464	Firefighters Bookstore
Total Check Amount 00371791					3,863.44-				

Total Amount Paid to Vendor # 00021464 **3,863.44-**

Payee 21654 Gillig Corporation Payment Number 371798 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5051548	02/17/22	PV	768647	02/23/22	111.84	D		21654	Gillig Corporation
40891830	02/17/22	PV	768648	03/19/22	111.84-	D			
40892808	02/22/22	PV	769122	03/24/22	468.92-	D			
40893768	02/24/22	PV	769564	03/26/22	290.46-	D			
40893768	02/24/22	PV	769564	03/26/22	273.60-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40893768	02/24/22	PV	769564	03/26/22	51.45-	D		21654	Gillig Corporation
Total Check Amount					00371798		1,084.43-		
Total Amount Paid to Vendor # 00021654					1,084.43-	*****			

Payee 21703 Grainger Inc Payment Number 371801 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9222333784	02/23/22	PV	769120	03/25/22	654.75-	D		21704	Grainger Inc
9222333792	02/23/22	PV	769121	03/25/22	244.00-	D			
Total Check Amount					00371801		898.75-		
Total Amount Paid to Vendor # 00021703					898.75-	*****			

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 371803 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3893	02/23/22	PV	768886	03/25/22	304.00-	D	Alterations	21720	Greater Roch Surplus Store Inc
Total Check Amount					00371803		304.00-		
Total Amount Paid to Vendor # 00021720					304.00-	*****			

Payee 21910 Hiawatha Homes Foundation Payment Number 371813 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03012022	03/01/22	PV	770011	03/31/22	11,450.00-	D	Install automatic doors	21910	Hiawatha Homes Foundation
Total Check Amount					00371813		11,450.00-		
Total Amount Paid to Vendor # 00021910					11,450.00-	*****			

Payee 22026 Hunt Electric Corporation Payment Number 371816 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19	02/08/22	PV	769064	03/10/22	47,605.22-	D	HOC Jan 2022	22027	Hunt Electric Corporation
332131	02/21/22	PV	768675	03/23/22	2,643.50-	D	Run overhead feed to EF-16		
Total Check Amount					00371816		50,248.72-		
Total Amount Paid to Vendor # 00022026					50,248.72-	*****			

Payee 22123 Intl Assn Property & Evid Inc Payment Number 371835 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LI896823	01/28/22	PV	768580	02/27/22	65.00-	D	IAPE Membership-Vivian	22123	Intl Assn Property & Evid Inc
Total Check Amount					00371835		65.00-		
Total Amount Paid to Vendor # 00022123					65.00-	*****			

Payee 22223 Johnson Printing Company Inc Payment Number 371838 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169662	02/25/22	PV	770181	03/27/22	1,140.00-	D	PocketFolder COR Branding/Logo	22224	Johnson Printing Company Inc
Total Check Amount					00371838		1,140.00-		
Total Amount Paid to Vendor # 00022223					1,140.00-	*****			

Payee 22239 Ingram Library Services Payment Number 371834 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57697693	02/09/22	PV	768724	03/11/22	13.77-	D	Books	22239	Ingram Library Services
57697694	02/09/22	PV	768725	03/11/22	9.26-	D	Books		
57697695	02/09/22	PV	768726	03/11/22	130.90-	D	Books		
57697697	02/09/22	PV	768727	03/11/22	71.27-	D	Books		
57697698	02/09/22	PV	768728	03/11/22	128.36-	D	Materials Processing		
57709869	02/09/22	PV	768729	03/11/22	101.32-	D	Books		
57709871	02/09/22	PV	768730	03/11/22	34.95-	D	Books		
57709872	02/09/22	PV	768731	03/11/22	85.53-	D	Materials Processing		
57697701	02/09/22	PV	769372	03/11/22	4.63-	D	Materials Processing		
57721316	02/10/22	PV	768732	03/12/22	75.05-	D	Books		
57721317	02/10/22	PV	768733	03/12/22	109.93-	D	Books		
57721320	02/10/22	PV	768734	03/12/22	31.62-	D	Books		
57747009	02/11/22	PV	768735	03/13/22	45.23-	D	Books		
57747010	02/11/22	PV	768736	03/13/22	16.90-	D	Books		
57747013	02/11/22	PV	768737	03/13/22	21.80-	D	Books		
57747017	02/11/22	PV	768738	03/13/22	330.85-	D	Books		
57747018	02/11/22	PV	768739	03/13/22	47.60-	D	Materials Processing		
57747019	02/11/22	PV	768740	03/13/22	17.71-	D	Books		
57747020	02/11/22	PV	768741	03/13/22	6.48-	D	Books		
57747021	02/11/22	PV	768742	03/13/22	5.90-	D	Materials Processing		
57747022	02/11/22	PV	768743	03/13/22	15.25-	D	Books		
57747023	02/11/22	PV	768744	03/13/22	1.12-	D	Materials Processing		
57759284	02/11/22	PV	768745	03/13/22	16.19-	D	Books		
57759285	02/11/22	PV	768746	03/13/22	11.69-	D	Books		
57759286	02/11/22	PV	768747	03/13/22	23.58-	D	Books		
57773258	02/13/22	PV	768748	03/15/22	16.34-	D	Books		
57773259	02/13/22	PV	768749	03/15/22	39.25-	D	Books		
57773261	02/13/22	PV	768750	03/15/22	64.88-	D	Books		
57773262	02/13/22	PV	768751	03/15/22	4,282.28-	D	Books		
57773263	02/13/22	PV	768752	03/15/22	36.53-	D	Books		
57773264	02/13/22	PV	768753	03/15/22	135.51-	D	Materials Processing		
57773265	02/13/22	PV	768754	03/15/22	144.00-	D	Books		
57773267	02/13/22	PV	768755	03/15/22	26.00-	D	Books		
57773272	02/13/22	PV	768756	03/15/22	17.09-	D	Books		
57773274	02/13/22	PV	768757	03/15/22	221.36-	D	Books		
57773275	02/13/22	PV	768758	03/15/22	14.92-	D	Materials Processing		
57773276	02/13/22	PV	768759	03/15/22	10.79-	D	Books		
57773277	02/13/22	PV	768760	03/15/22	9.80-	D	Books		
57773278	02/13/22	PV	768761	03/15/22	4.79-	D	Books		
57773279	02/13/22	PV	768762	03/15/22	19.56-	D	Books		
57773280	02/13/22	PV	768763	03/15/22	38.68-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57773281	02/13/22	PV	768764	03/15/22	8.62-	D	Materials Processing	22239	Ingram Library Services
57773270	02/13/22	PV	769081	03/15/22	382.71-	D	Books/YSGouletDon		
57782646	02/14/22	PV	768765	03/16/22	29.98-	D	Books		
57782647	02/14/22	PV	768766	03/16/22	7.77-	D	Books		
57782650	02/14/22	PV	768767	03/16/22	47.95-	D	Books		
57782651	02/14/22	PV	768768	03/16/22	13.63-	D	Books		
57782652	02/14/22	PV	768769	03/16/22	15.26-	D	Books		
57782654	02/14/22	PV	768770	03/16/22	16.35-	D	Books		
57782655	02/14/22	PV	768771	03/16/22	67.90-	D	Books		
57782657	02/14/22	PV	768772	03/16/22	8.71-	D	Books		
57782648	02/14/22	PV	769082	03/16/22	10.35-	D	Books		
57782649	02/14/22	PV	769083	03/16/22	10.35-	D	Books		
57782653	02/14/22	PV	769084	03/16/22	19.60-	D	Books		
57782656	02/14/22	PV	769085	03/16/22	15.25-	D	Books		
57782658	02/14/22	PV	769086	03/16/22	39.75-	D	Books		
57782659	02/14/22	PV	769087	03/16/22	33.31-	D	Materials Processing		
57805442	02/15/22	PV	768773	03/17/22	30.58-	D	Books		
57805443	02/15/22	PV	768774	03/17/22	6.49-	D	Books		
57805444	02/15/22	PV	768775	03/17/22	41.98-	D	Books		
57805445	02/15/22	PV	768776	03/17/22	11.99-	D	Books		
57805446	02/15/22	PV	768777	03/17/22	20.99-	D	Books		
57805447	02/15/22	PV	768778	03/17/22	13.19-	D	Books		
57805448	02/15/22	PV	768779	03/17/22	13.17-	D	Books		
57805449	02/15/22	PV	768780	03/17/22	49.77-	D	Books		
57805450	02/15/22	PV	768781	03/17/22	17.99-	D	Books		
57805451	02/15/22	PV	768782	03/17/22	95.34-	D	Books		
57805452	02/15/22	PV	768783	03/17/22	14.39-	D	Books		
57805453	02/15/22	PV	768784	03/17/22	137.32-	D	Books		
57805457	02/15/22	PV	768785	03/17/22	15.26-	D	Books		
57805462	02/15/22	PV	768786	03/17/22	61.03-	D	Books		
57805464	02/15/22	PV	768787	03/17/22	31.07-	D	Books		
57805466	02/15/22	PV	768788	03/17/22	11.97-	D	Books		
57805469	02/15/22	PV	768789	03/17/22	15.25-	D	Books		
57805470	02/15/22	PV	768790	03/17/22	48.89-	D	Books		
57805475	02/15/22	PV	768791	03/17/22	15.26-	D	Books		
57805476	02/15/22	PV	768792	03/17/22	120.77-	D	Materials Processing		
57805479	02/15/22	PV	768793	03/17/22	29.38-	D	Books		
57805480	02/15/22	PV	768794	03/17/22	11.65-	D	Materials Processing		
57823231	02/15/22	PV	768795	03/17/22	27.00-	D	Books		
57823232	02/15/22	PV	768796	03/17/22	27.50-	D	Books		
57823235	02/15/22	PV	768797	03/17/22	11.97-	D	Books		
57823236	02/15/22	PV	768798	03/17/22	37.11-	D	Materials Processing		
57823237	02/15/22	PV	768799	03/17/22	33.76-	D	Books		

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57823238	02/15/22	PV	768800	03/17/22	42.07-	D	Books	22239	Ingram Library Services
57823239	02/15/22	PV	768801	03/17/22	50.54-	D	Books		
57823240	02/15/22	PV	768802	03/17/22	20.34-	D	Books		
57823241	02/15/22	PV	768803	03/17/22	16.22-	D	Books		
57823242	02/15/22	PV	768804	03/17/22	46.84-	D	Books		
57823243	02/15/22	PV	768805	03/17/22	9.52-	D	Materials Processing		
57805454	02/15/22	PV	769088	03/17/22	29.40-	D	Books		
57805456	02/15/22	PV	769089	03/17/22	196.22-	D	Books		
57805463	02/15/22	PV	769090	03/17/22	29.40-	D	Books		
57805465	02/15/22	PV	769091	03/17/22	29.40-	D	Books		
57805468	02/15/22	PV	769092	03/17/22	9.24-	D	Books		
57805471	02/15/22	PV	769093	03/17/22	16.34-	D	Books		
57823229	02/15/22	PV	769094	03/17/22	65.25-	D	Books		
57823230	02/15/22	PV	769095	03/17/22	9.26-	D	Books		
57823233	02/15/22	PV	769096	03/17/22	7.62-	D	Books		
57823234	02/15/22	PV	769097	03/17/22	51.46-	D	Books		
57805455	02/15/22	PV	769373	03/17/22	264.94-	D	Books		
57805458	02/15/22	PV	769374	03/17/22	27.26-	D	Books		
57805459	02/15/22	PV	769375	03/17/22	14.72-	D	Books		
57805460	02/15/22	PV	769376	03/17/22	34.45-	D	Books		
57805461	02/15/22	PV	769377	03/17/22	15.25-	D	Books		
57805467	02/15/22	PV	769378	03/17/22	90.44-	D	Books		
57805472	02/15/22	PV	769379	03/17/22	9.80-	D	Books		
57805473	02/15/22	PV	769380	03/17/22	6.49-	D	Books		
57805474	02/15/22	PV	769381	03/17/22	10.35-	D	Books		
57805477	02/15/22	PV	769382	03/17/22	5.98-	D	Books		
57805478	02/15/22	PV	769383	03/17/22	28.48-	D	Books		
57823228	02/15/22	PV	769384	03/17/22	150.85-	D	Books		
57837858	02/16/22	PV	769385	03/18/22	25.97-	D	Books		
57837859	02/16/22	PV	769386	03/18/22	19.60-	D	Books		
57837860	02/16/22	PV	769387	03/18/22	335.89-	D	Books		
57837861	02/16/22	PV	769388	03/18/22	373.73-	D	Books		
57837862	02/16/22	PV	769389	03/18/22	14.71-	D	Books		
57837863	02/16/22	PV	769390	03/18/22	30.50-	D	Books		
57837864	02/16/22	PV	769391	03/18/22	42.25-	D	Books		
57837865	02/16/22	PV	769392	03/18/22	74.08-	D	Books		
57837866	02/16/22	PV	769393	03/18/22	20.97-	D	Books		
57837867	02/16/22	PV	769394	03/18/22	10.35-	D	Books		
57837868	02/16/22	PV	769395	03/18/22	31.58-	D	Books		
57837869	02/16/22	PV	769396	03/18/22	60.24-	D	Books		
57837870	02/16/22	PV	769397	03/18/22	10.35-	D	Books		
57837871	02/16/22	PV	769398	03/18/22	64.65-	D	Books		
57837872	02/16/22	PV	769399	03/18/22	9.80-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57837873	02/16/22	PV	769400	03/18/22	15.80-	D	Books	22239	Ingram Library Services
57837874	02/16/22	PV	769401	03/18/22	59.90-	D	Books		
57837875	02/16/22	PV	769402	03/18/22	9.80-	D	Books		
57837876	02/16/22	PV	769403	03/18/22	27.55-	D	Books		
57837877	02/16/22	PV	769404	03/18/22	10.77-	D	Books		
57837878	02/16/22	PV	769405	03/18/22	151.71-	D	Materials Processing		
57837879	02/16/22	PV	769406	03/18/22	177.12-	D	Books		
57837880	02/16/22	PV	769407	03/18/22	10.35-	D	Books		
57837881	02/16/22	PV	769408	03/18/22	14.72-	D	Books		
57837882	02/16/22	PV	769409	03/18/22	49.29-	D	Materials Processing		
57849363	02/16/22	PV	769410	03/18/22	78.23-	D	Books		
57849364	02/16/22	PV	769411	03/18/22	10.26-	D	Materials Processing		
57874909	02/17/22	PV	769098	03/19/22	12.97-	D	Books		
57874910	02/17/22	PV	769099	03/19/22	17.06-	D	Materials Processing		
57861520	02/17/22	PV	769412	03/19/22	43.06-	D	Books		
57861522	02/17/22	PV	769413	03/19/22	10.35-	D	Books		
57861523	02/17/22	PV	769414	03/19/22	937.82-	D	Books		
57861524	02/17/22	PV	769415	03/19/22	393.73-	D	Books		
57861525	02/17/22	PV	769416	03/19/22	27.72-	D	Books		
57861526	02/17/22	PV	769417	03/19/22	59.92-	D	Books		
57861527	02/17/22	PV	769418	03/19/22	34.89-	D	Books		
57861528	02/17/22	PV	769419	03/19/22	55.27-	D	Books		
57861529	02/17/22	PV	769420	03/19/22	15.26-	D	Books		
57861530	02/17/22	PV	769421	03/19/22	10.35-	D	Books		
57861531	02/17/22	PV	769422	03/19/22	16.20-	D	Books		
57861532	02/17/22	PV	769423	03/19/22	34.47-	D	Books		
57861533	02/17/22	PV	769424	03/19/22	17.99-	D	Books		
57861534	02/17/22	PV	769425	03/19/22	11.39-	D	Books		
57861535	02/17/22	PV	769426	03/19/22	33.76-	D	Books		
57861536	02/17/22	PV	769427	03/19/22	17.37-	D	Books		
57861537	02/17/22	PV	769428	03/19/22	164.98-	D	Materials Processing		
57861538	02/17/22	PV	769429	03/19/22	233.74-	D	Books		
57861539	02/17/22	PV	769430	03/19/22	14.72-	D	Books		
57861540	02/17/22	PV	769431	03/19/22	19.74-	D	Materials Processing		
57861541	02/17/22	PV	769432	03/19/22	61.04-	D	Books		
57861542	02/17/22	PV	769433	03/19/22	76.84-	D	Books		
57874904	02/17/22	PV	769434	03/19/22	40.08-	D	Books		
57874905	02/17/22	PV	769435	03/19/22	23.76-	D	Books		
57874906	02/17/22	PV	769436	03/19/22	5.39-	D	Books		
57874907	02/17/22	PV	769437	03/19/22	8.69-	D	Materials Processing		
57874908	02/17/22	PV	769438	03/19/22	107.38-	D	Books		
57889436	02/18/22	PV	769439	03/20/22	26.55-	D	Books		
57889437	02/18/22	PV	769440	03/20/22	20.15-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57889438	02/18/22	PV	769441	03/20/22	20.84-	D	Books	22239	Ingram Library Services
57889439	02/18/22	PV	769442	03/20/22	15.81-	D	Books		
57889440	02/18/22	PV	769443	03/20/22	29.44-	D	Books		
57889441	02/18/22	PV	769444	03/20/22	25.13-	D	Books		
57889442	02/18/22	PV	769445	03/20/22	10.35-	D	Books		
57889443	02/18/22	PV	769446	03/20/22	4.19-	D	Books		
57889444	02/18/22	PV	769447	03/20/22	16.35-	D	Books		
57889445	02/18/22	PV	769448	03/20/22	46.38-	D	Books		
57889446	02/18/22	PV	769449	03/20/22	44.48-	D	Books		
57889447	02/18/22	PV	769450	03/20/22	25.13-	D	Books		
57889448	02/18/22	PV	769451	03/20/22	62.61-	D	Materials Processing		
57889449	02/18/22	PV	769452	03/20/22	229.37-	D	Books/RSAtkinsonDon		
57889450	02/18/22	PV	769453	03/20/22	8.17-	D	Books		
57889451	02/18/22	PV	769454	03/20/22	44.16-	D	Books		
57889452	02/18/22	PV	769455	03/20/22	24.22-	D	Materials Processing		
57889453	02/18/22	PV	769456	03/20/22	118.29-	D	Books		
57889454	02/18/22	PV	769457	03/20/22	23.75-	D	Materials Processing		
57902251	02/18/22	PV	769458	03/20/22	151.03-	D	Books		
57902252	02/18/22	PV	769459	03/20/22	173.08-	D	Books		
57902253	02/18/22	PV	769460	03/20/22	14.97-	D	Books		
57902254	02/18/22	PV	769461	03/20/22	14.97-	D	Books		
57902255	02/18/22	PV	769462	03/20/22	55.29-	D	Books		
57902256	02/18/22	PV	769463	03/20/22	2.99-	D	Books		
57902257	02/18/22	PV	769464	03/20/22	38.93-	D	Materials Processing		
57902258	02/18/22	PV	769465	03/20/22	29.99-	D	Books		
57902259	02/18/22	PV	769466	03/20/22	4.35-	D	Books		
57902260	02/18/22	PV	769467	03/20/22	70.49-	D	Books		
57902261	02/18/22	PV	769468	03/20/22	11.37-	D	Books		
57902262	02/18/22	PV	769469	03/20/22	2.40-	D	Materials Processing		
57902263	02/18/22	PV	769470	03/20/22	42.80-	D	Books		
57902264	02/18/22	PV	769471	03/20/22	5.44-	D	Books		
57902265	02/18/22	PV	769472	03/20/22	2.64-	D	Materials Processing		
57902266	02/18/22	PV	769473	03/20/22	103.18-	D	Books		
57902267	02/18/22	PV	769474	03/20/22	10.20-	D	Books		
57902268	02/18/22	PV	769475	03/20/22	32.44-	D	Materials Processing		
57917570	02/20/22	PV	769476	03/22/22	947.25-	D	Books		
57917571	02/20/22	PV	769477	03/22/22	37.17-	D	Books		
57929384	02/21/22	PV	769311	03/23/22	67.18-	D	Books		
57929385	02/21/22	PV	769312	03/23/22	10.35-	D	Books		
57929386	02/21/22	PV	769313	03/23/22	9.80-	D	Books		
57929389	02/21/22	PV	769314	03/23/22	27.53-	D	Books		
57929391	02/21/22	PV	769315	03/23/22	8.38-	D	Books		
57929393	02/21/22	PV	769316	03/23/22	39.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57929397	02/21/22	PV	769317	03/23/22	9.72-	D	Books	22239	Ingram Library Services
57929398	02/21/22	PV	769318	03/23/22	169.59-	D	Books		
57929399	02/21/22	PV	769319	03/23/22	9.80-	D	Books		
57929400	02/21/22	PV	769320	03/23/22	49.00-	D	Books		
57929404	02/21/22	PV	769321	03/23/22	10.89-	D	Books		
57929406	02/21/22	PV	769322	03/23/22	19.06-	D	Books		
57929414	02/21/22	PV	769323	03/23/22	14.59-	D	Books		
57929421	02/21/22	PV	769324	03/23/22	121.42-	D	Books		
57929422	02/21/22	PV	769325	03/23/22	20.70-	D	Books		
57929424	02/21/22	PV	769326	03/23/22	54.53-	D	Books		
57929425	02/21/22	PV	769327	03/23/22	91.77-	D	Materials Processing		
57929383	02/21/22	PV	769478	03/23/22	9.60-	D	Books		
57929387	02/21/22	PV	769479	03/23/22	40.17-	D	Books		
57929388	02/21/22	PV	769480	03/23/22	47.13-	D	Books		
57929390	02/21/22	PV	769481	03/23/22	14.71-	D	Books		
57929392	02/21/22	PV	769482	03/23/22	13.19-	D	Books		
57929394	02/21/22	PV	769483	03/23/22	17.71-	D	Books		
57929395	02/21/22	PV	769484	03/23/22	15.26-	D	Books		
57929396	02/21/22	PV	769485	03/23/22	13.60-	D	Books		
57929401	02/21/22	PV	769486	03/23/22	8.97-	D	Books		
57929402	02/21/22	PV	769487	03/23/22	73.28-	D	Materials Processing		
57929403	02/21/22	PV	769488	03/23/22	10.20-	D	Books		
57929405	02/21/22	PV	769489	03/23/22	23.77-	D	Books		
57929407	02/21/22	PV	769490	03/23/22	40.68-	D	Books		
57929408	02/21/22	PV	769491	03/23/22	97.35-	D	Books		
57929409	02/21/22	PV	769492	03/23/22	45.23-	D	Books		
57929410	02/21/22	PV	769493	03/23/22	7.77-	D	Books		
57929411	02/21/22	PV	769494	03/23/22	16.35-	D	Books		
57929412	02/21/22	PV	769495	03/23/22	15.26-	D	Books		
57929413	02/21/22	PV	769496	03/23/22	75.72-	D	Books		
57929415	02/21/22	PV	769497	03/23/22	15.25-	D	Books		
57929416	02/21/22	PV	769498	03/23/22	16.34-	D	Books		
57929417	02/21/22	PV	769499	03/23/22	14.17-	D	Books		
57929418	02/21/22	PV	769500	03/23/22	15.80-	D	Books		
57929419	02/21/22	PV	769501	03/23/22	15.26-	D	Books		
57929420	02/21/22	PV	769502	03/23/22	58.67-	D	Books		
57929423	02/21/22	PV	769503	03/23/22	10.78-	D	Books		
57929426	02/21/22	PV	769504	03/23/22	47.96-	D	Books		
57929427	02/21/22	PV	769505	03/23/22	173.50-	D	Books		
57929428	02/21/22	PV	769506	03/23/22	14.17-	D	Books		
57929429	02/21/22	PV	769507	03/23/22	44.57-	D	Materials Processing		
57973431	02/22/22	PV	769328	03/24/22	10.79-	D	Books		
57973434	02/22/22	PV	769329	03/24/22	4.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57973437	02/22/22	PV	769330	03/24/22	50.16-	D	Books	22239	Ingram Library Services
57973438	02/22/22	PV	769331	03/24/22	22.81-	D	Materials Processing		
57973432	02/22/22	PV	769508	03/24/22	35.00-	D	Books		
57973433	02/22/22	PV	769509	03/24/22	116.80-	D	Books		
57973435	02/22/22	PV	769510	03/24/22	9.00-	D	Books		
57973436	02/22/22	PV	769511	03/24/22	15.23-	D	Books		
57987536	02/23/22	PV	769278	03/25/22	63.20-	D	Books		
58002910	02/23/22	PV	769279	03/25/22	49.49-	D	Books		
58002912	02/23/22	PV	769280	03/25/22	6.38-	D	Materials Processing		
58002913	02/23/22	PV	769281	03/25/22	45.29-	D	Books		
58002916	02/23/22	PV	769282	03/25/22	8.15-	D	Books		
58002917	02/23/22	PV	769283	03/25/22	29.43-	D	Books		
57987530	02/23/22	PV	769332	03/25/22	58.16-	D	Books		
57987531	02/23/22	PV	769333	03/25/22	42.21-	D	Books		
57987538	02/23/22	PV	769334	03/25/22	32.21-	D	Books		
57987539	02/23/22	PV	769335	03/25/22	67.52-	D	Books		
57987544	02/23/22	PV	769336	03/25/22	19.05-	D	Books		
57987545	02/23/22	PV	769337	03/25/22	14.37-	D	Books		
57987546	02/23/22	PV	769338	03/25/22	79.58-	D	Materials Processing		
57987548	02/23/22	PV	769339	03/25/22	21.80-	D	Books		
57987549	02/23/22	PV	769340	03/25/22	2.24-	D	Materials Processing		
58002911	02/23/22	PV	769341	03/25/22	86.37-	D	Books		
58002918	02/23/22	PV	769342	03/25/22	80.63-	D	Books		
58002919	02/23/22	PV	769343	03/25/22	11.26-	D	Materials Processing		
57987532	02/23/22	PV	769512	03/25/22	65.84-	D	Books		
57987540	02/23/22	PV	769513	03/25/22	202.50-	D	Books		
57987541	02/23/22	PV	769514	03/25/22	38.15-	D	Books		
57987542	02/23/22	PV	769515	03/25/22	9.24-	D	Books		
58002920	02/23/22	PV	769516	03/25/22	12.00-	D	Books		
58002921	02/23/22	PV	769517	03/25/22	2.39-	D	Materials Processing		
58016454	02/24/22	PV	769518	03/26/22	11.99-	D	Books		
58016455	02/24/22	PV	769519	03/26/22	13.17-	D	Books		
58016459	02/24/22	PV	769520	03/26/22	69.15-	D	Books		
58016477	02/24/22	PV	769521	03/26/22	9.74-	D	Books		
58016478	02/24/22	PV	769522	03/26/22	49.02-	D	Books		
58016479	02/24/22	PV	769523	03/26/22	4.79-	D	Materials Processing		
58016480	02/24/22	PV	769524	03/26/22	17.40-	D	Books		
58060543	02/25/22	PV	769525	03/27/22	125.41-	D	Books		
58060544	02/25/22	PV	769526	03/27/22	7.43-	D	Materials Processing		
Total Check Amount	00371834				19,563.30-				
Total Amount Paid to Vendor # 00022239					19,563.30-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206335	01/18/22	PV	770260	02/17/22	20.00-	D	Refund R22-0299RP	22248	K & S Heating Air Cond & Plumb
206335	01/18/22	PV	770260	02/17/22	.75-	D	Refund R22-0299RP		
Total Check Amount					00371839		20.75-		
Total Amount Paid to Vendor # 00022248					20.75-	*****			

Payee 22332 Knox Associates Inc DBA Knox Company Payment Number 371846 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-KA-57970	02/04/22	PV	768971	03/06/22	245.00-	D	KNOX BOX MED CASES	22332	Knox Associates Inc DBA Knox
Total Check Amount					00371846		245.00-		
Total Amount Paid to Vendor # 00022332					245.00-	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 371633 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	01/27/22	PV	769024	02/26/22	93,999.25-	D	CMC Prem 1003859-5	22459	League of MN Cities Ins Trust
40001378	01/27/22	PV	769024	02/26/22	51,448.50-	D	CMC Prem 1003859-5		
40001378	01/27/22	PV	769024	02/26/22	61,499.75-	D	CMC Prem 1003859-5		
40001378	01/27/22	PV	769024	02/26/22	3,786.00-	D	CMC Prem 1003859-5		
40001378	01/27/22	PV	769024	02/26/22	1,146.75-	D	CMC Prem 1003859-5		
Total Check Amount					00371633		211,880.25-		
Total Amount Paid to Vendor # 00022459					211,880.25-	*****			

Payee 22465 Lectorum Publications Inc Payment Number 371852 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
882326	02/11/22	PV	768806	03/13/22	860.42-	D	Books	22465	Lectorum Publications Inc
Total Check Amount					00371852		860.42-		
Total Amount Paid to Vendor # 00022465					860.42-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Number 371876 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1669711	01/26/22	PV	768970	02/25/22	1,373.88-	D	FIRE HELMETS	22746	Municipal Emergency Services I
IN1678441	02/17/22	PV	769019	03/19/22	1,545.29-	D	DECON CLOTHS GLOVES		
Total Check Amount					00371876		2,919.17-		
Total Amount Paid to Vendor # 00022745					2,919.17-	*****			

Payee 22753 Metro Sales Inc Payment Number 371864 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1986591	02/14/22	PV	769187	03/16/22	398.00-	D	ContractUsage 2/13/22-2/12/23	22754	Metro Sales Inc
Total Check Amount					00371864		398.00-		
Total Amount Paid to Vendor # 00022753					398.00-	*****			

Payee 22803 Milestone Materials Payment Number 371868 Payment Date 03/10/22

Total Check Amount 00371873 300.00-
Total Amount Paid to Vendor # 00022976 300.00-

Payee 23027 Moss & Barnett Payment Number 371874 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
764472	02/21/22	PV	769275	03/23/22	172.50-	D	Spectrum 2021 Renew	23027	Moss & Barnett
Total Check Amount 00371874					<u>172.50-</u>				
Total Amount Paid to Vendor # 00023027					172.50-	*****			

Payee 23384 Paape Distributing Co Inc. Payment Number 371886 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105083	01/12/22	PV	767425	02/11/22	2,451.76-	D	Maint/Repair to Boilers	23384	Paape Distributing Co Inc.
Total Check Amount 00371886					<u>2,451.76-</u>				
Total Amount Paid to Vendor # 00023384					2,451.76-	*****			

Payee 23402 Palmer-Soderberg Inc Payment Number 371887 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23725/3-IN	12/20/21	PV	769191	01/19/22	985.00-	D	Drywall/Labor Svc	23402	Palmer-Soderberg Inc
Total Check Amount 00371887					<u>985.00-</u>				
Total Amount Paid to Vendor # 00023402					985.00-	*****			

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 371890 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
097979	10/29/21	PV	768591	11/28/21	81.00-	D	Rekey Locks - Fleet	23434	Pauls Lock & Key Shop Inc
102562	02/11/22	PV	768623	03/13/22	129.00-	D	Padlock		
097340	02/11/22	PV	768624	03/13/22	95.00-	D	Svc Call Labor		
097342	02/14/22	PV	768590	03/16/22	100.00-	D	Service Call 22-6327		
Total Check Amount 00371890					<u>405.00-</u>				
Total Amount Paid to Vendor # 00023434					405.00-	*****			

Payee 23803 Road Machinery & Supplies Inc Payment Number 371905 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S7051402	02/17/22	PV	768656	03/19/22	129.00-	D		23804	Road Machinery & Supplies Inc
S7051402	02/17/22	PV	768656	03/19/22	129.00-	D			
S7051402	02/17/22	PV	768656	03/19/22	60.26-	D			
S7051402	02/17/22	PV	768656	03/19/22	63.80-	D			
S7051402	02/17/22	PV	768656	03/19/22	47.22-	D			
S7051402	02/17/22	PV	768656	03/19/22	64.60-	D			
S7051402	02/17/22	PV	768656	03/19/22	193.66-	D			
S7051402	02/17/22	PV	768656	03/19/22	568.96-	D			
Total Check Amount 00371905					<u>1,256.50-</u>				
Total Amount Paid to Vendor # 00023803					1,256.50-	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 371908 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36434	03/01/22	PV	769599	03/31/22	95.33-	D	Cat/Dog Food - AC	23858	Roch Feed & Pet Supply
Total Check Amount					00371908		95.33-		
Total Amount Paid to Vendor # 00023858					95.33-	*****			

Payee 23859 Roch Figure Skating Club Payment Number 371909 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02172022	02/17/22	PV	769598	03/19/22	864.00-	D	LEARN2SKATE	23859	Roch Figure Skating Club
Total Check Amount					00371909		864.00-		
Total Amount Paid to Vendor # 00023859					864.00-	*****			

Payee 23912 Roch Ford Toyota Payment Number 371910 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS349663	01/27/22	PV	768827	02/26/22	21.23-	D	Bulb/Labor	23912	Roch Ford Toyota
51084-1FOW	01/28/22	PV	768828	02/27/22	594.12-	D	Brake Kit		
54547FOW	01/28/22	PV	768829	02/27/22	467.42-	D	Latch		
FOCS349984	02/01/22	PV	768830	03/03/22	2,220.99-	D	Water Pump		
55275FOW	02/04/22	PV	768866	03/06/22	232.40-	D	Buckle Asy		
55086FOW	02/11/22	PV	768832	03/13/22	45.31-	D	Wire Asy		
56340FOW	02/14/22	PV	768833	03/16/22	93.96-	D	Fuel Pipe		
56118FOW	02/14/22	PV	768834	03/16/22	123.98-	D	Valve Asy		
55907FOW	02/14/22	PV	768835	03/16/22	67.16-	D	Sensor Asy		
56340-1FOW	02/15/22	PV	768836	03/17/22	93.96-	D	Fuel Pipe		
57656	02/28/22	PV	769571	03/30/22	277.09-	D			
57714	03/01/22	PV	769569	03/31/22	252.62-	D			
58004	03/01/22	PV	769570	03/31/22	13.80-	D			
Total Check Amount					00371910		4,504.04-		
Total Amount Paid to Vendor # 00023912					4,504.04-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 371913 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3276211	02/24/22	PV	770208	03/26/22	81.80-	D	ELBOW CONNECTOR PLUG	23937	Ronco Engineering Sales Inc
3276354	02/28/22	PV	769572	03/30/22	10.00-	D			
3276354	02/28/22	PV	769572	03/30/22	45.67-	D			
3276354	02/28/22	PV	769572	03/30/22	55.20-	D			
3276354	02/28/22	PV	769572	03/30/22	26.81-	D			
Total Check Amount					00371913		219.48-		
Total Amount Paid to Vendor # 00023936					219.48-	*****			

Payee 23992 S L Contracting Inc Payment Number 371914 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #3	01/14/21	PV	768877	02/13/21	297.85-	D	ReconW/MPendantLnNW@cul-de-sac23992	S L Contracting Inc	
Total Check Amount					00371914		297.85-		

Total Amount Paid to Vendor # 00023992 297.85-

Payee 24386 Streicher Guns Inc Payment Number 371929 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1548225	01/26/22	PV	768550	02/25/22	2,565.00-	D	Launcher	24386	Streicher Guns Inc
I1548225	01/26/22	PV	768550	02/25/22	44.00-	D	Shipping		
I1550298	02/07/22	PV	768552	03/09/22	75.00-	D	Shirt		
I1550298	02/07/22	PV	768552	03/09/22	90.00-	D	Pant		
I1550298	02/07/22	PV	768552	03/09/22	180.00-	D	SS Shirt		
I1550305	02/07/22	PV	768553	03/09/22	75.00-	D	Shirt - Royston		
I1550305	02/07/22	PV	768553	03/09/22	90.00-	D	Pant - Royston		
I1550305	02/07/22	PV	768553	03/09/22	200.00-	D	LS Shirt - Royston		
I1550305	02/07/22	PV	768553	03/09/22	135.00-	D	Ss Shirt - Royston		
I1550588	02/08/22	PV	768598	03/10/22	75.00-	D	LS Shirt - Marx		
I1550901	02/09/22	PV	768551	03/11/22	90.00-	D	Pants - Beckman		
I1550901	02/09/22	PV	768551	03/11/22	200.00-	D	LS Shirt - Beckman		
I1550901	02/09/22	PV	768551	03/11/22	90.00-	D	SS Shirt - Beckman		
I1550831	02/09/22	PV	768554	03/11/22	85.00-	D	Shirt - Pahl		
I1550831	02/09/22	PV	768554	03/11/22	90.00-	D	Pant - Pahl		
I1550831	02/09/22	PV	768554	03/11/22	60.00-	D	LS Undershirt - Pahl		
I1551716	02/14/22	PV	768555	03/16/22	75.00-	D	LS Shirt - Hauke		
I1551716	02/14/22	PV	768555	03/16/22	90.00-	D	Pants - Hauke		
I1551716	02/14/22	PV	768555	03/16/22	45.00-	D	LS Shirt - Hauke		
I1551995	02/15/22	PV	768597	03/17/22	180.00-	D	LS Shirt - Paul		
I1552515	02/17/22	PV	768868	03/19/22	70.00-	D	Pant		
I1553081	02/21/22	PV	768694	03/23/22	69.00-	D	Cargo - Winters-Helgeson		
I1553304	02/22/22	PV	768822	03/24/22	69.00-	D	Cargo - Hauke		
I1553303	02/22/22	PV	768913	03/24/22	138.00-	D	Pants - New Hire		
I1553515	02/23/22	PV	768937	03/25/22	159.90-	D	Irritant		
I1553515	02/23/22	PV	768937	03/25/22	9.99-	D	Shipping		
I1553586	02/23/22	PV	769126	03/25/22	5,175.00-	D	ProjectileSponge		
I1553587	02/23/22	PV	769131	03/25/22	801.00-	D	Projectiles-Skateshell		
Total Check Amount	00371929				11,025.89-				
Total Amount Paid to Vendor # 00024386					11,025.89-				

Payee 24409 Summit Fire Protection Inc Payment Number 371930 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140005221	02/17/22	PV	768904	03/19/22	417.00-	D	NH sprinkler inspection	24410	Summit Fire Protection Inc
140005232	02/18/22	PV	770191	03/20/22	252.50-	D	SPRINKLER INSPECTION STN3		
Total Check Amount	00371930				669.50-				
Total Amount Paid to Vendor # 00024409					669.50-				

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 371936 Payment Date 03/10/22

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
INV044566	02/23/22	PV	769021	03/25/22	435.13-	D	Oil Change/Rear Brakes	24511	Thirty Seventh Street Tire & A
INV044595	02/24/22	PV	769022	03/26/22	75.88-	D	Oil Change/Anitfreeze		
Total Check Amount	00371936				511.01-				
Total Amount Paid to Vendor # 00024511					511.01-				

Payee 24516 Thomas Tool & Supply Inc Payment Number 371937 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M86477	02/23/22	PV	769129	03/25/22	25.99-	D		24517	Thomas Tool & Supply Inc
M86477	02/23/22	PV	769129	03/25/22	8.99-	D			
M86477	02/23/22	PV	769129	03/25/22	5.99-	D			
Total Check Amount	00371937				40.97-				
Total Amount Paid to Vendor # 00024516					40.97-				

Payee 24560 Top Shop of Rochester Inc Payment Number 371942 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36270	02/11/22	PV	768812	03/13/22	519.96-	D		24560	Top Shop of Rochester Inc
36270	02/11/22	PV	768812	03/13/22	519.96-	D			
36270	02/11/22	PV	768812	03/13/22	519.96-	D			
36270	02/11/22	PV	768812	03/13/22	519.96-	D			
Total Check Amount	00371942				2,079.84-				
Total Amount Paid to Vendor # 00024560					2,079.84-				

Payee 24566 Total Restaurant Supply Co Inc Payment Number 371943 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456744	02/23/22	PV	768969	03/25/22	71.05-	D	coffee pots stn 1	24566	Total Restaurant Supply Co Inc
Total Check Amount	00371943				71.05-				
Total Amount Paid to Vendor # 00024566					71.05-				

Payee 24642 US Customs & Border Protection Payment Number 371946 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502554280	01/27/22	PV	770173	02/26/22	323.51-	D	Inspection N142KR 01/09/22	24642	US Customs & Border Protection
502554272	01/27/22	PV	770174	02/26/22	566.13-	D	Inspection N295CK 01/11/22		
530006816	01/31/22	PV	770180	03/02/22	43,862.08-	D	Reimbursment 3 QTR 22		
502570377	02/10/22	PV	770175	03/12/22	323.59-	D	Inspection DAFAA 01/17/22		
502570336	02/10/22	PV	770176	03/12/22	161.79-	D	Inspection CFCAG 01/21/22		
502570344	02/10/22	PV	770177	03/12/22	323.59-	D	Inspection 9VHJW 01/22/22		
502570351	02/10/22	PV	770178	03/12/22	323.59-	D	Inspection CGOHX 01/23/22		
502570369	02/10/22	PV	770179	03/12/22	283.15-	D	Inspection DAUKE 01/26/22		
Total Check Amount	00371946				46,167.43-				
Total Amount Paid to Vendor # 00024642					46,167.43-				

Payee 24715 Universal Truck Equipment Inc Payment Number 371945 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57324	02/17/22	PV	768657	03/19/22	721.11-	D		24715	Universal Truck Equipment Inc
57332	02/17/22	PV	769130	03/19/22	3,853.92-	D			
57423	02/28/22	PV	769575	03/30/22	174.59-	D			
Total Check Amount	00371945				4,749.62-				
Total Amount Paid to Vendor # 00024715					4,749.62-				

Payee 24766 Viking Electric Supply Inc Payment Number 371950 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005509864.001	02/04/22	PV	768636	03/06/22	323.68-	D	LED 100W Lumen/Swivel	24767	Viking Electric Supply Inc
S005559941.001	02/22/22	PV	769982	03/24/22	31.63-	D	Acct #V4921		
S005513519.001	02/22/22	PV	770107	03/24/22	96.60-	D	DriversforDecorativeLightLEDs		
Total Check Amount	00371950				451.91-				
Total Amount Paid to Vendor # 00024766					451.91-				

Payee 24839 Waste Management Inc Payment Number 371954 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3780120-2760-3	02/03/22	PV	769276	03/05/22	122.00-	D	Chateau Waste Removal	24841	Waste Management Inc
Total Check Amount	00371954				122.00-				
Total Amount Paid to Vendor # 00024839					122.00-				

Payee 24845 Water Environment Federation Payment Number 371955 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17861158	02/25/22	PV	769049	03/27/22	105.00-	D	Member ID #17861158-Guziak	24845	Water Environment Federation
Total Check Amount	00371955				105.00-				
Total Amount Paid to Vendor # 00024845					105.00-				

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 371927 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P67823	02/03/22	PV	768633	03/05/22	31.72-	D	Fuel Filter	111036	St Joseph Equipment Inc - Eyot
Total Check Amount	00371927				31.72-				
Total Amount Paid to Vendor # 00042777					31.72-				

Payee 50273 Family Service Rochester Inc Payment Number 371786 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02112022	02/11/22	PV	768910	03/13/22	51,609.00-	D	GPSSocialWorker2ndPymnt	50273	Family Service Rochester Inc
Total Check Amount	00371786				51,609.00-				
Total Amount Paid to Vendor # 00050273					51,609.00-				

Payee 51145 Verified Credentials Inc Payment Number 371947 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
328114	02/28/22	PV	769914	03/30/22	9.00-	D	Background Screenings - Feb 22	51145	Verified Credentials Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
328114	02/28/22	PV	769914	03/30/22	201.03-	D	Background Screenings - Feb 22	51145	Verified Credentials Inc
328114	02/28/22	PV	769914	03/30/22	122.03-	D	Background Screenings - Feb 22		
328114	02/28/22	PV	769914	03/30/22	158.99-	D	Background Screenings - Feb 22		
328114	02/28/22	PV	769914	03/30/22	163.03-	D	Background Screenings - Feb 22		
328114	02/28/22	PV	769914	03/30/22	216.03-	D	Background Screenings - Feb 22		
328114	02/28/22	PV	769914	03/30/22	184.40-	D	Background Screenings - Feb 22		
328114	02/28/22	PV	769914	03/30/22	79.00-	D	Background Screenings - Feb 22		

Total Check Amount 00371947 1,133.51-
Total Amount Paid to Vendor # 00051145 1,133.51-

Payee 62664 **Charter Communications LLC** Payment Number 371723 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258020922	02/09/22	PV	768964	03/11/22	22.50-	D	8352300501634258	62664	Charter Communications LLC
1634258020922	02/09/22	PV	768964	03/11/22	18.53-	D	8352300501634258		

Total Check Amount 00371723 41.03-

Payee 62664 **Charter Communications LLC** Payment Number 371724 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1724000021822	02/18/22	PV	770200	03/20/22	39.96-	D	8352300501724000	62664	Charter Communications LLC
1724000021822	02/18/22	PV	770200	03/20/22	103.65-	D	8352300501724000		

Total Check Amount 00371724 143.61-

Payee 62664 **Charter Communications LLC** Payment Number 371762 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2220321020722	02/07/22	PV	768861	03/09/22	186.02-	D	Silver Lake Station Utilities	62664	Charter Communications LLC
0008110021922	02/19/22	PV	769921	03/21/22	125.83-	D	Acct #8352 30 680 0008110		
0420055022122	02/21/22	PV	769922	03/23/22	245.65-	D	Acct #8352 30 050 0420055		
0094122022222	02/22/22	PV	769923	03/24/22	45.21-	D	Acct #8352 30 051 0094122		
1566831022422	02/24/22	PV	769924	03/26/22	84.99-	D	Acct #8352 30 050 1566831		

Total Check Amount 00371762 687.70-

Total Amount Paid to Vendor # 00062664 872.34-

Payee 71030 **Three Rivers Community Action, Inc.** Payment Number 371938 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03022022	03/02/22	PV	770195	04/01/22	500.00-	D	DwnPymntAsst 1513 3rd St	71030	Three Rivers Community Action,
03042022	03/04/22	PV	770168	04/03/22	500.00-	D	DwnPymntAsst 5019NWFlorenceDr		

Total Check Amount 00371938 1,000.00-

Total Amount Paid to Vendor # 00071030 1,000.00-

Payee 82271 **Roch Drain Rite Inc** Payment Number 371907 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0250A	02/14/22	PV	769946	03/16/22	980.00-	D	0250A	82271	Roch Drain Rite Inc

Total Check Amount	00371907	980.00-
Total Amount Paid to Vendor # 00082271		980.00-

 Payee 83090 ProLine Dist. Inc Payment Number 371896 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV37541	02/22/22	PV	768655	03/24/22	6.80-	D		83090	ProLine Dist. Inc
INV37541	02/22/22	PV	768655	03/24/22	112.80-	D			
INV37541	02/22/22	PV	768655	03/24/22	57.52-	D			
INV37541	02/22/22	PV	768655	03/24/22	258.00-	D			
INV37541	02/22/22	PV	768655	03/24/22	13.65-	D			
INV37541	02/22/22	PV	768655	03/24/22	7.33-	D			
INV37541	02/22/22	PV	768655	03/24/22	8.78-	D			
INV37541	02/22/22	PV	768655	03/24/22	11.08-	D			
INV37541	02/22/22	PV	768655	03/24/22	1.42-	D			
INV37541	02/22/22	PV	768655	03/24/22	80.82-	D			
INV37541	02/22/22	PV	768655	03/24/22	85.66-	D			
INV37541	02/22/22	PV	768655	03/24/22	119.90-	D			
INV37541	02/22/22	PV	768655	03/24/22	9.04-	D			
INV37541	02/22/22	PV	768655	03/24/22	3.44-	D			
INV37541	02/22/22	PV	768655	03/24/22	4.70-	D			
INV37541	02/22/22	PV	768655	03/24/22	7.92-	D			
INV37541	02/22/22	PV	768655	03/24/22	6.90-	D			
INV37541	02/22/22	PV	768655	03/24/22	7.72-	D			
INV37541	02/22/22	PV	768655	03/24/22	12.88-	D			
INV37541	02/22/22	PV	768655	03/24/22	6.84-	D			
INV37541	02/22/22	PV	768655	03/24/22	19.44-	D			
INV37541	02/22/22	PV	768655	03/24/22	9.42-	D			
INV37541	02/22/22	PV	768655	03/24/22	13.34-	D			
INV37541	02/22/22	PV	768655	03/24/22	18.50-	D			
INV37541	02/22/22	PV	768655	03/24/22	15.22-	D			
INV37541	02/22/22	PV	768655	03/24/22	10.12-	D			
INV37541	02/22/22	PV	768655	03/24/22	17.36-	D			
INV37541	02/22/22	PV	768655	03/24/22	19.85-	D			
INV37541	02/22/22	PV	768655	03/24/22	8.72-	D			
INV37541	02/22/22	PV	768655	03/24/22	5.55-	D			
INV37541	02/22/22	PV	768655	03/24/22	8.04-	D			
INV37541	02/22/22	PV	768655	03/24/22	15.22-	D			
INV37541	02/22/22	PV	768655	03/24/22	8.29-	D			
INV37541	02/22/22	PV	768655	03/24/22	7.54-	D			
INV37541	02/22/22	PV	768655	03/24/22	22.28-	D			
INV37541	02/22/22	PV	768655	03/24/22	24.63-	D			
INV37541	02/22/22	PV	768655	03/24/22	19.70-	D			
INV37541	02/22/22	PV	768655	03/24/22	7.62-	D			
INV37541	02/22/22	PV	768655	03/24/22	7.92-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV37541	02/22/22	PV	768655	03/24/22	8.94-	D		83090	ProLine Dist. Inc
INV37541	02/22/22	PV	768655	03/24/22	41.64-	D			
INV37541	02/22/22	PV	768655	03/24/22	3.14-	D			
INV37541	02/22/22	PV	768655	03/24/22	3.34-	D			
INV37541	02/22/22	PV	768655	03/24/22	.85-	D			
INV37541	02/22/22	PV	768655	03/24/22	3.66-	D			
INV37541	02/22/22	PV	768655	03/24/22	14.13-	D			
INV37831	03/01/22	PV	769568	03/31/22	1.72-	D			
INV37831	03/01/22	PV	769568	03/31/22	2.03-	D			
INV37831	03/01/22	PV	769568	03/31/22	6.90-	D			
INV37831	03/01/22	PV	769568	03/31/22	7.85-	D			
INV37831	03/01/22	PV	769568	03/31/22	4.93-	D			
INV37831	03/01/22	PV	769568	03/31/22	8.30-	D			
INV37831	03/01/22	PV	769568	03/31/22	8.05-	D			
INV37831	03/01/22	PV	769568	03/31/22	9.16-	D			
INV37831	03/01/22	PV	769568	03/31/22	4.71-	D			
INV37831	03/01/22	PV	769568	03/31/22	16.58-	D			
INV37831	03/01/22	PV	769568	03/31/22	22.28-	D			
INV37831	03/01/22	PV	769568	03/31/22	2.98-	D			
INV37831	03/01/22	PV	769568	03/31/22	2.42-	D			
INV37831	03/01/22	PV	769568	03/31/22	32.01-	D			
INV37831	03/01/22	PV	769568	03/31/22	15.24-	D			
INV37831	03/01/22	PV	769568	03/31/22	36.00-	D			
INV37831	03/01/22	PV	769568	03/31/22	18.00-	D			
INV37831	03/01/22	PV	769568	03/31/22	11.25-	D			
INV37831	03/01/22	PV	769568	03/31/22	15.00-	D			
INV37831	03/01/22	PV	769568	03/31/22	.38-	D			
INV37831	03/01/22	PV	769568	03/31/22	15.32-	D			
INV37831	03/01/22	PV	769568	03/31/22	16.74-	D			
INV37831	03/01/22	PV	769568	03/31/22	35.08-	D			
INV37831	03/01/22	PV	769568	03/31/22	55.20-	D			
INV37831	03/01/22	PV	769568	03/31/22	9.04-	D			
INV37831	03/01/22	PV	769568	03/31/22	4.84-	D			
INV37831	03/01/22	PV	769568	03/31/22	8.02-	D			
INV37831	03/01/22	PV	769568	03/31/22	15.92-	D			
INV37831	03/01/22	PV	769568	03/31/22	5.49-	D			
INV37831	03/01/22	PV	769568	03/31/22	6.40-	D			
INV37831	03/01/22	PV	769568	03/31/22	13.05-	D			
INV37831	03/01/22	PV	769568	03/31/22	14.91-	D			
INV37831	03/01/22	PV	769568	03/31/22	9.42-	D			
INV37831	03/01/22	PV	769568	03/31/22	9.02-	D			
INV37831	03/01/22	PV	769568	03/31/22	12.98-	D			
INV37831	03/01/22	PV	769568	03/31/22	17.78-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV37831	03/01/22	PV	769568	03/31/22	12.73-	D		83090	ProLine Dist. Inc
INV37831	03/01/22	PV	769568	03/31/22	14.21-	D			
INV37831	03/01/22	PV	769568	03/31/22	11.70-	D			
INV37831	03/01/22	PV	769568	03/31/22	11.86-	D			
INV37831	03/01/22	PV	769568	03/31/22	42.50-	D			
INV37831	03/01/22	PV	769568	03/31/22	25.72-	D			
INV37831	03/01/22	PV	769568	03/31/22	27.19-	D			
INV37831	03/01/22	PV	769568	03/31/22	14.70-	D			
INV37831	03/01/22	PV	769568	03/31/22	21.38-	D			
INV37831	03/01/22	PV	769568	03/31/22	17.56-	D			
INV37831	03/01/22	PV	769568	03/31/22	39.15-	D			
INV37831	03/01/22	PV	769568	03/31/22	25.85-	D			
INV37831	03/01/22	PV	769568	03/31/22	15.24-	D			
INV37831	03/01/22	PV	769568	03/31/22	15.84-	D			
INV37831	03/01/22	PV	769568	03/31/22	17.88-	D			
INV37831	03/01/22	PV	769568	03/31/22	11.40-	D			
INV37831	03/01/22	PV	769568	03/31/22	11.52-	D			
INV37831	03/01/22	PV	769568	03/31/22	12.30-	D			
INV37831	03/01/22	PV	769568	03/31/22	15.12-	D			
INV37831	03/01/22	PV	769568	03/31/22	16.14-	D			
INV37831	03/01/22	PV	769568	03/31/22	23.34-	D			
INV37831	03/01/22	PV	769568	03/31/22	30.84-	D			
INV37831	03/01/22	PV	769568	03/31/22	1.28-	D			
INV37831	03/01/22	PV	769568	03/31/22	1.24-	D			
INV37831	03/01/22	PV	769568	03/31/22	1.08-	D			
INV37831	03/01/22	PV	769568	03/31/22	1.06-	D			
INV37831	03/01/22	PV	769568	03/31/22	36.00-	D			
INV37831	03/01/22	PV	769568	03/31/22	36.00-	D			
INV37831	03/01/22	PV	769568	03/31/22	56.40-	D			
INV37831	03/01/22	PV	769568	03/31/22	58.37-	D			
INV37831	03/01/22	PV	769568	03/31/22	14.52-	D			
Total Check Amount	00371896				2,272.78-				
Total Amount Paid to Vendor # 00083090					2,272.78-				

Payee 88985 EZ Fabricating, Inc. Payment Number 371785 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52197	02/17/22	PV	769976	03/19/22	800.00-	D	Cust #City of Roch-Tax Exempt	88985	EZ Fabricating, Inc.
Total Check Amount	00371785				800.00-				
Total Amount Paid to Vendor # 00088985					800.00-				

Payee 93452 EO Johnson Co. Inc Payment Number 371782 Payment Date 03/10/22

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
INV1099180	02/28/02	PV	770038	03/30/02	77.10-	D	TOB copier 3/25-6/24/22	93452	EO Johnson Co. Inc
CM720509	02/28/20	PD	763367	12/30/21	7,393.60	D	Double Payment on INV720509		
INV1061036	12/16/21	PV	764148	01/15/22	62.00-	D	Fire copier 1/8/22-4/7/22		
INV1061035	12/16/21	PV	764150	01/15/22	264.00-	D	P&R copier 1/5-4/4/22		
INV1061032	12/16/21	PV	764151	01/15/22	128.00-	D	PW's copier 1/11-2/10/22		
INV1066477	12/29/21	PV	764280	01/28/22	.33-	D	Overage 11/21-12/20/21		
INV1066477	12/29/21	PV	764280	01/28/22	9.48-	D	Overage 11/21-12/20/21		
INV1066477	12/29/21	PV	764280	01/28/22	120.68-	D	Overage 11/21-12/20/21		
INV1067649	12/30/21	PV	764162	01/29/22	99.00-	D	PW's copier 1/25-4/24/22		
INV1067228	12/30/21	PV	764163	01/29/22	66.00-	D	Rec ctr copier 1/28-4/27/22		
INV1067648	12/30/21	PV	764164	01/29/22	441.00-	D	MR copier 1/25-4/24/22		
INV1067647	12/30/21	PV	764166	01/29/22	331.00-	D	Purchasing copier 1/19-1/18/23		
INV1067650	12/30/21	PV	764169	01/29/22	439.00-	D	PW's copier 1/25-4/24/22		
INV1067229	12/30/21	PV	764330	01/29/22	75.00-	D	Contract 1/28/22-4/27/22-J1235		
INV1070691	01/06/22	PV	764158	02/05/22	697.13-	D	P&R copier 10/5/21-1/4/22		
INV1070690	01/06/22	PV	764210	02/05/22	140.60-	D	Contract Overages10/1-12/31/21		
INV1071215	01/07/22	PV	764157	02/06/22	191.09-	D	Fire copier 10/8/21-1/7/22		
INV1074318	01/13/22	PV	765005	02/12/22	9.27-	D	ToshCopierMT/12.12.21-1.11.22		
INV1074318	01/13/22	PV	765005	02/12/22	60.10-	D	ToshCopierMT/12.12.21-1.11.22		
INV1076349	01/17/22	PV	765153	02/16/22	277.27-	D	EOC copier 10/16/21-1/15/22		
INV1076903	01/17/22	PV	765154	02/16/22	128.00-	D	PW's copier 2/11-3/10/22		
INV1076904	01/17/22	PV	765155	02/16/22	286.00-	D	Admin copier 2/13-5/12/22		
INV1076905	01/17/22	PV	765880	02/16/22	191.00-	D	Acct #30225417-012		
INV1072473	01/22/22	PV	764201	02/21/22	354.93-	D	ContractOvrgs10/11/21-01/10/22		
INV1079883	01/24/22	PV	766593	02/23/22	22.41-	D	PW's copier 10/25/21-1/24/22		
INV1079882	01/24/22	PV	766594	02/23/22	40.79-	D	PW's copier 10/25/21-1/24/22		
INV1079880	01/24/22	PV	766774	02/23/22	11.22-	D	Overage 12/21/21-1/20/22		
INV1079880	01/24/22	PV	766774	02/23/22	11.08-	D	Overage 12/21/21-1/20/22		
INV1079880	01/24/22	PV	766774	02/23/22	105.74-	D	Overage 12/21/21-1/20/22		
INV1083679	01/31/22	PV	766605	03/02/22	45.00-	D	Finance copier 2/26/22-5/25/22		
INV1083680	01/31/22	PV	766606	03/02/22	66.00-	D	Atty copier 2/17-5/16/22		
INV1083681	01/31/22	PV	766607	03/02/22	932.00-	D	OCE copier 2/17-5/16/22		
INV1087372	02/07/22	PV	767393	03/09/22	115.68-	D	Acct #30225417-012		
INV1087373	02/07/22	PV	768425	03/09/22	435.50-	D	PW's copier 11/4/21-2/3/22		
INV1089511	02/10/22	PV	768930	03/12/22	32.26-	D	L7788 Overage 11/1/21-1/31/22		
INV1089510	02/10/22	PV	769591	03/12/22	233.54-	D	M4382 Overage 11/2/21-2/1/22		
INV1091905	02/14/22	PV	767704	03/16/22	16.07-	D	ToshibaCprMT/1.12.22-2.11.22		
INV1091905	02/14/22	PV	767704	03/16/22	407.76-	D	ToshibaCprMT/1.12.22-2.11.22		
INV1091904	02/14/22	PV	768879	03/16/22	573.51-	D	Admin copier 11/13/21-2/12/22		
INV1093036	02/16/22	PV	768892	03/18/22	42.21-	D	Atty copier 11/17/21-2/16/22		
INV1095101	02/20/22	PV	770098	03/22/22	52.00-	D	P&R copier 3/10-6/9/22		
INV1095099	02/20/22	PV	770099	03/22/22	128.00-	D	PW's copier 3/11-4/10/22		
INV1095102	02/20/22	PV	770100	03/22/22	136.00-	D	HR copier 3/1-5/31/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1095543	02/21/22	PV	769592	03/23/22	1.79-	D	Overage 1/21/22-2/20/22	93452	EO Johnson Co. Inc
INV1095543	02/21/22	PV	769592	03/23/22	4.79-	D	Overage 1/21/22-2/20/22		
INV1095543	02/21/22	PV	769592	03/23/22	87.60-	D	Overage 1/21/22-2/20/22		
INV1099181	02/28/22	PV	770051	03/30/22	54.00-	D	Fire copier 3/20-6/19/22		
INV1099482	02/28/22	PV	770052	03/30/22	625.25-	D	HR copier 12/1/21-2/28/22		
INV1099481	02/28/22	PV	770053	03/30/22	185.11-	D	Finance copr 11/26/21-2/25/22		
INV1099925	02/28/22	PV	770055	03/30/22	155.94-	D	Rec ctr copr 11/28/21-2/27/22		
Total Check Amount	00371782				1,575.63-				
Total Amount Paid to Vendor # 00093452					1,575.63-	*****			

Payee 94635 Forum Communications Co DBA Payment Number 371794 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109050122	01/31/22	PV	770005	03/02/22	375.13-	D	Jan-Legal Notices	94635	Forum Communications Co DBA
MP4109050122	01/31/22	PV	770005	03/02/22	48.30-	D	Jan-Legal Notices		
MP4109050122	01/31/22	PV	770005	03/02/22	447.58-	D	Jan-Legal Notices		
MP4109050122	01/31/22	PV	770005	03/02/22	69.23-	D	Jan-Legal Notices		
MP4109050122	01/31/22	PV	770005	03/02/22	53.13-	D	Jan-Legal Notices		
MP4109050122	01/31/22	PV	770005	03/02/22	165.83-	D	Jan-Legal Notices		
MP4109050122	01/31/22	PV	770005	03/02/22	45.08-	D	Jan-Legal Notices		
MP4109050122	01/31/22	PV	770005	03/02/22	258.97-	D	Jan-Legal Notices		
MP4109050122	01/31/22	PV	770005	03/02/22	53.13-	D	Jan-Legal Notices		
Total Check Amount	00371794				1,516.38-				
Total Amount Paid to Vendor # 00094635					1,516.38-	*****			

Payee 94855 Hawkins, Inc Payment Number 371810 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6126458	02/17/22	PV	768698	03/19/22	350.63-	D	Acct #106522	21848	Hawkins, Inc
6131314	02/22/22	PV	769601	03/24/22	7,112.81-	D	Acct #106522		
Total Check Amount	00371810				7,463.44-				
Total Amount Paid to Vendor # 00094855					7,463.44-	*****			

Payee 95872 IBM Payment Number 371818 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1203524	01/03/22	PV	768921	02/02/22	633.15-	D	AS400 mnt	95872	IBM
Total Check Amount	00371818				633.15-				
Total Amount Paid to Vendor # 00095872					633.15-	*****			

Payee 96780 Natl Golf Foundation Payment Number 371878 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
129909	01/31/22	PV	768620	03/02/22	1,500.00-	D	Golf Course Consulting Svc	96780	Natl Golf Foundation
Total Check Amount	00371878				1,500.00-				
Total Amount Paid to Vendor # 00096780					1,500.00-	*****			

Payee 98012 *Directv* Payment Number 371776 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
036807067X220205	02/05/22	PV	768565	03/07/22	114.24-	D	Shr333DirectTVSrvsEM50	98012	Directv
Total Check Amount					00371776		114.24-		
Total Amount Paid to Vendor # 00098012							114.24-		

Payee 98464 *Minuteman Press* Payment Number 371869 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42880	02/07/22	PV	768586	03/09/22	344.20-	D	Trespass Forms (1000)	98464	Minuteman Press
43073	03/07/22	PV	770261	04/06/22	34.05-	D	Notification Postcards		
Total Check Amount					00371869		378.25-		
Total Amount Paid to Vendor # 00098464							378.25-		

Payee 99768 *Windt, Kathleen DBA Catering by Design* Payment Number 371956 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E12436	12/13/21	PV	768870	01/12/22	2,288.47-	D	Employee Recognition Luncheon	99768	Windt, Kathleen DBA Catering b
Total Check Amount					00371956		2,288.47-		
Total Amount Paid to Vendor # 00099768							2,288.47-		

Payee 101083 *Fire Safety USA Inc* Payment Number 371790 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
156489	02/15/22	PV	770045	03/17/22	115.25-	D	Fire ext	101083	Fire Safety USA Inc
156743	02/22/22	PV	768902	03/24/22	855.95-	D	Console - Mock Up		
156819	02/23/22	PV	770044	03/25/22	85.50-	D	Fire ext		
156856	02/24/22	PV	770043	03/26/22	49.00-	D	Fire ext		
Total Check Amount					00371790		1,105.70-		
Total Amount Paid to Vendor # 00101083							1,105.70-		

Payee 101370 *Linskog, Sue* Payment Number 371853 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021	02/01/22	PV	769017	03/03/22	296.24-	D	MILEAGE STN RUNS	101370	Linskog, Sue
Total Check Amount					00371853		296.24-		
Total Amount Paid to Vendor # 00101370							296.24-		

Payee 102356 *Hansen Robert M DBA Bob the Bug Man* Payment Number 371806 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31792	02/28/22	PV	769593	03/30/22	80.00-	D	Pest Control - AC	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					00371806		80.00-		
Total Amount Paid to Vendor # 00102356							80.00-		

Payee 102991 *Dacotah Paper Co* Payment Number 371934 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95259	01/31/22	PV	769197	03/02/22	231.42-	D	Cln Bowl/ScreenUrnl/BathTss	24483	Teigen Paper & Supply Inc
95970	02/08/22	PV	768634	03/10/22	296.19-	D	Roll Towel/Gloves/Liner		
96181	02/10/22	PV	768635	03/12/22	91.86-	D	Foam Handsoap		
96548	02/15/22	PV	769198	03/17/22	120.54-	D	Glass Clnr/Tissue/Liner		
96644	02/16/22	PV	769199	03/18/22	38.34-	D	Bowl Frshner		
Total Check Amount	00371934				778.35-				
Total Amount Paid to Vendor # 00102991					778.35-				

Payee 103371 Hy-Vee, Inc. Payment Number 371817 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONO	02/11/22	PV	768878	03/13/22	400.00-	D	Refund 2 am 4 locations	103371	Hy-Vee, Inc.
Total Check Amount	00371817				400.00-				
Total Amount Paid to Vendor # 00103371					400.00-				

Payee 103451 Sprint Solutions Inc Payment Number 371926 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-095	02/05/22	PV	768594	03/07/22	148.96-	D	CellSrvsPanTiltCamera - Jan	103451	Sprint Solutions Inc
Total Check Amount	00371926				148.96-				
Total Amount Paid to Vendor # 00103451					148.96-				

Payee 104077 Bound Tree Medical, LLC Payment Number 371749 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84401409	02/11/22	PV	770188	03/13/22	30.98-	D	BLADE, TUBE	65987	Bound Tree Medical, LLC
Total Check Amount	00371749				30.98-				
Total Amount Paid to Vendor # 00104077					30.98-				

Payee 105244 Verizon Wireless Payment Number 371731 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9899491490	02/13/22	PV	769287	03/15/22	71.68-	D	Acct #285518399-00002	105244	Verizon Wireless
Total Check Amount	00371731				71.68-				

Payee 105244 Verizon Wireless Payment Number 371948 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9899491489	02/13/22	PV	768817	03/15/22	447.45-	D	Acct #285518399-00001	105244	Verizon Wireless
9899762127	02/16/22	PV	768884	03/18/22	131.64-	D	aircard mifi cellular svc		
9899762126	02/16/22	PV	769157	03/18/22	43.88-	D	TelecomCharges:1/17-2/16.2022		
9899762126	02/16/22	PV	769157	03/18/22	28.79-	D	TelecomCharges:1/17-2/16.2022		
9899762126	02/16/22	PV	769157	03/18/22	28.79-	D	TelecomCharges:1/17-2/16.2022		
9899762126	02/16/22	PV	769157	03/18/22	45.42-	D	TelecomCharges:1/17-2/16.2022		
9899762126	02/16/22	PV	769157	03/18/22	87.76-	D	TelecomCharges:1/17-2/16.2022		
9899762126	02/16/22	PV	769157	03/18/22	50.90-	D	TelecomCharges:1/17-2/16.2022		
Total Check Amount	00371948				864.63-				

Total Amount Paid to Vendor # 00105244 936.31-

Payee 106238 *Midwest Signtech of Rochester LLC* Payment Number 371867 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16339	02/15/22	PV	768940	03/17/22	864.01-	D	Decal	106238	Midwest Signtech of Rochester
16339	02/15/22	PV	768940	03/17/22	45.35-	D	Decal		
16344	02/16/22	PV	769567	03/18/22	110.25-	D			
Total Check Amount	00371867				1,019.61-				

Total Amount Paid to Vendor # 00106238 1,019.61-

Payee 106613 *Olson Trading Post* Payment Number 371885 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3053167	02/28/22	PV	769574	03/30/22	488.00-	D		106613	Olson Trading Post
Total Check Amount	00371885				488.00-				

Total Amount Paid to Vendor # 00106613 488.00-

Payee 107380 *VWR International LLC* Payment Number 371952 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8807632395	02/21/22	PV	769944	03/23/22	66.71-	D	Cust #80012930	107381	VWR International LLC
8807646708	02/22/22	PV	769945	03/24/22	91.41-	D	Cust #80012930		
Total Check Amount	00371952				158.12-				

Total Amount Paid to Vendor # 00107380 158.12-

Payee 107535 *CelleBrite USA Inc* Payment Number 371758 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVUS239237	02/18/22	PV	768898	03/20/22	8,600.00-	D	UFED 2022Renewal	107535	CelleBrite USA Inc
Total Check Amount	00371758				8,600.00-				

Total Amount Paid to Vendor # 00107535 8,600.00-

Payee 107546 *Sitzmann Fred* Payment Number 371922 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207806	02/15/22	PV	768848	03/17/22	149.00-	D	Refund R22-0051H	107546	Sitzmann Fred
Total Check Amount	00371922				149.00-				

Total Amount Paid to Vendor # 00107546 149.00-

Payee 107750 *Landscape Forms Inc* Payment Number 371848 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	01/19/22	PV	769063	02/18/22	23,938.80-	D	HOC Jan 2022	107750	Landscape Forms Inc
Total Check Amount	00371848				23,938.80-				

Total Amount Paid to Vendor # 00107750 23,938.80-

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 371787 Payment Date 03/10/22

INV1233772	02/04/22	PV	768608	03/06/22	65.94-	D	Cut-Off Blade	107760	Farrell Equipment & Supply Co.
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Total Check Amount 00371787 65.94-
Total Amount Paid to Vendor # 00107760 65.94-

Payee 107794 Paragon Restoration II, Inc. Payment Number 371888 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	02/28/22	PV	770020	03/30/22	25,528.97-	D	FloodControlWallsMtce&Repair	107794	Paragon Restoration II, Inc.
Total Check Amount 00371888					<u>25,528.97-</u>				
Total Amount Paid to Vendor # 00107794					25,528.97-	*****			

Payee 110909 Kerry Biofunctional Ingredients Inc Payment Number 371727 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02182022	02/18/22	PV	768860	03/20/22	2,434.50-	D	Refund Construction Oversight	110909	Kerry Biofunctional Ingredient
Total Check Amount 00371727					<u>2,434.50-</u>				
Total Amount Paid to Vendor # 00110909					2,434.50-	*****			

Payee 111022 AT & T Mobility Payment Number 371721 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X02032022	01/25/22	PV	769018	02/24/22	76.46-	D	WIRELESS	111022	AT & T Mobility
287297774533X02032022	01/25/22	PV	769018	02/24/22	726.37-	D	WIRELESS		
287297774533X02032022	01/25/22	PV	769018	02/24/22	38.23-	D	WIRELESS		
Total Check Amount 00371721					<u>841.06-</u>				
Total Amount Paid to Vendor # 00111022					841.06-	*****			

Payee 111478 T-Mobile USA Payment Number 371941 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9454787301	07/07/21	PV	770015	08/06/21	1,320.00-	D	GPS Location 21-16322	111478	T-Mobile USA
Total Check Amount 00371941					<u>1,320.00-</u>				
Total Amount Paid to Vendor # 00111478					1,320.00-	*****			

Payee 111728 Marco Inc Payment Number 371856 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV9542288	01/17/22	PV	770095	02/16/22	50.00-	D	Microsoft apps	111728	Marco Inc
INV9659134	02/18/22	PV	768912	03/20/22	950.00-	D	Marco microsoft		
Total Check Amount 00371856					<u>1,000.00-</u>				
Total Amount Paid to Vendor # 00111728					1,000.00-	*****			

Payee 111951 Warners' Stellian Co Inc Payment Number 371953 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
355040	01/12/22	PV	770190	02/11/22	109.00-	D	WASHER REPAIR STN1	111951	Warners' Stellian Co Inc
Total Check Amount 00371953					<u>109.00-</u>				
Total Amount Paid to Vendor # 00111951					109.00-	*****			

Payee 112088 SE Mechanical, Inc. Payment Number 371918 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29597	02/16/22	PV	769195	03/18/22	691.76-	D	Svc Labor-Table Cooler Cooling	112088	SE Mechanical, Inc.
Total Check Amount					00371918		691.76-		
Total Amount Paid to Vendor # 00112088					691.76-	*****			

Payee 112635 SHI International Corp. Payment Number 371921 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B14707462	02/02/22	PV	768672	03/04/22	1,760.04-	D	WindowsPltform.MntSvcAgrmnt/1Y	112634	SHI International Corp
Total Check Amount					00371921		1,760.04-		
Total Amount Paid to Vendor # 00112635					1,760.04-	*****			

Payee 113085 Visu-Sewer, Inc. Payment Number 371951 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	02/28/22	PV	770017	03/30/22	104,259.17-	D	2021LrgDiameterTrunkInelnspec	113084	Visu-Sewer, Inc.
Total Check Amount					00371951		104,259.17-		
Total Amount Paid to Vendor # 00113085					104,259.17-	*****			

Payee 113116 McNeilus Truck & Mfg Co Payment Number 371860 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5379166	02/09/22	PV	768616	03/11/22	1,384.46-	D	Tube/Roller/Rod/Latch/Lock	22715	McNeilus Truck & Mfg Co
Total Check Amount					00371860		1,384.46-		
Total Amount Paid to Vendor # 00113116					1,384.46-	*****			

Payee 113251 Nomura Securities International Payment Number 22037090 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828P38	03/02/22	PV	770102	04/01/22	6,541,132.81-	D	\$6.5M TN 1.75% 1/31/23 #3624	113251	Nomura Securities Internationa
912828P38	03/02/22	PV	770102	04/01/22	9,741.02-	D	\$6.5M TN 1.75% 1/31/23 #3624		
Total Check Amount					22037090		6,550,873.83-		
Total Amount Paid to Vendor # 00113251					6,550,873.83-	*****			

Payee 113380 Radiotronics Inc Payment Number 371902 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
280434	02/16/22	PV	768841	03/18/22	169.61-	D	Sensor Kit	113380	Radiotronics Inc
Total Check Amount					00371902		169.61-		
Total Amount Paid to Vendor # 00113380					169.61-	*****			

Payee 113802 CenturyLink Payment Number 371759 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	02/01/22	PV	768541	03/03/22	66.00-	D	LEC Phone Chgs - Feb	113802	CenturyLink
507 F15-0908 026	02/01/22	PV	768542	03/03/22	66.00-	D	LEC Phone Chgs - Feb		
507 F15-1009 339	02/01/22	PV	768543	03/03/22	114.00-	D	LEC Phone Chgs - Feb		
507 F15-1013 340	02/01/22	PV	768544	03/03/22	124.00-	D	LEC Phone Chgs - Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2301 817	02/01/22	PV	768545	03/03/22	72.00-	D	LEC Phone Chgs - Feb	113802	CenturyLink
507 F15-2539 073	02/01/22	PV	768546	03/03/22	160.00-	D	LEC Phone Chgs - Feb		
507 F15-2538 863	02/01/22	PV	768547	03/03/22	93.00-	D	LEC Phone Chgs - Feb		
507 F15-4167 055	02/01/22	PV	768548	03/03/22	72.00-	D	Bkup Phone Chgs-Feb		
507 F15-2447 375	02/01/22	PV	768549	03/03/22	145.00-	D	Bkup Phone Chgs-Feb		
507 289-6466 559	02/07/22	PV	768605	03/09/22	47.81-	D	Acct #507 289-6466 559		
Total Check Amount	00371759				959.81-				
Total Amount Paid to Vendor # 00113802					959.81-				

Payee 114184 Verizon Wireless Payment Number 371949 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-11-2211805065	12/31/21	PV	768973	01/30/22	110.00-	D	Case #21501033-2	114184	Verizon Wireless
CB001021366-11-2211840234	12/31/21	PV	768974	01/30/22	160.00-	D	Case #21501033-1		
CB001021366-11-2211331035	12/31/21	PV	768975	01/30/22	90.00-	D	Case #21503601-1		
CB001021366-11-2211146083	12/31/21	PV	768976	01/30/22	40.00-	D	Case #21503601-2		
22165369-32459847	02/27/22	PV	769600	03/29/22	50.00-	D	Case # 22-7481		
Total Check Amount	00371949				450.00-				
Total Amount Paid to Vendor # 00114184					450.00-				

Payee 114475 Kirby Built Quality Products Payment Number 371843 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVKSA2902	02/15/22	PV	769166	03/17/22	6,191.60-	D	Recycled Sign/Engraved Signs	114475	Kirby Built Quality Products
Total Check Amount	00371843				6,191.60-				
Total Amount Paid to Vendor # 00114475					6,191.60-				

Payee 115443 Blue Tarp Financial Payment Number 371881 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072157214	02/09/22	PV	768578	03/11/22	37.99-	D	Chainsaw Bar	23244	Northern Tool & Equipment Inc
49786963	02/22/22	PV	769981	03/24/22	488.00-	D	Credit Acct #138644		
0071042185	02/25/22	PV	769957	03/27/22	25.98-	D			
Total Check Amount	00371881				551.97-				
Total Amount Paid to Vendor # 00115443					551.97-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 371792 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93131849	02/16/22	PV	768644	03/18/22	144.58-	D		115463	FleetPride Truck & Trailer Par
93131849	02/16/22	PV	768644	03/18/22	257.90-	D			
93084302	02/16/22	PV	768988	03/18/22	42.30-	D	PRESSURE PROT VALVE		
93429559	02/22/22	PV	768645	03/24/22	103.62-	D			
93468425	02/22/22	PV	768646	03/24/22	25.00-	D			
93468425	02/22/22	PV	768646	03/24/22	2.22-	D			
93570195	02/23/22	PV	769118	03/25/22	70.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93588663	02/23/22	PV	769119	03/25/22	123.54-	D		115463	FleetPride Truck & Trailer Par
93678542	02/24/22	PV	770216	03/26/22	88.17-	D	PIGGYBACK KIT CLAMP BAND		
Total Check Amount	00371792				858.08-				
Total Amount Paid to Vendor # 00115462					858.08-				

Payee 119491 Elliott Equipment Co Payment Number 371779 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166274	02/23/22	PV	769117	03/25/22	101.69-	D		119491	Elliott Equipment Co
166274	02/23/22	PV	769117	03/25/22	14.69-	D			
Total Check Amount	00371779				116.38-				
Total Amount Paid to Vendor # 00119491					116.38-				

Payee 119493 Action Plumbing, Heating & A/C Payment Number 371733 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33660	02/08/22	PV	768972	03/10/22	427.50-	D	WATER SOFTENER REPAIR STN2	119493	Action Plumbing, Heating & A/C
Total Check Amount	00371733				427.50-				
Total Amount Paid to Vendor # 00119493					427.50-				

Payee 119991 CenturyLink Payment Number 371760 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281370660	02/20/22	PV	769588	03/22/22	465.75-	D	Shr333Prot Chgs	119991	CenturyLink
Total Check Amount	00371760				465.75-				
Total Amount Paid to Vendor # 00119991					465.75-				

Payee 120068 Dylan C Christopherson Payment Number 371763 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/21/22	02/21/22	PV	769045	03/23/22	15.17-	D	Phone System Parts	120068	Dylan C Christopherson
Total Check Amount	00371763				15.17-				
Total Amount Paid to Vendor # 00120068					15.17-				

Payee 120396 Hasty Awards Payment Number 371809 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01221584	01/28/22	PV	769549	02/27/22	1,957.90-	D	Gold/Silver Medal Awards-JV	120396	Hasty Awards
Total Check Amount	00371809				1,957.90-				
Total Amount Paid to Vendor # 00120396					1,957.90-				

Payee 121969 Springshare LLC Payment Number 371925 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-R1635	02/02/22	PV	768723	03/04/22	1,242.00-	D	REFFRIENDS/LibGuides	121969	Springshare LLC
Total Check Amount	00371925				1,242.00-				
Total Amount Paid to Vendor # 00121969					1,242.00-				

Payee 122757 Home Systems Installation LLC Payment Number 371814 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59155	02/15/22	PV	769154	03/17/22	102.60-	D	Security Alarm Mnr 3/1-5/31	122757	Home Systems Installation LLC
59154	02/15/22	PV	769155	03/17/22	128.25-	D	Fire Alarm Monitor 3/1-5/31		
Total Check Amount					00371814		230.85-		
Total Amount Paid to Vendor # 00122757							230.85-		

Payee 123211 HG Electric LLC Payment Number 371812 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C838	02/07/22	PV	768612	03/09/22	106.00-	D	Repair Exhaust Fan	123211	HG Electric LLC
Total Check Amount					00371812		106.00-		
Total Amount Paid to Vendor # 00123211							106.00-		

Payee 125386 Alliant Engineering, Inc. Payment Number 371736 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69648	02/21/22	PV	770159	03/23/22	3,557.50-	D	48StSW/CommercialDrintercStudy	125386	Alliant Engineering, Inc.
Total Check Amount					00371736		3,557.50-		
Total Amount Paid to Vendor # 00125386							3,557.50-		

Payee 125831 NAFA Fleet Management Assc. Payment Number 371877 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
402009	01/21/22	PV	768856	02/20/22	499.00-	D	2022 Membership -Keith Bidwell	125831	NAFA Fleet Management Assc.
Total Check Amount					00371877		499.00-		
Total Amount Paid to Vendor # 00125831							499.00-		

Payee 129065 Cintas Corporation 2 Payment Number 371764 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4109862870	02/07/22	PV	768563	03/09/22	38.95-	D	Laundry Services - Fleet	129063	Cintas Corporation 2
4110117227	02/09/22	PV	768607	03/11/22	29.40-	D	Tradup & O'Brien Laundry		
4110548702	02/14/22	PV	768818	03/16/22	46.44-	D	Uniforms and towels		
4110548682	02/14/22	PV	768843	03/16/22	38.95-	D	Laundry Services - Fleet		
4110808035	02/16/22	PV	769150	03/18/22	29.40-	D	Tradup & O'Brien Laundry		
4111233071	02/21/22	PV	769589	03/23/22	38.95-	D	Laundry Services - Fleet		
4111233086	02/21/22	PV	770096	03/23/22	43.20-	D	Uniforms and towels		
4111496392	02/23/22	PV	769051	03/25/22	165.32-	D	Sold To #12444486		
4111896726	02/28/22	PV	770040	03/30/22	43.20-	D	Uniforms and towels		
4112178174	03/02/22	PV	769963	04/01/22	163.11-	D	Sold To #12444486		
Total Check Amount					00371764		636.92-		
Total Amount Paid to Vendor # 00129065							636.92-		

Payee 129092 Destination Medical Center Corporation Payment Number 22027280 Payment Date 03/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030322	12/30/21	PV	769550	01/29/22	3,468.00-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
030322	03/03/22	PV	769551	04/02/22	112,406.28-	D	Trf Fnds to DMCC Bank Account		
Total Check Amount					22027280				
Total					115,874.28-				

Payee 129092 Destination Medical Center Corporation Payment Number 22037120 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
031022	03/10/22	PV	770549	04/09/22	54,731.83-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					22037120				
Total					54,731.83-				

Total Amount Paid to Vendor # 00129092 170,606.11-

Payee 129331 Network Services Company DBA Dalco Payment Number 371880 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3893964	02/09/22	PV	769009	03/11/22	51.91-	D	LIME SOLVENT	129330	Network Services Company DBA D
3896693	02/15/22	PV	769010	03/17/22	132.51-	D	CAN LINERS		
3898080	02/17/22	PV	769011	03/19/22	31.50-	D	PINE SOL		
3898012	02/17/22	PV	769012	03/19/22	56.34-	D	DISHWASHER DET.		
3900295	02/23/22	PV	770094	03/25/22	156.24-	D	Grout pad, germicidal		
3901662	02/25/22	PV	770217	03/27/22	252.44-	D	CLNR TP TOWELS SOAP		
Total Check Amount					00371880				
Total					680.94-				

Total Amount Paid to Vendor # 00129331 680.94-

Payee 130962 Ronald McDonald House of Roch MN Inc Payment Number 371912 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	03/02/22	PV	770007	04/01/22	30.00-	D	Refund special event	130962	Ronald McDonald House of Roch
Total Check Amount					00371912				
Total					30.00-				

Total Amount Paid to Vendor # 00130962 30.00-

Payee 131464 Harterts Store, Inc. Payment Number 371808 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44729	02/24/22	PV	769070	03/26/22	400.00-	D	'20 Winslow Clear	131464	Harterts Store, Inc.
Total Check Amount					00371808				
Total					400.00-				

Total Amount Paid to Vendor # 00131464 400.00-

Payee 131697 Manthei Septic Service Payment Number 371855 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3206	03/02/22	PV	769965	04/01/22	2,700.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount					00371855				
Total					2,700.00-				

Total Amount Paid to Vendor # 00131697 2,700.00-

Payee 134073 MN Adult & Teen Challenge Payment Number 371870 Payment Date 03/10/22

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
WOMEN'S CENTER	02/24/22	PV	768943	03/26/22	6,000.00-	D	PAR Program	134073	MN Adult & Teen Challenge
Total Check Amount	00371870				6,000.00-				
Total Amount Paid to Vendor # 00134073					6,000.00-	*****			

Payee 136311 Scheels - Apache Mall Payment Number 371916 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6015	01/11/22	PV	770197	02/10/22	169.95-	D	VOS SHOES	136311	Scheels - Apache Mall
5956	01/12/22	PV	770193	02/11/22	135.00-	D	SHOES CCLARK		
5997	01/18/22	PV	770196	02/17/22	149.99-	D	WEIS SHOES		
Total Check Amount	00371916				454.94-				
Total Amount Paid to Vendor # 00136311					454.94-	*****			

Payee 138599 Evident Inc Payment Number 371784 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
188080A	02/15/22	PV	768566	03/17/22	289.00-	D	Gun Boxes-Evidence	138599	Evident Inc
Total Check Amount	00371784				289.00-				
Total Amount Paid to Vendor # 00138599					289.00-	*****			

Payee 138881 Sunshine Sanitation, Inc. Payment Number 371931 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000940796	03/01/22	PV	769958	03/31/22	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount	00371931				41.42-				
Total Amount Paid to Vendor # 00138881					41.42-	*****			

Payee 140125 The Sand Creek Group Ltd Payment Number 371935 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC2721-IN	02/25/22	PV	769221	03/27/22	275.00-	D	Wellness(EAP)Training 2/24/22	140125	The Sand Creek Group Ltd
Total Check Amount	00371935				275.00-				
Total Amount Paid to Vendor # 00140125					275.00-	*****			

Payee 140597 Mayo Civic Center Payment Number 371858 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-5671	02/10/22	PV	768583	03/12/22	500.00-	D	Event Deposit-SkateCityNight	140597	Mayo Civic Center
Total Check Amount	00371858				500.00-				
Total Amount Paid to Vendor # 00140597					500.00-	*****			

Payee 142074 Metropolitan Mechanical Payment Number 371865 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910005998	01/30/22	PV	768978	03/01/22	1,600.00-	D	HVAC REQUIRED INSPECTION	142074	Metropolitan Mechanical
910005996	01/30/22	PV	768979	03/01/22	3,210.56-	D	REQUIRED HVAC INSPECTION		
910006708	02/24/22	PV	770192	03/26/22	804.95-	D	PUMP REPLACEMETN BOILER 2		

Total Check Amount 00371865 5,615.51-
Total Amount Paid to Vendor # 00142074 5,615.51-

Payee 142990 Tyler Technologies Inc Payment Number 371944 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130-125862	02/01/22	PV	768915	03/03/22	5,406.35-	D	Brazos Annual	142990	Tyler Technologies Inc
Total Check Amount 00371944					<u>5,406.35-</u>				
Total Amount Paid to Vendor # 00142990					5,406.35-	*****			

Payee 143866 Emergency Services Marketing Corp. Inc Payment Number 371780 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-20281	02/15/22	PV	769003	03/17/22	660.00-	D	IAMRESPONDING SUB 4.22-4.21.23143866	143866	Emergency Services Marketing C
Total Check Amount 00371780					<u>660.00-</u>				
Total Amount Paid to Vendor # 00143866					660.00-	*****			

Payee 144302 Tucker L Hanson Payment Number 371807 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2/25/22	02/25/22	PV	769055	03/27/22	50.00-	D	BoilerLicExamFeeReimbursement	144302	Tucker L Hanson
Total Check Amount 00371807					<u>50.00-</u>				
Total Amount Paid to Vendor # 00144302					50.00-	*****			

Payee 144321 James E Perry Payment Number 371891 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/23/22	PV	768908	03/25/22	70.00-	D	Registration - Dog Trial	144321	James E Perry
Total Check Amount 00371891					<u>70.00-</u>				
Total Amount Paid to Vendor # 00144321					70.00-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 371883 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#13: 2/1/2022-2/28/2022	02/28/22	PV	769597	03/30/22	1,899.82-	D	2/1/22-2/28/22 Fuct Fitness	145352	Olm Medical Center Sports Medi
#44 02/01/2022-02/28/2022	02/28/22	PV	770205	03/30/22	2,711.20-	D	STRENGTH TRNING/ PT		
Total Check Amount 00371883					<u>4,611.02-</u>				
Total Amount Paid to Vendor # 00145352					4,611.02-	*****			

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 371766 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-9264	11/29/21	PV	759435	12/29/21	52.07-	D		150548	Clement Carlos E DBA G&A Signs
Total Check Amount 00371766					<u>52.07-</u>				
Total Amount Paid to Vendor # 00150548					52.07-	*****			

Payee 151669 T-Mobile Payment Number 371940 Payment Date 03/10/22

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
956832724FEB112022	02/11/22	PV	768923	03/13/22	430.50-	D	HotspotProg1.11.22-2.10.22	151669	T-Mobile
956832724FEB112022	02/11/22	PV	768923	03/13/22	889.70-	D	HotspotProg1.11.22-2.10.22		
956832724FEB112022	02/11/22	PV	768923	03/13/22	134.89-	D	HotspotProg1.11.22-2.10.22		
956832724FEB112022	02/11/22	PV	768923	03/13/22	19.27-	D	HotspotProg1.11.22-2.10.22		
956832724FEB112022	02/11/22	PV	768923	03/13/22	175.58-	D	HotspotProg1.11.22-2.10.22		
956832724FEB112022	02/11/22	PV	768923	03/13/22	481.75-	D	HotspotProg1.11.22-2.10.22		
Total Check Amount	00371940				2,131.69-				
Total Amount Paid to Vendor # 00151669					2,131.69-				

Payee 152342 All Craft Exteriors LLC Payment Number 371735 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6999-1	02/10/22	PV	768865	03/12/22	24,600.00-	D	'19 Miller Final	152342	All Craft Exteriors LLC
Total Check Amount	00371735				24,600.00-				
Total Amount Paid to Vendor # 00152342					24,600.00-				

Payee 152560 PPMI Motorsports Payment Number 371893 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36636	02/25/22	PV	770219	03/27/22	128.06-	D	PLOW REPAIR	152560	PPMI Motorsports
Total Check Amount	00371893				128.06-				
Total Amount Paid to Vendor # 00152560					128.06-				

Payee 154879 Pulver Motor Service Payment Number 371900 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2880	03/18/21	PV	770111	04/17/21	100.00-	D	Towing	154879	Pulver Motor Service
2977	03/23/21	PV	770112	04/22/21	100.00-	D	Towing		
3020	03/25/21	PV	770113	04/24/21	100.00-	D	Towing		
3084	03/29/21	PV	770114	04/28/21	100.00-	D	Towing		
3096	03/29/21	PV	770115	04/28/21	100.00-	D	Towing		
3101	03/29/21	PV	770116	04/28/21	50.00-	D	Towing		
3316	04/08/21	PV	770117	05/08/21	100.00-	D	Towing		
149653	04/10/21	PV	770118	05/10/21	100.00-	D	Towing		
3438	04/14/21	PV	770119	05/14/21	100.00-	D	Towing		
3604	04/22/21	PV	770120	05/22/21	100.00-	D	Towing		
3795	05/01/21	PV	770121	05/31/21	100.00-	D	Towing		
3822	05/03/21	PV	770027	06/02/21	70.00-	D	Towing - Inoperable		
3884	05/06/21	PV	770122	06/05/21	100.00-	D	Towing		
3942	05/10/21	PV	770123	06/09/21	100.00-	D	Towing		
3943	05/10/21	PV	770124	06/09/21	100.00-	D	Towing		
4079	05/15/21	PV	770125	06/14/21	100.00-	D	Towing		
4083	05/17/21	PV	770126	06/16/21	100.00-	D	Towing		
4077	05/17/21	PV	770127	06/16/21	100.00-	D	Towing		
4241	05/22/21	PV	770128	06/21/21	100.00-	D	Towing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4255	05/25/21	PV	770129	06/24/21	100.00-	D	Towing	154879	Pulver Motor Service
4291	05/26/21	PV	770130	06/25/21	100.00-	D	Towing		
4335	05/27/21	PV	770131	06/26/21	50.00-	D	Towing		
4366	05/30/21	PV	770132	06/29/21	100.00-	D	Towing		
4526	06/06/21	PV	770135	07/06/21	100.00-	D	Towing		
4543	06/06/21	PV	770136	07/06/21	100.00-	D	Towing		
4527	06/06/21	PV	770137	07/06/21	100.00-	D	Towing		
4521	06/06/21	PV	770138	07/06/21	70.00-	D	Towing		
4717	06/14/21	PV	770028	07/14/21	70.00-	D	Towing - Squad 024		
4759	06/15/21	PV	770029	07/15/21	70.00-	D	Towing - Squad 029		
4901	06/20/21	PV	770139	07/20/21	100.00-	D	Towing		
5113	06/30/21	PV	770030	07/30/21	100.00-	D	Towing - Chrysler 200		
5128	06/30/21	PV	770031	07/30/21	50.00-	D	Lock Out - Kendrick		
5268	07/08/21	PV	770032	08/07/21	100.00-	D	Towing - Mountaineer		
5481	07/17/21	PV	770033	08/16/21	125.00-	D	Towing - Inoperable Veh		
5483	07/18/21	PV	770034	08/17/21	100.00-	D	Towing - Rendezvous		
5671	07/26/21	PV	770035	08/25/21	70.00-	D	Towing - Squad 6697		
5788	07/29/21	PV	770036	08/28/21	100.00-	D	Towing - Silverado		
5870	08/03/21	PV	770037	09/02/21	70.00-	D	Towing - Squad 011		
6031	08/10/21	PV	769926	09/09/21	50.00-	D	Towing		
6541	08/30/21	PV	770140	09/29/21	100.00-	D	Towing		
6633	09/01/21	PV	770141	10/01/21	100.00-	D	Towing		
6687	09/03/21	PV	769927	10/03/21	100.00-	D	Towing		
6724	09/07/21	PV	770143	10/07/21	100.00-	D	Towing		
6729	09/07/21	PV	770144	10/07/21	100.00-	D	Towing		
6779	09/08/21	PV	769928	10/08/21	70.00-	D	Towing		
6827	09/10/21	PV	770145	10/10/21	70.00-	D	Towing		
6849	09/11/21	PV	769929	10/11/21	100.00-	D	Towing		
6883	09/13/21	PV	769930	10/13/21	100.00-	D	Towing		
6895	09/14/21	PV	769931	10/14/21	70.00-	D	Towing		
7144	09/16/21	PV	769932	10/16/21	100.00-	D	Towing		
7000	09/19/21	PV	769933	10/19/21	100.00-	D	Towing		
7103	09/22/21	PV	769934	10/22/21	70.00-	D	Towing		
7193	09/26/21	PV	769935	10/26/21	100.00-	D	Towing		
7355	09/30/21	PV	770146	10/30/21	100.00-	D	Towing		
7392	10/03/21	PV	769936	11/02/21	100.00-	D	Towing		
7582	10/11/21	PV	769937	11/10/21	100.00-	D	Towing		
7581	10/11/21	PV	769938	11/10/21	100.00-	D	Towing		
7934	10/22/21	PV	770147	11/21/21	150.00-	D	Towing		
7935	10/22/21	PV	770148	11/21/21	100.00-	D	Towing		
7920	10/25/21	PV	769939	11/24/21	100.00-	D	Towing		
8039	10/28/21	PV	769940	11/27/21	70.00-	D	Towing		
8040	10/28/21	PV	769941	11/27/21	100.00-	D	Towing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8104	10/31/21	PV	770149	11/30/21	100.00-	D	Towing	154879	Pulver Motor Service
8169	11/03/21	PV	769942	12/03/21	100.00-	D	Towing		
8312	11/09/21	PV	769943	12/09/21	70.00-	D	Towing		
8499	11/17/21	PV	770150	12/17/21	100.00-	D	Towing		
8638	11/24/21	PV	770151	12/24/21	100.00-	D	Towing		
8677	11/27/21	PV	769959	12/27/21	100.00-	D	Towing		
9387	12/03/21	PV	769960	01/02/22	100.00-	D	Towing		
8991	12/09/21	PV	769961	01/08/22	70.00-	D	Towing		
9122	12/11/21	PV	770152	01/10/22	100.00-	D	Towing		
9285	12/18/21	PV	770153	01/17/22	100.00-	D	Towing		
9418	12/24/21	PV	769962	01/23/22	100.00-	D	Towing		
9753	01/06/22	PV	770154	02/05/22	100.00-	D	Towing		
10826	02/08/22	PV	770155	03/10/22	100.00-	D	Towing		
11023	02/16/22	PV	768592	03/18/22	100.00-	D	Towing-SearchWarrant		
11173	02/22/22	PV	768911	03/24/22	100.00-	D	Towing LEC		
11134	02/22/22	PV	769163	03/24/22	250.00-	D	Pull plow out of ditch		
11207	02/23/22	PV	768945	03/25/22	425.00-	D	Towing-Stolen Veh		
11343	02/28/22	PV	770156	03/30/22	100.00-	D	Towing		
Total Check Amount 00371900					7,960.00-				
Total Amount Paid to Vendor # 00154879					7,960.00-	*****			

Payee 154935 Sentinel MN LLC Payment Number 371919 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD556K2	02/22/22	PV	769602	03/24/22	1,560.00-	D	Suppressor	154935	Sentinel MN LLC
RPD556K2	02/22/22	PV	769602	03/24/22	30.00-	D	Shipping		
Total Check Amount 00371919					1,590.00-				
Total Amount Paid to Vendor # 00154935					1,590.00-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 371915 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2013647-1	01/26/22	PV	768627	02/25/22	320.32-	D	Fuel Filter	155185	Sanco Equipment LLC DBA Bobcat
SW2005691-1	02/09/22	PV	768628	03/11/22	2,728.15-	D	Repair Engine Harness/Wires		
Total Check Amount 00371915					3,048.47-				
Total Amount Paid to Vendor # 00155185					3,048.47-	*****			

Payee 155834 Advance Auto Parts Payment Number 371734 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-584440	02/09/22	PV	768839	03/11/22	189.76-	D	Painted Rotor	155833	Advance Stores Co Inc DBA Adva
Total Check Amount 00371734					189.76-				
Total Amount Paid to Vendor # 00155834					189.76-	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 371797 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020324648	01/28/22	PV	769915	02/27/22	175.00-	D	Set up Charges-Nametags	155899	Gall's LLC DBA Uniforms Unlimi
020405766	02/09/22	PV	769577	03/11/22	200.80-	D	Jacket - Loken		
020422201	02/10/22	PD	769583	03/02/22	73.64	D	Pant - Christenson		
020422198	02/10/22	PD	769584	03/02/22	54.00	D	Pant - Sky		
020416868	02/10/22	PV	768967	03/12/22	405.28-	D	CARGOS WILSON		
020415936	02/10/22	PV	769578	03/12/22	114.32-	D	Pant - Bartsch		
020415916	02/10/22	PV	769579	03/12/22	555.39-	D	Jackets - Bartsch		
020415915	02/10/22	PV	769580	03/12/22	157.58-	D	Pants - Woltman		
020415899	02/10/22	PV	769581	03/12/22	236.37-	D	LS Shirt - R. Lodermeier		
020415910	02/10/22	PV	769582	03/12/22	91.41-	D	LS Shirt - Sillers		
020427718	02/11/22	PV	769585	03/13/22	1,669.32-	D	Belt/Jacket/SS Polo/Belt		
020432005	02/11/22	PV	769916	03/13/22	425.00-	D	Bar		
020438202	02/14/22	PV	768556	03/16/22	52.20-	D	Boots - new CSos		
020437530	02/14/22	PV	768557	03/16/22	191.14-	D	Pants - McCafferty		
020437488	02/14/22	PV	768558	03/16/22	73.64-	D	Pant - Edge		
020437499	02/14/22	PV	768559	03/16/22	153.87-	D	LS/SS Shirt - Ryan		
020438452	02/14/22	PV	769169	03/16/22	1,988.48-	D	Holsters		
020455964	02/15/22	PD	769106	02/28/22	117.45	D	CREDIT - Bars		
020448827	02/15/22	PV	769170	03/17/22	349.12-	D	Cargo - Peterson		
020448822	02/15/22	PV	769171	03/17/22	349.12-	D	Cargo -Jensen		
020447645	02/15/22	PV	769172	03/17/22	54.63-	D	LS Shirt - McMillin		
020447644	02/15/22	PV	769173	03/17/22	164.72-	D	LS Shirt - Sammon		
020458904	02/16/22	PV	769174	03/18/22	207.80-	D	Jacket - Bartsch		
020480360	02/18/22	PV	768881	03/20/22	67.76-	D	Pants - Schloo		
020480398	02/18/22	PV	768882	03/20/22	188.36-	D	Bike Patrol - Jensen		
020494210	02/21/22	PV	768883	03/23/22	108.00-	D	Corp Insignia		
020522684	02/23/22	PD	769107	02/28/22	231.48	D	CREDIT - Cargo/Pants		
020514993	02/23/22	PV	769108	03/25/22	103.66-	D	Sweater-Roussell		
020514992	02/23/22	PV	769586	03/25/22	379.46-	D	Glove/Jacket/Pant - Bartsch		
020525353	02/24/22	PV	769175	03/26/22	79.99-	D	LS Shirt - Sveen		
020525323	02/24/22	PV	769176	03/26/22	74.98-	D	SS Polo - Walsh		
020525320	02/24/22	PV	769177	03/26/22	72.88-	D	SS Shirt - Tomic		
020525348	02/24/22	PV	769178	03/26/22	79.99-	D	LS Shirt - McCafferty		
020525321	02/24/22	PV	769179	03/26/22	134.75-	D	LS Shirt/SS Polo-McCafferty		
020525355	02/24/22	PV	769180	03/26/22	70.49-	D	SS Shirt - McCafferty		
020525319	02/24/22	PV	769181	03/26/22	72.88-	D	SS Shirt - Winters		
020525351	02/24/22	PV	769182	03/26/22	91.41-	D	LS Shirt - Bartsch		
020525345	02/24/22	PV	769183	03/26/22	133.05-	D	Jackeet - Pahl		
Total Check Amount	00371797				8,796.28-				

Total Amount Paid to Vendor # 00155900 8,796.28-

Payee	157366	NCL of Wisconsin Inc	Payment Number	371879	Payment Date	03/10/22
466773	02/21/22	PV	769947	03/23/22	45.98-	D Acct #39882 157366 NCL of Wisconsin Inc

Total Check Amount 00371879 45.98-
Total Amount Paid to Vendor # 00157366 45.98-

Payee 158641 Eurofins ANA Laboratories LLC Payment Number 371783 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I22B000126	02/18/22	PV	768643	03/20/22	210.00-	D		158640	Eurofins ANA Laboratories, Inc
Total Check Amount 00371783					<u>210.00-</u>				
Total Amount Paid to Vendor # 00158641					210.00-	*****			

Payee 160268 Zoll Medical Corporation Payment Number 371958 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3449446	02/10/22	PV	769014	03/12/22	2,011.28-	D	CPR STAT PADZ AED BATTERIES	160267	Zoll Medical Corporation
3456515	02/22/22	PV	770199	03/24/22	225.00-	D	CPR TRAINING KIT / PADS		
Total Check Amount 00371958					<u>2,236.28-</u>				
Total Amount Paid to Vendor # 00160268					2,236.28-	*****			

Payee 161710 Idexx Distribution Inc Payment Number 371820 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3101194189	02/18/22	PV	769920	03/20/22	1,414.80-	D	Acct #334376	161711	Idexx Distribution Inc
3101194190	02/18/22	PV	769925	03/20/22	194.51-	D	Acct #334376		
Total Check Amount 00371820					<u>1,609.31-</u>				
Total Amount Paid to Vendor # 00161710					1,609.31-	*****			

Payee 162188 City Laundering Company Payment Number 371765 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1741210	02/17/22	PV	768572	03/19/22	43.61-	D	Laundry & Linen	162188	City Laundering Company
1741208	02/17/22	PV	768573	03/19/22	85.08-	D	Uniform Cleaning		
1741207	02/17/22	PV	768574	03/19/22	316.92-	D	Uniform Cleaning		
1741209	02/17/22	PV	768815	03/19/22	139.69-	D	Acct #240152-00000		
1741213	02/17/22	PV	768849	03/19/22	23.17-	D	TOB Rug/Mop Cleaning		
1741211	02/17/22	PV	768850	03/19/22	28.98-	D	Uniform Cleaning		
1743399	02/24/22	PV	768959	03/26/22	23.17-	D	TOB Rug/Mop Cleaning		
1743397	02/24/22	PV	768960	03/26/22	28.98-	D	Uniform Cleaning		
1743395	02/24/22	PV	769048	03/26/22	139.69-	D	Acct #240152-00000		
1743393	02/24/22	PV	769159	03/26/22	316.92-	D	Uniform Cleaning		
1743394	02/24/22	PV	769161	03/26/22	85.08-	D	Uniform Cleaning		
1743396	02/24/22	PV	769162	03/26/22	43.61-	D	Laundry & Linen		
1745571	03/03/22	PV	770182	04/02/22	23.17-	D	TOB Rug/Mop Cleaning		
1745569	03/03/22	PV	770262	04/02/22	28.98-	D	Uniform Cleaning		
Total Check Amount 00371765					<u>1,327.05-</u>				
Total Amount Paid to Vendor # 00162188					1,327.05-	*****			

Payee 162256 Greenwood Plants Inc Payment Number 371804 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8833	03/01/22	PV	770092	03/31/22	110.00-	D	Buy out leased plants	162256	Greenwood Plants Inc
Total Check Amount					00371804		110.00-		
Total Amount Paid to Vendor # 00162256					110.00-	*****			

Payee 162275 St. Cloud Industrial Products, Inc. DBA Payment Number 371928 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM283253	12/14/21	PV	763950	01/11/22	24.05	D		162275	St. Cloud Industrial Products,
288409	02/17/22	PV	769127	03/19/22	331.18-	D			
288409	02/17/22	PV	769127	03/19/22	64.36-	D			
288409	02/17/22	PV	769127	03/19/22	64.36-	D			
288409	02/17/22	PV	769127	03/19/22	64.36-	D			
288409	02/17/22	PV	769127	03/19/22	64.36-	D			
288409	02/17/22	PV	769127	03/19/22	17.00-	D			
288409	02/17/22	PV	769127	03/19/22	17.00-	D			
288409	02/17/22	PV	769127	03/19/22	17.00-	D			
288409	02/17/22	PV	769127	03/19/22	17.00-	D			
Total Check Amount					00371928		632.57-		
Total Amount Paid to Vendor # 00162275					632.57-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 371752 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7012	02/17/22	PV	768977	03/19/22	13.93-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
7044	02/28/22	PV	770220	03/30/22	16.62-	D	SHOP LAUNDRY		
Total Check Amount					00371752		30.55-		
Total Amount Paid to Vendor # 00162901					30.55-	*****			

Payee 163259 Law Enforcement & Narcotics Payment Number 371850 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5912	10/26/21	PV	769604	11/25/21	11,919.00-	D	Stinger Zoom/Warranty	163259	Law Enforcement & Narcotics
Total Check Amount					00371850		11,919.00-		
Total Amount Paid to Vendor # 00163259					11,919.00-	*****			

Payee 164076 Granicus LLC Payment Number 371802 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148928	02/28/22	PV	770003	03/30/22	24,474.00-	D	Host Compliance Monitoring	164075	Granicus LLC
Total Check Amount					00371802		24,474.00-		
Total Amount Paid to Vendor # 00164076					24,474.00-	*****			

Payee 166240 David G Arion Payment Number 371739 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78316	03/01/22	PV	769368	03/31/22	792.00-	D	TuitionReBachelorsCapstoneFire	166240	David G Arion

Total Check Amount 00371739 792.00-
Total Amount Paid to Vendor # 00166240 792.00-

Payee 166243 Eric M Petersen Payment Number 371892 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73731	03/03/22	PV	770204	04/02/22	920.00-	D	TuitionRe:FS201Strategy&Tactic	166243	Eric M Petersen
Total Check Amount 00371892					<u>920.00-</u>				
Total Amount Paid to Vendor # 00166243					920.00-	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 371859 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19075027	02/15/22	PV	768998	03/17/22	91.35-	D	NARCAN	170867	McKesson Medical-Surgical Gov
19074789	02/15/22	PV	768999	03/17/22	2,817.68-	D	EPI TRNSPORT UNIT VALVE		
19074788	02/15/22	PV	769000	03/17/22	990.00-	D	NARCAN		
Total Check Amount 00371859					<u>3,899.03-</u>				
Total Amount Paid to Vendor # 00170868					3,899.03-	*****			

Payee 171002 Sarah E Cronk Payment Number 371769 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/11/22	PV	768564	03/13/22	202.44-	D	Reimbursement-Food/Lodging	171002	Sarah E Cronk
REIMBURSEMENT	02/23/22	PV	768900	03/25/22	70.00-	D	Registration - Dog Trial		
Total Check Amount 00371769					<u>272.44-</u>				
Total Amount Paid to Vendor # 00171002					272.44-	*****			

Payee 171350 Olmsted Aggregate, Inc. Payment Number 371884 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9198	02/17/22	PV	768816	03/19/22	704.71-	D	9198	171350	Olmsted Aggregate, Inc.
9201	02/18/22	PV	769967	03/20/22	2,277.06-	D	Sand for Salt Sand		
Total Check Amount 00371884					<u>2,981.77-</u>				
Total Amount Paid to Vendor # 00171350					2,981.77-	*****			

Payee 172258 Metro Fibernet, LLC Payment Number 371863 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	02/16/22	PV	768916	03/18/22	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	02/16/22	PV	768916	03/18/22	150.00-	D	Fiber internet		
1677263	02/16/22	PV	768916	03/18/22	75.00-	D	Fiber internet		
Total Check Amount 00371863					<u>375.00-</u>				
Total Amount Paid to Vendor # 00172258					375.00-	*****			

Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Number 371744 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA13292	02/21/22	PV	770170	03/23/22	850.00-	D	GO WW Rev Ref Bond Ser 2012A	172301	Baker Tilly Municipal Advisors
Total Check Amount 00371744					<u>850.00-</u>				

Total Amount Paid to Vendor # 00172301 850.00-

Payee 173113 Sustainable Strategies DC Payment Number 371932 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2921	02/28/22	PV	769272	03/30/22	5,000.00-	D	Feb 2022 Grant Consult Retaine	173113	Sustainable Strategies DC
Total Check Amount 00371932					5,000.00-				

Total Amount Paid to Vendor # 00173113 5,000.00-

Payee 174038 MENARDS INC # 3314 Payment Number 371861 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99205	02/03/22	PV	768617	03/05/22	29.33-	D	9V/AA Battery	22735	Menards Inc - North
99877	02/17/22	PV	770259	03/19/22	23.70-	D	Cleaning Supplies		
Total Check Amount 00371861					53.03-				

Total Amount Paid to Vendor # 00174038 53.03-

Payee 174039 MENARDS INC # 3013 Payment Number 371862 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46936	01/07/22	PV	769007	02/06/22	68.25-	D	STATION 1 MAINT	22736	Menards Inc - South
46930	01/07/22	PV	769008	02/06/22	39.83-	D	NOZZLE BAGS		
46931	01/07/22	PV	769185	02/06/22	296.62-	D	GRK120PK/Sharpener/Pencil/AC2		
47212	01/14/22	PV	769006	02/13/22	46.91-	D	ADHESIVE CORD BRUSH SCRAPER		
47369	01/18/22	PV	769286	02/17/22	17.94-	D	MiniKit/Scuff/Sandpaper		
47499	01/21/22	PV	769186	02/20/22	31.66-	D	PVCPipe/Elbow/SMS SS		
49178	02/01/22	PV	769595	03/03/22	150.60-	D	Ziploc Bags - Evidence		
48092	02/04/22	PV	768618	03/06/22	90.67-	D	Bag-Oil/BrakeCln/WD40/Towel		
48160	02/05/22	PV	769005	03/07/22	19.96-	D	LIGHT BULBS		
48314	02/09/22	PV	770050	03/11/22	68.69-	D	DstlldWtrDryerShtsPlugClamp		
48397	02/11/22	PV	769184	03/13/22	347.53-	D	Sanding Disc/Sander/Dowel/Bit		
Total Check Amount 00371862					1,178.66-				

Total Amount Paid to Vendor # 00174039 1,178.66-

Payee 174058 Dowd, Ryan James DBA Homeless Training Payment Number 371778 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2000242022	02/24/22	PV	768958	03/26/22	720.00-	D	HomelessTrgMembership3/22-3/23	174058	Dowd, Ryan James DBA Homeless
2000242022	02/24/22	PV	768958	03/26/22	720.00-	D	HomelessTrgMembership3/22-3/23		
2000242022	02/24/22	PV	768958	03/26/22	720.00-	D	HomelessTrgMembership3/22-3/23		
2000242022	02/24/22	PV	768958	03/26/22	720.00-	D	HomelessTrgMembership3/22-3/23		
2000242022	02/24/22	PV	768958	03/26/22	360.00-	D	HomelessTrgMembership3/22-3/23		
2000242022	02/24/22	PV	768958	03/26/22	359.00-	D	HomelessTrgMembership3/22-3/23		
Total Check Amount 00371778					3,599.00-				

Total Amount Paid to Vendor # 00174058 3,599.00-

Payee 174178 Reagan Outdoor - Rochester Payment Number 371793 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0341910	02/17/22	PV	768932	03/19/22	20.00-	D	CommforImmunityCampaig	174172	FMG Rochester LLC dba Reagan O
0341977	02/28/22	PV	768933	03/30/22	339.98-	D	CommforImmunityCampaig		
Total Check Amount 00371793					359.98-				
Total Amount Paid to Vendor # 00174178					359.98-	*****			

Payee 174388 **Catholic Charities of the Diocese of** Payment Number 371756 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02232022	02/23/22	PV	768867	03/25/22	10,152.85-	D	Warming Center Expenses	174388	Catholic Charities of the Dioc
02282022	02/28/22	PV	770009	03/30/22	3,243.80-	D	Warming Center Expenses		
Total Check Amount 00371756					13,396.65-				
Total Amount Paid to Vendor # 00174388					13,396.65-	*****			

Payee 176057 **Marie Ridgeway LICSW, LLC** Payment Number 371857 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1604	01/31/22	PV	768585	03/02/22	1,125.00-	D	Therapy Sessions 1/1/22	176057	Marie Ridgeway LICSW, LLC
1644	02/28/22	PV	769594	03/30/22	900.00-	D	Therapy Sessions 2/1/22		
Total Check Amount 00371857					2,025.00-				
Total Amount Paid to Vendor # 00176057					2,025.00-	*****			

Payee 176257 **Roch Welding Inc** Payment Number 371911 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100647	02/18/22	PV	770209	03/20/22	588.04-	D	HOLDERS-ALL ENGINES	176257	Roch Welding Inc
Total Check Amount 00371911					588.04-				
Total Amount Paid to Vendor # 00176257					588.04-	*****			

Payee 176561 **LCPtracker Inc** Payment Number 371851 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-18545	02/25/22	PV	770021	03/27/22	3,900.00-	D	65th St Recon Prjct Srvc Fee	176561	LCPtracker Inc
Total Check Amount 00371851					3,900.00-				
Total Amount Paid to Vendor # 00176561					3,900.00-	*****			

Payee 180438 **Precision Hardscapes inc.** Payment Number 371894 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	02/08/22	PV	769059	03/10/22	152,379.47-	D	HOC Jan 2022	180438	Precision Hardscapes inc.
Total Check Amount 00371894					152,379.47-				
Total Amount Paid to Vendor # 00180438					152,379.47-	*****			

Payee 180439 **LAC Enterprises IncDBA Windsor Companies** Payment Number 371847 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11	02/09/22	PV	769058	03/11/22	63,262.46-	D	HOC Jan 2022	180439	LAC Enterprises IncDBA Windsor
Total Check Amount 00371847					63,262.46-				

Total Amount Paid to Vendor # 00180439 **63,262.46-**

Payee 180598 Global Specialty Contractors, Inc. Payment Number 371800 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16	02/09/22	PV	769065	03/11/22	106,299.09-	D	HOC Jan 2022	180598	Global Specialty Contractors,
Total Check Amount					00371800		106,299.09-		

Total Amount Paid to Vendor # 00180598 **106,299.09-**

Payee 181857 Columbia Pipe & Supply Co Payment Number 371767 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3785481	02/11/22	PV	768703	03/13/22	1,353.28-	D	Acct #271354	178897	Columbia Pipe & Supply Co
3788499	02/16/22	PV	769978	03/18/22	267.98-	D	Acct #271354		
3788597	02/16/22	PV	769979	03/18/22	531.45-	D	Acct #271354		
Total Check Amount					00371767		2,152.71-		

Total Amount Paid to Vendor # 00181857 **2,152.71-**

Payee 181945 Tracy M Asche Payment Number 371740 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/24/22	PV	768887	03/26/22	154.99-	D	Boots	181945	Tracy M Asche
Total Check Amount					00371740		154.99-		

Total Amount Paid to Vendor # 00181945 **154.99-**

Payee 182503 Continental Battery Company dba Northern Payment Number 371768 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13852202031044	02/04/22	PV	768859	03/06/22	316.21-	D	Battery/Disposal	182503	Continental Battery Company db
13852202031044	02/04/22	PV	768859	03/06/22	15.00-	D	Battery/Disposal		
13852202031044	02/04/22	PV	768859	03/06/22	15.00	D	Battery/Disposal		
Total Check Amount					00371768		316.21-		

Total Amount Paid to Vendor # 00182503 **316.21-**

Payee 182656 Hopsie Inc DBA side sea Payment Number 371815 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6897	11/12/21	PV	770104	12/12/21	816.00-	D	ArriveRochWebhost Annual 2021	182656	Hopsie Inc DBA side sea
Total Check Amount					00371815		816.00-		

Total Amount Paid to Vendor # 00182656 **816.00-**

Payee 183550 Red Cedar Consulting, LLC Payment Number 371903 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000072	03/01/22	PV	770202	03/31/22	13,699.10-	D	Legal Services - Investigation	183550	Red Cedar Consulting, LLC
Total Check Amount					00371903		13,699.10-		

Total Amount Paid to Vendor # 00183550 **13,699.10-**

Payee 183939 Carben Tec, LLC Payment Number 371755 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21584	02/16/22	PV	768562	03/18/22	833.77-	D	Sourcewell Geotab Proplus -Feb	183939	Carben Tec, LLC
Total Check Amount					00371755		833.77-		
Total Amount Paid to Vendor # 00183939					833.77-	*****			

Payee 183966 Results Title Escrow Payment Number 371730 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03022022	03/02/22	PV	770194	04/01/22	9,500.00-	D	DwnPymntAsst 1513 3rd St	183966	Results Title Escrow
Total Check Amount					00371730		9,500.00-		
Total Amount Paid to Vendor # 00183966					9,500.00-	*****			

Payee 184237 Talos Dynamics LLC Payment Number 371933 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1446	02/16/22	PV	768684	03/18/22	1,462.83-	D	Jandt - Ballistics	184237	Talos Dynamics LLC
1446	02/16/22	PV	768684	03/18/22	35.00-	D	shipping		
1445	02/16/22	PV	768685	03/18/22	1,462.83-	D	Morgenstern - Ballistics		
1445	02/16/22	PV	768685	03/18/22	35.00-	D	Shipping		
1444	02/16/22	PV	768686	03/18/22	1,462.83-	D	Thompson-Ballistics		
1444	02/16/22	PV	768686	03/18/22	35.00-	D	Shipping		
1443	02/16/22	PV	768687	03/18/22	1,462.83-	D	Bray - Ballistics		
1443	02/16/22	PV	768687	03/18/22	35.00-	D	Shipping		
1442	02/16/22	PV	768688	03/18/22	1,462.83-	D	Fitterer - Ballistics		
1442	02/16/22	PV	768688	03/18/22	35.00-	D	Shipping		
1447	02/16/22	PV	768689	03/18/22	1,462.83-	D	Jackson - Ballistics		
1447	02/16/22	PV	768689	03/18/22	35.00-	D	Shipping		
1448	02/16/22	PV	768690	03/18/22	35.00-	D	Shipping		
1448	02/16/22	PV	768690	03/18/22	1,462.83-	D	Woltman - Ballistics		
1441	02/16/22	PV	768691	03/18/22	890.88-	D	Berg - Vest		
1441	02/16/22	PV	768691	03/18/22	35.00-	D	Shipping		
1449	02/16/22	PV	768692	03/18/22	1,462.83-	D	Clements - Ballistics		
1449	02/16/22	PV	768692	03/18/22	35.00-	D	Shipping		
1440	02/16/22	PV	768693	03/18/22	1,462.83-	D	R.Lodermeier - Ballistics		
1440	02/16/22	PV	768693	03/18/22	35.00-	D	Shipping		
Total Check Amount					00371933		14,406.35-		
Total Amount Paid to Vendor # 00184237					14,406.35-	*****			

Payee 184370 Molly L Dennis Payment Number 371775 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03042022	03/04/22	PV	770108	04/03/22	481.00-	D	Dennis Meal PD Adv NLC Mar 22	184370	Molly L Dennis
Total Check Amount					00371775		481.00-		
Total Amount Paid to Vendor # 00184370					481.00-	*****			

Payee 184371 Kelly R Kirkpatrick Payment Number 371844 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03042022	03/04/22	PV	770109	04/03/22	407.00-	D	Kirkpatr Meal PDAAdv NLC Mar 22	184371	Kelly R Kirkpatrick
Total Check Amount					00371844		407.00-		
Total Amount Paid to Vendor # 00184371					407.00-	*****			

Payee 184816 **FrancoTyp-Postalia DBA FP Mailing** Payment Number 371795 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RI105117835	11/21/21	PV	770018	12/21/21	300.00-	D	Postage Machine Rental	184816	FrancoTyp-Postalia DBA FP Mail
RI105117835	11/21/21	PV	770018	12/21/21	300.00-	D	Postage Machine Rental		
Total Check Amount					00371795		600.00-		
Total Amount Paid to Vendor # 00184816					600.00-	*****			

Payee 184846 **Jason L Schmidt** Payment Number 371917 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03032022	03/03/22	PV	770158	04/02/22	25.00-	D	Reimburse ASHRAE Mtg Reg	184846	Jason L Schmidt
Total Check Amount					00371917		25.00-		
Total Amount Paid to Vendor # 00184846					25.00-	*****			

Payee 185135 **MN Office of the State Auditor** Payment Number 371871 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71547	01/28/22	PV	768584	02/27/22	4,494.54-	D	BodyCamAudits9/1/21-1/4/22	185135	MN Office of the State Auditor
Total Check Amount					00371871		4,494.54-		
Total Amount Paid to Vendor # 00185135					4,494.54-	*****			

Payee 185174 **Magtech Ammunition Co, Inc** Payment Number 371854 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26700	02/18/22	PV	768956	03/20/22	1,215.00-	D	Ammunition - Honor Guard	185174	Magtech Ammunition Co, Inc
Total Check Amount					00371854		1,215.00-		
Total Amount Paid to Vendor # 00185174					1,215.00-	*****			

Payee 188140 **AppRiver, LLC** Payment Number 371738 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1881124	01/12/22	PV	768914	02/11/22	487.20-	D	Email encryption	50897	AppRiver LLC
1916407	02/12/22	PV	768909	03/14/22	487.20-	D	Email encryption		
Total Check Amount					00371738		974.40-		
Total Amount Paid to Vendor # 00188140					974.40-	*****			

Payee 188266 **IdentiSys Inc** Payment Number 371819 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
559655	02/17/22	PV	768671	03/19/22	790.00-	D	ZEBRA/ZC350MT12.21to12-22	116954	IdentiSys Inc.
Total Check Amount					00371819		790.00-		
Total Amount Paid to Vendor # 00188266					790.00-	*****			

Payee 188407 Kassbohrer All Terrain Vehicles Inc Payment Number 371840 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90443459	02/11/22	PV	769165	03/13/22	2,701.43-	D	Drive Pump/Gasket	188407	Kassbohrer All Terrain Vehicle
Total Check Amount					00371840		2,701.43-		
Total Amount Paid to Vendor # 00188407							2,701.43-		

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 371737 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121020481	01/28/22	PV	768838	02/27/22	29.90-	D	Orange Foam	188695	APH Stores, Inc DBA Auto Value
121021406	02/08/22	PV	768632	03/10/22	167.13-	D	Brake Parts Cleaner/Battery		
121022390	02/18/22	PV	769004	03/20/22	126.34-	D	METAL FLEX CONDUIT		
121022565	02/22/22	PV	769041	03/24/22	140.22-	D	Acct #12100080		
Total Check Amount					00371737		463.59-		
Total Amount Paid to Vendor # 00188695							463.59-		

Payee 189156 Kleen-Tech Services, LLC Payment Number 371845 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
650017	02/15/22	PV	769167	03/17/22	105.75-	D	WaterWand/HandleWood/Broom	189156	Kleen-Tech Services, LLC
Total Check Amount					00371845		105.75-		
Total Amount Paid to Vendor # 00189156							105.75-		

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 371901 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801-895	02/12/22	PV	768274	03/14/22	86.61-	D	DepositCollDelivery2.11.22	189436	Purple Mountain Solutions Inc
Total Check Amount					00371901		86.61-		
Total Amount Paid to Vendor # 00189436							86.61-		

Payee 189500 Robert Half Technology Payment Number 371906 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59300520	02/03/22	PV	768906	03/05/22	4,476.80-	D	Temp labor	189500	Robert Half Technology
59300518	02/03/22	PV	768919	03/05/22	3,174.40-	D	Temp labor		
59391775	02/17/22	PV	768917	03/19/22	4,476.80-	D	Temp labor		
59391759	02/17/22	PV	768918	03/19/22	3,174.40-	D	Temp labor		
Total Check Amount					00371906		15,302.40-		
Total Amount Paid to Vendor # 00189500							15,302.40-		

Payee 189708 Paul Wszolek Payment Number 371957 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/24/22	PV	768935	03/26/22	97.58-	D	Reimbursement - Mileage	189708	Paul Wszolek
Total Check Amount					00371957		97.58-		
Total Amount Paid to Vendor # 00189708							97.58-		

Payee 190406 **Snow Makers Inc** Payment Number 371923 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0081376-IN	02/09/22	PV	768631	03/11/22	54,000.00-	D	60HP Prefab Booster Pump	190406	Snow Makers Inc
Total Check Amount					00371923		54,000.00-		
Total Amount Paid to Vendor # 00190406							54,000.00-		

Payee 190547 **Server Suites LLC DBA ERP Suites** Payment Number 371920 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-53886	01/31/22	PV	768869	03/02/22	1,196.25-	D	JDE HCM Consulting Jan 2022	190547	Server Suites LLC DBA ERP Suit
Total Check Amount					00371920		1,196.25-		
Total Amount Paid to Vendor # 00190547							1,196.25-		

Payee 191261 **Berven Industries LLC DBA New Deal** Payment Number 371748 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021722A	02/17/22	PV	768853	03/19/22	2,978.64-	D	Deicer for DSIC	191261	Berven Industries LLC DBA New
Total Check Amount					00371748		2,978.64-		
Total Amount Paid to Vendor # 00191261							2,978.64-		

Payee 191815 **Thul Specialty Contracting, Inc.** Payment Number 371939 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3009	02/17/22	PV	769034	03/19/22	4,000.00-	D	3009	191815	Thul Specialty Contracting, In
3009	02/17/22	PV	769034	03/19/22	10,002.00-	D	3009		
Total Check Amount					00371939		14,002.00-		
Total Amount Paid to Vendor # 00191815							14,002.00-		

Payee 192143 **JIU-JITSU World Enterprises LLC** Payment Number 371837 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10128	02/13/22	PV	768582	03/15/22	12,600.00-	D	Membership/Patches	192143	JIU-JITSU World Enterprises LL
10128	02/13/22	PV	768582	03/15/22	1,400.00-	D	Membership/Patches		
10128	02/13/22	PV	768582	02/22/22	1,400.00	D	Membership/Patches		
Total Check Amount					00371837		12,600.00-		
Total Amount Paid to Vendor # 00192143							12,600.00-		

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Number 371895 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2066K22031	02/28/22	PV	769277	03/30/22	48.00-	D	Audiometry - Hearing Test	192268	Presence Telehealth PLLC DBA C
Total Check Amount					00371895		48.00-		
Total Amount Paid to Vendor # 00192268							48.00-		

Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC** Payment Number 371788 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1067	02/27/22	PV	769101	03/29/22	650.00-	D	Pre-Employment Psych Eval	193072	Faul, Kiri A DBA Faul Psycholo

Total Check Amount 00371788 650.00-
Total Amount Paid to Vendor # 00193072 650.00-

Payee 193155 **Bravo Company USA Inc.** Payment Number 371750 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3494	02/24/22	PV	769587	03/26/22	2,120.00-	D	2 Rifles - ERU	193155	Bravo Company USA Inc.
3494	02/24/22	PV	769587	03/26/22	20.00-	D	2 Rifles - ERU		
Total Check Amount 00371750					<u>2,140.00-</u>				
Total Amount Paid to Vendor # 00193155					2,140.00-	*****			

Payee 193238 **Glendale Parade Store LLC** Payment Number 371799 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
219616*	02/01/22	PV	769603	03/03/22	216.95-	D	US Flag	193238	Glendale Parade Store LLC
219616*	02/01/22	PV	769603	03/03/22	18.75-	D	Flag Spreader		
219616*	02/01/22	PV	769603	03/03/22	26.50-	D	Shipping/Handling		
Total Check Amount 00371799					<u>262.20-</u>				
Total Amount Paid to Vendor # 00193238					262.20-	*****			

Payee 193266 **J&S Repair** Payment Number 371836 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ33963	01/17/22	PV	768614	02/16/22	826.06-	D	Clutch	193266	J&S Repair
CJ34127	01/31/22	PV	768613	03/02/22	31.20-	D	Belt		
Total Check Amount 00371836					<u>857.26-</u>				
Total Amount Paid to Vendor # 00193266					857.26-	*****			

Payee 193312 **Heritage Pet Hospital** Payment Number 371811 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245464	02/04/22	PV	770022	03/06/22	34.55-	D	Finn - ointment	193312	Heritage Pet Hospital
245810	02/11/22	PV	770023	03/13/22	72.25-	D	Finn		
245827	02/11/22	PV	770024	03/13/22	72.25-	D	Maxx		
246549	02/28/22	PV	770025	03/30/22	193.00-	D	Finn		
Total Check Amount 00371811					<u>372.05-</u>				
Total Amount Paid to Vendor # 00193312					372.05-	*****			

Payee 193427 **Mullen, Joseph B.** Payment Number 371875 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	01/31/22	PV	767027	03/02/22	1.70-	D	Refund December ACH Premium	193427	Mullen, Joseph B.
Total Check Amount 00371875					<u>1.70-</u>				
Total Amount Paid to Vendor # 00193427					1.70-	*****			

Payee 193630 **Nyanamba, Eunice** Payment Number 371882 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9853 HAQ	02/10/22	PV	769025	03/12/22	1,200.00-	D	J9853 65th Street NW Recon	193630	Nyanamba, Eunice

Total Check Amount 00371882 1,200.00-
Total Amount Paid to Vendor # 00193630 1,200.00-

Payee 193632 **Lanz, Joshua & Brook** Payment Number 371849 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9853 LANZ	02/07/22	PV	769028	03/09/22	2,084.58-	D	J9853 65th Street NW Recon	193632	Lanz, Joshua & Brook
J9853 LANZ	02/07/22	PV	769028	03/09/22	1,459.42-	D	J9853 65th Street NW Recon		
J9853 LANZ	02/07/22	PV	769028	03/09/22	2,456.00-	D	J9853 65th Street NW Recon		
Total Check Amount	00371849				6,000.00-				
Total Amount Paid to Vendor # 00193632					6,000.00-	*****			

Payee 193636 **Augustine, Glenn A. & Jo E.** Payment Number 371722 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9853	02/25/22	PV	769035	03/27/22	650.00-	D	J9852 65t Street NW Recon	193636	Augustine, Glenn A. & Jo E.
Total Check Amount	00371722				650.00-				

Payee 193636 **Augustine, Glenn A. & Jo E.** Payment Number 371743 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9852 AUGUSTINE	02/07/22	PV	769031	03/09/22	12,637.77-	D	J9852 65th Street Recon	193636	Augustine, Glenn A. & Jo E.
J9852 AUGUSTINE	02/07/22	PV	769031	03/09/22	3,912.54-	D	J9852 65th Street Recon		
J9852 AUGUSTINE	02/07/22	PV	769031	03/09/22	1,380.69-	D	J9852 65th Street Recon		
J9852 AUGUSTINE	02/07/22	PV	769031	03/09/22	25,269.00-	D	J9852 65th Street Recon		
Total Check Amount	00371743				43,200.00-				
Total Amount Paid to Vendor # 00193636					43,850.00-	*****			

Payee 193705 **Griffeye Inc.** Payment Number 371805 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43D508A6-0001	02/15/22	PV	768579	03/17/22	196.67-	D	SW-Forensic Unit	193705	Griffeye Inc.
Total Check Amount	00371805				196.67-				
Total Amount Paid to Vendor # 00193705					196.67-	*****			

Payee 193799 **RMC Imaging Inc** Payment Number 371904 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2635	02/02/22	PV	768674	03/04/22	9,240.00-	D	ViewScan4 ReaderPrinterCamera	193799	RMC Imaging Inc
Total Check Amount	00371904				9,240.00-				
Total Amount Paid to Vendor # 00193799					9,240.00-	*****			

Payee 193811 **Doma Insurance Agency of Minnesota, Inc.** Payment Number 371726 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03042022	03/04/22	PV	770167	04/03/22	9,500.00-	D	DwnPymntAsst 5019NWFlorenceDr	193811	Doma Insurance Agency of Minne
Total Check Amount	00371726				9,500.00-				
Total Amount Paid to Vendor # 00193811					9,500.00-	*****			

Payee 193855 **Park, Moses** Payment Number 371889 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	02/24/22	PV	768957	02/25/22	33.00-	D	Refund for parking error	193855	Park, Moses
NONE	02/24/22	PV	768957	02/25/22	12.00-	D	Refund for parking error		
Total Check Amount					00371889			45.00-	
Total Amount Paid to Vendor # 00193855					45.00-	*****			

Payee 193857 100 First Avenue Commercial Condo Assn Payment Number 371732 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02242022	02/24/22	PV	769100	03/26/22	13,043.00-	D	Facade improvement Grant	193857	100 First Avenue Commercial Co
Total Check Amount					00371732			13,043.00-	
Total Amount Paid to Vendor # 00193857					13,043.00-	*****			

Payee 193868 Barrister Properties LLP Payment Number 371745 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02242022	02/24/22	PV	769071	03/26/22	9,450.28-	D	Facade improvement Grant	193868	Barrister Properties LLP
Total Check Amount					00371745			9,450.28-	
Total Amount Paid to Vendor # 00193868					9,450.28-	*****			

Payee 193879 Microfacs, Inc. Payment Number 371866 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
142516	01/31/22	PV	769310	03/02/22	2,470.36-	D	Microfilm	193879	Microfacs, Inc.
Total Check Amount					00371866			2,470.36-	
Total Amount Paid to Vendor # 00193879					2,470.36-	*****			

Payee 193902 SP Plus Corporation Payment Number 371924 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00048946592	02/11/22	PV	769543	03/13/22	462.00-	D	VolParking/Dec 2021 & Jan 2022	193901	SP Plus Corporation
00048946592	02/11/22	PV	769543	03/13/22	308.00-	D	VolParking/Dec 2021 & Jan 2022		
00048946592	02/11/22	PV	769543	03/13/22	389.00-	D	VolParking/Dec 2021 & Jan 2022		
00048946592	02/11/22	PV	769543	03/13/22	260.00-	D	VolParking/Dec 2021 & Jan 2022		
Total Check Amount					00371924			1,419.00-	
Total Amount Paid to Vendor # 00193902					1,419.00-	*****			

Payee 193938 Keller, Albert Kent dba KTI PSP LLC Payment Number 371841 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J9852 KTI PSP LLC	02/28/22	PV	770223	03/30/22	19,292.68-	D	J9852 65th Street NW Recon	193938	Keller, Albert Kent dba KTI PS
J9852 KTI PSP LLC	02/28/22	PV	770223	03/30/22	6,138.44-	D	J9852 65th Street NW Recon		
J9852 KTI PSP LLC	02/28/22	PV	770223	03/30/22	4,208.88-	D	J9852 65th Street NW Recon		
Total Check Amount					00371841			29,640.00-	
Total Amount Paid to Vendor # 00193938					29,640.00-	*****			

Payee 193997 Kiihne, Megan Payment Number 371842 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02032022	02/03/22	PV	770046	03/05/22	1,000.00-	D	Garden Grant Reimbursement	193997	Kiihne, Megan
Total Check Amount					00371842		1,000.00-		
Total Amount Paid to Vendor # 00193997					1,000.00-	*****			

Payee 194024 **Damascus Way** Payment Number 371772 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02282022	02/28/22	PV	770134	03/30/22	1,988.57-	D	Damascus Way Staff Time	194024	Damascus Way
Total Check Amount					00371772		1,988.57-		
Total Amount Paid to Vendor # 00194024					1,988.57-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 371634 Payment Date 03/04/22

Total Check Amount					00371634		4,070.40-		
Total Amount Paid to Vendor # 00015018					4,070.40-	*****			

Payee 94030 **WI SCTF** Payment Number 371635 Payment Date 03/04/22

Total Check Amount					00371635		50.00-		
Total Amount Paid to Vendor # 00094030					50.00-	*****			

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22037060 Payment Date 03/04/22

Total Check Amount					22037060		70,927.23-		
Total Amount Paid to Vendor # 00015020					70,927.23-	*****			

Payee 15024 **PERA** Payment Number 22037110 Payment Date 03/04/22

Total Check Amount					22037110		261,072.94-		
Total Amount Paid to Vendor # 00015024					261,072.94-	*****			

Payee 15025 **PERA** Payment Number 22037101 Payment Date 03/04/22

Total Check Amount					22037101		340,126.28-		
Total Amount Paid to Vendor # 00015025					340,126.28-	*****			

Payee 15028 **First Chicago Bank** Payment Number 22037051 Payment Date 03/07/22

Total Check Amount					22037051		666,041.27-		
Total Amount Paid to Vendor # 00015028					666,041.27-	*****			

Payee 15029 **MN Dept of Revenue** Payment Number 22037040 Payment Date 03/08/22

Total Check Amount					22037040		136,955.62-		
Total Amount Paid to Vendor # 00015029					136,955.62-	*****			

Payee 101060 **MN State Retirement System** Payment Number 22037033 Payment Date 03/04/22

Total Check Amount					22037033		16,615.80-		
Total Amount Paid to Vendor # 00101060					16,615.80-	*****			

Payee 102429 **MN Energy Resources Corp** Payment Number 22038020 Payment Date 03/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	02/15/22	PV	768587	03/17/22	498.92-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount					22038020		498.92-		
Total Amount Paid to Vendor # 00101060					16,615.80-	*****			

Payee 102429 **MN Energy Resources Corp** Payment Number 22038030 Payment Date 03/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	02/15/22	PV	768588	03/17/22	1,156.34-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount					22038030		1,156.34-		
Payee 102429 MN Energy Resources Corp					Payment Number	22038040	Payment Date	03/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	02/17/22	PV	768931	03/19/22	365.12-	D	AC	102429	MN Energy Resources Corp
Total Check Amount					22038040		365.12-		
Payee 102429 MN Energy Resources Corp					Payment Number	22038050	Payment Date	03/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00001	02/17/22	PV	768941	03/19/22	914.23-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22038050		914.23-		
Payee 102429 MN Energy Resources Corp					Payment Number	22038060	Payment Date	03/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	02/17/22	PV	768942	03/19/22	414.20-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22038060		414.20-		
Payee 102429 MN Energy Resources Corp					Payment Number	22038070	Payment Date	03/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	02/17/22	PV	768955	03/19/22	1,189.51-	D	Silver Lake Station Utilities	102429	MN Energy Resources Corp
Total Check Amount					22038070		1,189.51-		
Payee 102429 MN Energy Resources Corp					Payment Number	22038080	Payment Date	03/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	02/17/22	PV	768962	03/19/22	1,696.82-	D	Services 1/21-2/15/2022	102429	MN Energy Resources Corp
Total Check Amount					22038080		1,696.82-		
Payee 102429 MN Energy Resources Corp					Payment Number	22038090	Payment Date	03/14/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	02/18/22	PV	768963	03/20/22	8,066.12-	D	Services 1/18-2/16/2022	102429	MN Energy Resources Corp
Total Check Amount					22038090		8,066.12-		
Payee 102429 MN Energy Resources Corp					Payment Number	22038100	Payment Date	02/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	01/24/22	PV	768980	02/23/22	1,751.58-	D	GAS 12.21.21-1.23.22	102429	MN Energy Resources Corp
Total Check Amount					22038100		1,751.58-		
Payee 102429 MN Energy Resources Corp					Payment Number	22038110	Payment Date	03/04/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	02/10/22	PV	768982	03/12/22	1,798.30-	D	GAS 1.11.22-2.9.22	102429	MN Energy Resources Corp
Total Check Amount					22038110		1,798.30-		
Payee 102429 MN Energy Resources Corp					Payment Number	22038120	Payment Date	03/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	02/11/22	PV	768983	03/13/22	1,957.33-	D	GAS 1.12.22-2.9.22	102429	MN Energy Resources Corp
Total Check Amount					22038120				
Payee					102429	MN Energy Resources Corp		Payment Number	22038130
							Payment Date	03/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	02/08/22	PV	768984	03/10/22	2,096.90-	D	GAS 1.9.22-2.7.22	102429	MN Energy Resources Corp
Total Check Amount					22038130				
Payee					102429	MN Energy Resources Corp		Payment Number	22038140
							Payment Date	03/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	02/21/22	PV	769052	03/23/22	18.00-	D	Acct #0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					22038140				
Payee					102429	MN Energy Resources Corp		Payment Number	22038150
							Payment Date	03/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	02/21/22	PV	769054	03/23/22	18.00-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					22038150				
Payee					102429	MN Energy Resources Corp		Payment Number	22038170
							Payment Date	03/21/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	02/25/22	PV	769968	03/27/22	6,605.79-	D	PWTOC Bus 01/25-2/23/22	102429	MN Energy Resources Corp
Total Check Amount					22038170				
Payee					102429	MN Energy Resources Corp		Payment Number	22038180
							Payment Date	03/21/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	02/25/22	PV	769969	03/27/22	7,243.78-	D	PWTOC Bldg 01/25-02/23/22	102429	MN Energy Resources Corp
Total Check Amount					22038180				
Payee					102429	MN Energy Resources Corp		Payment Number	22038190
							Payment Date	03/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	02/23/22	PV	769970	03/25/22	1,864.28-	D	PWTOC Wsh Bay 01/24-02/22/22	102429	MN Energy Resources Corp
Total Check Amount					22038190				
Payee					102429	MN Energy Resources Corp		Payment Number	22038200
							Payment Date	03/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	02/23/22	PV	769971	03/25/22	3,378.95-	D	PWTOC Barn 01/24-02/21/22	102429	MN Energy Resources Corp
Total Check Amount					22038200				
Total Amount Paid to Vendor # 00102429					41,034.17-				

Payee					107876	Citigroup Global Markets		Payment Number	22037080
							Payment Date	03/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828L57	02/28/22	PV	769917	03/30/22	6,538,339.84-	D	\$6.5M TN 1.75% 9/30/22 #3623	107876	Citigroup Global Markets
912828L57	02/28/22	PV	769917	03/30/22	47,500.00-	D	\$6.5M TN 1.75% 9/30/22 #3623		

Total Check Amount 22037080 6,585,839.84-
Total Amount Paid to Vendor # 00107876 6,585,839.84-

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 22037020 Payment Date 03/04/22

Total Check Amount 22037020 64,953.52-
Total Amount Paid to Vendor # 00122509 64,953.52-

Payee 133791 MII Life Inc DBA Further Payment Number 22027290 Payment Date 02/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40115001	02/10/22	PV	768354	03/12/22	2,048.27-	D	EEFlexReimb 2/3-2/9/22	133791	MI Life Inc DBA Further
40115001	02/10/22	PV	768354	03/12/22	9,325.15-	D	EEFlexReimb 2/3-2/9/22		
40115001	02/10/22	PV	768354	03/12/22	7,697.42-	D	EEFlexReimb 2/3-2/9/22		
40115001	02/10/22	PV	768354	03/12/22	792.35-	D	EEFlexReimb 2/3-2/9/22		
Total Check Amount	22027290				19,863.19-				

Payee 133791 MII Life Inc DBA Further Payment Number 22027300 Payment Date 02/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40123966	02/17/22	PV	768876	03/19/22	1,705.34-	D	EEFlexReimb 2/10-2/16/22	133791	MI Life Inc DBA Further
40123966	02/17/22	PV	768876	03/19/22	82.90-	D	EEFlexReimb 2/10-2/16/22		
40123966	02/17/22	PV	768876	03/19/22	7,707.36-	D	EEFlexReimb 2/10-2/16/22		
40123966	02/17/22	PV	768876	03/19/22	9,447.92-	D	EEFlexReimb 2/10-2/16/22		
40123966	02/17/22	PV	768876	02/22/22	85.00	D	EEFlexReimb 2/10-2/16/22		
Total Check Amount	22027300				18,858.52-				

Payee 133791 MII Life Inc DBA Further Payment Number 22027310 Payment Date 02/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15990553	02/08/22	PV	768875	03/10/22	254.00-	D	February 2022 Admin Fees	133791	MI Life Inc DBA Further
15990553	02/08/22	PV	768875	03/10/22	1,147.50-	D	February 2022 Admin Fees		
Total Check Amount	22027310				1,401.50-				

Payee 133791 MII Life Inc DBA Further Payment Number 22027320 Payment Date 02/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40132970	02/24/22	PV	769265	03/26/22	1,379.93-	D	EEFlexReimb 2/17-2/23/22	133791	MI Life Inc DBA Further
40132970	02/24/22	PV	769265	03/26/22	3,695.32-	D	EEFlexReimb 2/17-2/23/22		
40132970	02/24/22	PV	769265	03/26/22	9,796.32-	D	EEFlexReimb 2/17-2/23/22		
40132970	02/24/22	PV	769265	03/26/22	758.79-	D	EEFlexReimb 2/17-2/23/22		
Total Check Amount	22027320				15,630.36-				

Payee 133791 MII Life Inc DBA Further Payment Number 22037010 Payment Date 03/09/22

Total Check Amount 22037010 55,250.69-
Total Amount Paid to Vendor # 00133791 111,004.26-

Payee 140136 US Bank Payment Number 22037070 Payment Date 03/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2210003197	02/14/22	PV	770165	03/16/22	17,699.59-	D	\$40.88M StBnd 1/13/22-2/10/22	140136	US Bank
Total Check Amount	22037070				17,699.59-				

Total Amount Paid to Vendor # 00140136 17,699.59-

Payee 21584 GMS Industrial Supply Inc Payment Number 371628 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080332	02/17/22	PV	769042	03/19/22	606.01-	D	Cust #2985	21584	GMS Industrial Supply Inc
Total Check Amount					00371628		606.01-		

Payee 21584 GMS Industrial Supply Inc Payment Number 371717 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080332A	03/03/22	PV	770185	04/02/22	64.86-	D	Cust #0002985	21584	GMS Industrial Supply Inc
Total Check Amount					00371717		64.86-		

Total Amount Paid to Vendor # 00021584 670.87-

Payee 22973 MN Valley Testing Labs Inc. Payment Number 371630 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1131267	02/22/22	PV	769044	03/24/22	714.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00371630		714.00-		

Total Amount Paid to Vendor # 00022973 714.00-

Payee 24449 Dave Syverson Truck Center Inc Payment Number 371625 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
383059	02/18/22	PV	768642	03/20/22	109.98-	D		24450	Dave Syverson Freightliner Inc
383059	02/18/22	PV	768642	03/20/22	83.60-	D			
383059	02/18/22	PV	768642	03/20/22	4.18-	D			
383059	02/18/22	PV	768642	03/20/22	2,452.49-	D			
383059	02/18/22	PV	768642	03/20/22	1,226.24-	D			
Total Check Amount					00371625		3,876.49-		

Payee 24449 Dave Syverson Truck Center Inc Payment Number 371715 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
383283	02/22/22	PV	769114	03/24/22	148.76-	D		24450	Dave Syverson Freightliner Inc
383561	02/25/22	PV	769113	03/27/22	116.14-	D			
Total Check Amount					00371715		264.90-		

Total Amount Paid to Vendor # 00024449 4,141.39-

Payee 24764 Viking Automatic Sprinkler Inc Payment Number 371632 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F202031	02/15/22	PV	768845	03/17/22	1,060.00-	D	Replace failed gas sensors	24765	Viking Automatic Sprinkler Inc
Total Check Amount					00371632		1,060.00-		

Total Amount Paid to Vendor # 00024764 1,060.00-

Payee 103903 Riteway Business Forms, Inc Payment Number 371720 Payment Date 03/10/22

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
22-85035	02/16/22	PV	770101	03/18/22	97.00-	D	1099 forms	103903	Riteway Business Forms, Inc
Total Check Amount					00371720		97.00-		
Total Amount Paid to Vendor # 00103903					97.00-	*****			

Payee 105645 **FileOnQ, Inc** Payment Number 371627 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9715	01/18/22	PV	768927	02/17/22	5,668.40-	D	SW Maint 2022	105645	FileOnQ, Inc
Total Check Amount					00371627		5,668.40-		
Total Amount Paid to Vendor # 00105645					5,668.40-	*****			

Payee 113117 **Precise MRM LLC** Payment Number 371719 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1035602	02/23/22	PV	769160	03/25/22	759.00-	D	Monthly Data Plan	113117	Precise MRM LLC
Total Check Amount					00371719		759.00-		
Total Amount Paid to Vendor # 00113117					759.00-	*****			

Payee 113907 **Johnston Autostores** Payment Number 371629 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258489	01/27/22	PV	768699	02/26/22	72.72-	D	ATF Fluid	113907	Johnston Autostores
258892	02/03/22	PV	768700	03/05/22	35.76-	D	Washer Pump		
258846	02/03/22	PV	768701	03/05/22	201.89-	D	Fan/Motor/Resistor		
259125	02/08/22	PV	768702	03/10/22	34.63-	D	Cleaner		
Total Check Amount					00371629		345.00-		
Total Amount Paid to Vendor # 00113907					345.00-	*****			

Payee 114062 **O'Day Equipment LLC** Payment Number 371718 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV139387	02/23/22	PV	769972	03/25/22	1,772.00-	D	Fuel Pump Sensors	114062	O'Day Equipment LLC
Total Check Amount					00371718		1,772.00-		
Total Amount Paid to Vendor # 00114062					1,772.00-	*****			

Payee 114193 **MSC Industrial Supply** Payment Number 371631 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27748154	02/03/22	PV	768704	03/05/22	798.88-	D	Cust #02499416	114194	MSC Industrial Supply
28986624	02/07/22	PV	768705	03/09/22	187.14-	D	Cust #02499416		
Total Check Amount					00371631		986.02-		
Total Amount Paid to Vendor # 00114193					986.02-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 371626 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P13323	02/16/22	PV	768640	03/18/22	272.28-	D		153912	De Bauche Truck & Diesel Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P13323	02/16/22	PV	768640	03/18/22	274.68-	D		153912	De Bauche Truck & Diesel Inc.
01P13323	02/16/22	PV	768640	03/18/22	46.46-	D			
01P13361	02/17/22	PV	768639	03/19/22	103.27-	D			
01P13361	02/17/22	PV	768639	03/19/22	215.73-	D			
01P13362	02/21/22	PV	768641	03/23/22	58.00-	D			
01P13362	02/21/22	PV	768641	03/23/22	203.51-	D			
Total Check Amount	00371626				1,173.93-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 371716 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P13424	02/22/22	PV	769115	03/24/22	238.94-	D		153912	De Bauche Truck & Diesel Inc.
01P13424	02/22/22	PV	769115	03/24/22	91.62-	D			
01P13462	02/23/22	PV	769116	03/25/22	36.17-	D			
01P13508	02/24/22	PV	769112	02/28/22	96.00	D			
01W5648	02/25/22	PV	769555	03/27/22	439.70-	D			
01P13544	02/25/22	PV	769557	03/27/22	87.44-	D			
01P13486	02/28/22	PV	769553	03/30/22	496.92-	D			
01P13486	02/28/22	PV	769553	03/30/22	9.93-	D			
01P13486	02/28/22	PV	769553	03/30/22	550.00-	D			
01P13486	02/28/22	PV	769553	03/30/22	840.00-	D			
01P13591	02/28/22	PV	769554	03/30/22	750.00-	D			
01P13591	02/28/22	PV	769554	03/02/22	840.00	D			
01P13530	02/28/22	PV	769556	03/30/22	85.20-	D			
01P13530	02/28/22	PV	769556	03/30/22	183.12-	D			
01P13530	02/28/22	PV	769556	03/30/22	39.42-	D			
Total Check Amount	00371716				2,912.46-				

Total Amount Paid to Vendor # 00153912 4,086.39-

Payee 10051 **Michael P Manahan** Payment Number 371672 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022122-022822	02/28/22	PV	769285	03/30/22	1,326.00-	D	Golf Pro Sales WE 2/28 &CC Fee	10051	Michael P Manahan
022122-022822	02/28/22	PV	769285	03/30/22	5.41	D	Golf Pro Sales WE 2/28 &CC Fee		
Total Check Amount	00371672				1,320.59-				

Total Amount Paid to Vendor # 00010051 1,320.59-

Payee 15000 **AFSCME-Council 65** Payment Number 371637 Payment Date 03/10/22

Total Check Amount 00371637 1,366.57-

Total Amount Paid to Vendor # 00015000 1,366.57-

Payee 15007 **Engineering Tech Association** Payment Number 371654 Payment Date 03/10/22

Total Check Amount 00371654 25.00-

Total Amount Paid to Vendor # 00015007 25.00-

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 371664 Payment Date 03/10/22

Total Check Amount	00371664	1,561.26-			
Total Amount Paid to Vendor # 00015009		1,561.26-			

Payee	15010	IAFF Local 520	Payment Number	371663	Payment Date 03/10/22
Total Check Amount	00371663	5,484.55-			
Total Amount Paid to Vendor # 00015010		5,484.55-			

Payee	15011	Rochester Fire Chief Assn - Local 3908	Payment Number	371698	Payment Date 03/10/22
Total Check Amount	00371698	210.00-			
Total Amount Paid to Vendor # 00015011		210.00-			

Payee	15012	IAFF Local 3869	Payment Number	371662	Payment Date 03/10/22
Total Check Amount	00371662	346.63-			
Total Amount Paid to Vendor # 00015012		346.63-			

Payee	15015	LELS	Payment Number	371668	Payment Date 03/10/22
Total Check Amount	00371668	9,827.00-			
Total Amount Paid to Vendor # 00015015		9,827.00-			

Payee	15019	New York Life Deferred	Payment Number	371685	Payment Date 03/10/22
Total Check Amount	00371685	178.40-			
Total Amount Paid to Vendor # 00015019		178.40-			

Payee	15022	United Way of Olmsted County Inc	Payment Number	371710	Payment Date 03/10/22
Total Check Amount	00371710	1,164.70-			
Total Amount Paid to Vendor # 00015022		1,164.70-			

Payee	15027	IBEW Local 949	Payment Number	371665	Payment Date 03/10/22
Total Check Amount	00371665	8,210.87-			
Total Amount Paid to Vendor # 00015027		8,210.87-			

Payee	20053	Adamson Motors Inc	Payment Number	371563	Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
652733	02/03/22	PV	768837	03/05/22	80.80-	D	Solenoi	20053	Adamson Motors Inc
Total Check Amount	00371563				80.80-				
Total Amount Paid to Vendor # 00020053					80.80-				

Payee	20418	Beckleys Inc	Payment Number	371568	Payment Date 03/03/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80071	02/11/22	PV	768997	03/13/22	136.74-	D	FOLDERS LABEL TAPE	20418	Beckleys Inc
80144	02/14/22	PV	768936	03/16/22	120.80-	D	Office Supplies		
80286	02/17/22	PV	768893	03/19/22	226.00-	D	Chair Pad Repair - 009B		
80319	02/18/22	PV	768606	03/20/22	132.32-	D	HR Office Supplies		
Total Check Amount	00371568				615.86-				

Payee	20418	Beckleys Inc	Payment Number	371641	Payment Date 03/10/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80057	02/10/22	PV	769547	03/12/22	50.00-	D	Recycle old desks	20418	Beckleys Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2160CM	02/14/22	PD	770002	03/03/22	39.99	D	Refund Mouse-Krahn	20418	Beckleys Inc
80489	02/25/22	PV	769994	03/27/22	49.99	D	Wireless Keyboard/Mouse		
80489	02/25/22	PV	769994	03/27/22	49.99	D	Wireless Keyboard/Mouse		
80489	02/25/22	PV	769994	03/27/22	49.99	D	Wireless Keyboard/Mouse		
80503	02/25/22	PV	769995	03/27/22	113.19	D	Second Floor Supply Room Stock		
80565	02/28/22	PV	770061	03/30/22	205.16	D	TelephoneShldrRestsLabelTape		
Total Check Amount	00371641				478.33				
Total Amount Paid to Vendor # 00020418					1,094.19-	*****			

Payee 20505 Blackstone Audio Books Inc Payment Number 371644 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2024446	02/14/22	PV	769080	03/16/22	16.94	D	CDs	20505	Blackstone Audio Books Inc
Total Check Amount	00371644				16.94				
Total Amount Paid to Vendor # 00020505					16.94-	*****			

Payee 20526 Carl Bolander & Sons Payment Number 371570 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18	01/31/22	PV	769068	03/02/22	5,175.60	D	HOC Jan 2022	20526	Carl Bolander & Sons
Total Check Amount	00371570				5,175.60				
Total Amount Paid to Vendor # 00020526					5,175.60-	*****			

Payee 21015 Crossroads License Bureau Payment Number 371649 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4759	01/06/22	PV	770047	02/05/22	25,468.48	D	Plates 35.01223	21015	Crossroads License Bureau
020822	02/08/22	PV	770088	03/10/22	28.50	D	Tabs		
020822	02/08/22	PV	770088	03/10/22	5,141.25	D	Tabs		
PW'S TABS	02/16/22	PV	770056	03/18/22	1,358.00	D	PW's tabs and plates		
21622	02/16/22	PV	770063	03/18/22	19.25	D	Tabs		
021622	02/16/22	PV	770064	03/18/22	38.50	D	Tabs		
021622	02/16/22	PV	770065	03/18/22	77.00	D	Tabs Storm water		
021622	02/16/22	PV	770066	03/18/22	211.75	D	Tabs WRP		
021622	02/16/22	PV	770067	03/18/22	77.00	D	Tabs CH vehicles		
021622	02/16/22	PV	770068	03/18/22	134.75	D	Tabs PW's		
021622	02/16/22	PV	770069	03/18/22	77.00	D	Tabs - Park		
021622	02/16/22	PV	770070	03/18/22	38.50	D	Tabs - Engineering		
021622	02/16/22	PV	770070	03/18/22	19.25	D	Tabs - Engineering		
021622	02/16/22	PV	770070	03/18/22	38.50	D	Tabs - Engineering		
021622	02/16/22	PV	770071	03/18/22	19.25	D	Tabs - Park		
021622	02/16/22	PV	770071	03/18/22	38.50	D	Tabs - Park		
021622	02/16/22	PV	770071	03/18/22	38.50	D	Tabs - Park		
021622	02/16/22	PV	770072	03/18/22	77.00	D	Tabs - Library		
021722	02/17/22	PV	770062	03/19/22	1,470.00	D	Bus tabs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021722	02/17/22	PV	770073	03/19/22	96.25-	D	Tab-Comm Dev	21015	Crossroads License Bureau
021722	02/17/22	PV	770074	03/19/22	288.75-	D	Tab- Construction		
021722	02/17/22	PV	770075	03/19/22	269.50-	D	Tab- WRP		
021722	02/17/22	PV	770076	03/19/22	19.25-	D	Tab- Fire		
021722	02/17/22	PV	770076	03/19/22	57.75-	D	Tab- Fire		
021722	02/17/22	PV	770076	03/19/22	38.50-	D	Tab- Fire		
021722	02/17/22	PV	770077	03/19/22	96.25-	D	Tab- Parking		
021722	02/17/22	PV	770077	03/19/22	57.75-	D	Tab- Parking		
021722	02/17/22	PV	770077	03/19/22	19.25-	D	Tab- Parking		
021722	02/17/22	PV	770078	03/19/22	729.50-	D	Tab- Police		
021722	02/17/22	PV	770078	03/19/22	38.50-	D	Tab- Police		
021722	02/17/22	PV	770078	03/19/22	38.50-	D	Tab- Police		
21722	02/17/22	PV	770079	03/19/22	173.25-	D	Tab- Flood control		
9753	02/17/22	PV	770080	03/19/22	19.25-	D	Tab-		
6211	02/17/22	PV	770082	03/19/22	19.25-	D	Tab-		
021722	02/17/22	PV	770083	03/19/22	19.25-	D	Tab-		
021722	02/17/22	PV	770084	03/19/22	19.25-	D	Tab- CBD		
021722	02/17/22	PV	770085	03/19/22	57.75-	D	Tab- Design		
021722	02/17/22	PV	770086	03/19/22	1,309.00-	D	Tab- Park		
9170	02/17/22	PV	770087	03/19/22	19.25-	D	Tab-		
021722	02/17/22	PV	770089	03/19/22	192.50-	D	Tab- Traffic		
5990	02/17/22	PV	770090	03/19/22	19.25-	D	Tab-		
021722	02/17/22	PV	770091	03/19/22	269.50-	D	Tab- Bldg inspections		

Total Check Amount 00371649 38,238.23-
Total Amount Paid to Vendor # 00021015 38,238.23-

Payee 21067 **Dalco Corp** Payment Number 371575 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3898213	02/17/22	PV	768808	03/19/22	120.12-	D	Cust #3003035	21068	Dalco Corp

Total Check Amount 00371575 120.12-
 Payee 21067 **Dalco Corp** Payment Number 371651 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3901783	02/25/22	PV	769985	03/27/22	19.45-	D	Acct #3003035	21068	Dalco Corp

Total Check Amount 00371651 19.45-
Total Amount Paid to Vendor # 00021067 139.57-

Payee 21098 **Davies Printing Co** Payment Number 371576 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113547	12/29/21	PV	768846	01/28/22	169.00-	D	ActiveTransportaionPlanCards	21099	Davies Printing Co
113675	12/29/21	PV	768847	01/28/22	249.00-	D	ActiveTransportaionPlanCards		

Total Check Amount 00371576 418.00-

Payee 21098 *Davies Printing Co* Payment Number 371652 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114458	02/15/22	PV	769590	03/17/22	286.00-	D	Envelopes - AC	21099	Davies Printing Co
Total Check Amount					00371652		286.00-		
Total Amount Paid to Vendor # 00021098							704.00-		

Payee 21300 *Elcor Construction Inc* Payment Number 371653 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #12	02/28/22	PV	770004	03/30/22	15,790.56-	D	ReconNorthBdwy<CCDr>13StNW	21300	Elcor Construction Inc
EST #12	02/28/22	PV	770004	03/30/22	25,202.55-	D	ReconNorthBdwy<CCDr>13StNW		
EST #12	02/28/22	PV	770004	03/30/22	7,811.85-	D	ReconNorthBdwy<CCDr>13StNW		
EST #12	02/28/22	PV	770004	03/30/22	3,919.09-	D	ReconNorthBdwy<CCDr>13StNW		
Total Check Amount					00371653		52,724.05-		
Total Amount Paid to Vendor # 00021300							52,724.05-		

Payee 21417 *Fastenal* Payment Number 371580 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC338562	02/07/22	PV	768985	03/09/22	84.03-	D	HARDWARE	21418	Fastenal
MNROC338817	02/14/22	PV	768986	03/16/22	201.22-	D	HARDWARE		
MNROC338779	02/14/22	PV	768987	03/16/22	85.13-	D	HARDWARE		
Total Check Amount					00371580		370.38-		

Payee 21417 *Fastenal* Payment Number 371657 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC339130	02/25/22	PV	769984	03/27/22	146.28-	D	Cust #MNROC0888	21418	Fastenal
Total Check Amount					00371657		146.28-		
Total Amount Paid to Vendor # 00021417							516.66-		

Payee 21440 *Ferrellgas* Payment Number 371658 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1118335771	01/31/22	PV	769168	03/02/22	576.13-	D	Propane	21440	Ferrellgas
1118487187	02/10/22	PV	769284	03/12/22	407.57-	D	Propne/HazMat Fee		
Total Check Amount					00371658		983.70-		
Total Amount Paid to Vendor # 00021440							983.70-		

Payee 21828 *Hart's Auto Supply* Payment Number 371581 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39259	02/07/22	PV	768844	03/09/22	1,056.00-	D	Front Pad	21828	Hart's Auto Supply
Total Check Amount					00371581		1,056.00-		
Total Amount Paid to Vendor # 00021828							1,056.00-		

Payee 21859 *Heartland Tire & Service* Payment Number 371582 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV095633	01/28/22	PV	768854	02/27/22	1,030.00-	D	Tires	21859	Heartland Tire & Service
INV095654	01/31/22	PV	768610	03/02/22	80.45-	D	TPMS Sensor/Repair Tire Flat		
INV095679	02/01/22	PV	768611	03/03/22	50.50-	D	Repair Tire Flat		
INV095809	02/07/22	PV	768609	03/09/22	806.88-	D	Tire/Disp/Valv/WheelBal		
INV096074	02/15/22	PV	768852	03/17/22	665.80-	D	Tires/Alignment		
INV096073	02/15/22	PV	768880	03/17/22	139.75-	D	Repair Unit 00.00425		
INV096285	02/23/22	PV	769020	03/25/22	58.11-	D	Oil Change/Tire Repair		
Total Check Amount	00371582				2,831.49-				

Payee 21859 Heartland Tire & Service Payment Number 371660 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV096048	02/14/22	PV	769152	03/16/22	625.94-	D	Tires/Disp/Valv/WheelBal	21859	Heartland Tire & Service
INV096118	02/16/22	PV	769153	03/18/22	28.72-	D	Tube/Install Tube		
Total Check Amount	00371660				654.66-				

Total Amount Paid to Vendor # 00021859 **3,486.15-**

Payee 22075 Ind School Dist 535 Payment Number 371583 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002100124	02/15/22	PV	769069	03/17/22	150,000.00-	D	CoShare18AveTurnLnOverIndSchl	22075	Ind School Dist 535
Total Check Amount	00371583				150,000.00-				

Total Amount Paid to Vendor # 00022075 **150,000.00-**

Payee 22338 Koball's Poured Walls Inc. Payment Number 371585 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5005	02/17/22	PV	768851	03/19/22	560.75-	D	SidewalkSnowEnforcemnt02/17/22	22338	Koball's Poured Walls Inc.
Total Check Amount	00371585				560.75-				

Payee 22338 Koball's Poured Walls Inc. Payment Number 371666 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5013	02/28/22	PV	770001	03/30/22	5,850.40-	D	SidewalkSnowEnforcemnt02/28/22	22338	Koball's Poured Walls Inc.
5014	03/01/22	PV	769999	03/31/22	201.50-	D	SidewalkSnowEnforcemnt03/01/22		
Total Check Amount	00371666				6,051.90-				

Total Amount Paid to Vendor # 00022338 **6,612.65-**

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 371586 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004205616	02/10/22	PV	767530	03/12/22	368.96-	D		22436	Larson Companies Inc-Peterbilt
5004205616	02/10/22	PV	767530	03/12/22	125.00-	D			
5004205746	02/10/22	PV	767531	03/12/22	32.24-	D			
5004205756	02/10/22	PV	767532	02/14/22	368.96	D			
5004205756	02/10/22	PV	767532	02/14/22	125.00	D			
5004204573	02/14/22	PV	768416	03/16/22	38.11-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004206064	02/15/22	PV	768415	02/17/22	62.50	D		22436	Larson Companies Inc-Peterbilt
5004205633	02/16/22	PV	768413	02/17/22	25.00	D			
5004206186	02/16/22	PV	768414	02/17/22	250.00	D			
5004205454	02/17/22	PV	768649	03/19/22	112.38-	D			
5004206427	02/21/22	PV	768651	03/23/22	104.80-	D			
5004206550	02/22/22	PV	768650	03/24/22	103.38-	D			
Total Check Amount	00371586				53.41-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 371667 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004206563	02/23/22	PV	769133	03/25/22	103.38-	D		22436	Larson Companies Inc-Peterbilt
5004206562	02/23/22	PV	769134	03/25/22	45.36-	D			
5004206454	02/23/22	PV	769139	03/25/22	87.94-	D			
5004206631	02/23/22	PV	769140	03/25/22	59.55-	D			
5004206631	02/23/22	PV	769140	03/25/22	270.76-	D			
5004206631	02/23/22	PV	769140	03/25/22	143.17-	D			
5004206683	02/24/22	PV	769135	03/26/22	270.76-	D			
5004206273	02/24/22	PV	769138	03/26/22	1,246.74-	D			
5004206810	02/25/22	PV	769136	03/27/22	104.80-	D			
5004206810	02/25/22	PV	769136	03/27/22	104.80-	D			
5004206852	02/25/22	PV	769137	03/27/22	87.94-	D			
5004206961	02/28/22	PV	769565	03/30/22	91.00-	D			
5004206961	02/28/22	PV	769565	03/30/22	25.00-	D			
5004206863	02/28/22	PV	769566	03/30/22	87.94-	D			
5004206863	02/28/22	PV	769566	03/30/22	87.94-	D			
5004206863	02/28/22	PV	769566	03/30/22	87.94-	D			
5004206863	02/28/22	PV	769566	03/30/22	104.80-	D			
5004206863	02/28/22	PV	769566	03/30/22	104.80-	D			
Total Check Amount	00371667				3,114.62-				

Total Amount Paid to Vendor # 00022436 3,168.03-

Payee 22582 MTI Distributing Co Payment Number 371598 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1331981-00	02/11/22	PV	768619	03/13/22	1,361.74-	D	Contractor Kit/Belt/HydOil/Svc	22583	MTI Distributing Co
Total Check Amount	00371598				1,361.74-				

Payee 22582 MTI Distributing Co Payment Number 371684 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1334900-00	02/11/22	PV	769189	03/13/22	340.22-	D	Nut/Cmprsn/Roller/Bedknife	22583	MTI Distributing Co
1334105-00	02/14/22	PV	769190	03/16/22	414.04-	D	Roller Asm/Shaft Roller		
Total Check Amount	00371684				754.26-				

Total Amount Paid to Vendor # 00022582 2,116.00-

Payee 22593 MacQueen Equipment Inc Payment Number 371671 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P40041	02/17/22	PV	768652	02/23/22	121.70	D		22593	MacQueen Equipment Inc
P40130	02/24/22	PV	769132	03/26/22	189.96-	D			
Total Check Amount 00371671					68.26-				
Total Amount Paid to Vendor # 00022593					68.26-	*****			

Payee 22707 McMaster-Carr Supply Payment Number 371590 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73226790	02/17/22	PV	769037	03/19/22	71.19-	D	Acct #47752900	22708	McMaster-Carr Supply
73226790	02/17/22	PV	769037	03/19/22	18.43-	D	Acct #47752900		
73226790	02/17/22	PV	769037	03/19/22	928.69-	D	Acct #47752900		
73287699	02/18/22	PV	768814	03/20/22	25.35-	D	Acct #47752900		
Total Check Amount 00371590					1,043.66-				

Payee 22707 McMaster-Carr Supply Payment Number 371673 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73604686	02/24/22	PV	769983	03/26/22	51.65-	D	Acct #47752900	22708	McMaster-Carr Supply
73847438	03/01/22	PV	769918	03/31/22	298.01-	D	Acct #47752900		
73847438	03/01/22	PV	769918	03/31/22	163.61-	D	Acct #47752900		
73869655	03/01/22	PV	769919	03/31/22	19.55-	D	Acct #47752900		
73936876	03/02/22	PV	770186	04/01/22	27.17-	D	Acct #47752900		
Total Check Amount 00371673					559.99-				
Total Amount Paid to Vendor # 00022707					1,603.65-	*****			

Payee 22714 McNeilus Steel Inc Payment Number 371591 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01783167	02/17/22	PV	768653	03/19/22	84.15-	D		22714	McNeilus Steel Inc
Total Check Amount 00371591					84.15-				
Total Amount Paid to Vendor # 00022714					84.15-	*****			

Payee 22739 Merit Contracting Co Inc Payment Number 371592 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9	01/31/22	PV	769061	03/02/22	2,659.61-	D	HOC Jan 2022	22739	Merit Contracting Co Inc
Total Check Amount 00371592					2,659.61-				
Total Amount Paid to Vendor # 00022739					2,659.61-	*****			

Payee 22797 Midwest Tape Exchange Payment Number 371677 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501702050	02/16/22	PV	769344	03/18/22	12.59-	D	CDs	22797	Midwest Tape Exchange
501702051	02/16/22	PV	769345	03/18/22	22.49-	D	DVDs		
501702052	02/16/22	PV	769346	03/18/22	11.24-	D	DVDs		
501702053	02/16/22	PV	769347	03/18/22	59.97-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
501702054	02/16/22	PV	769348	03/18/22	11.24-	D	DVDs	22797	Midwest Tape Exchange
501702055	02/16/22	PV	769349	03/18/22	22.49-	D	DVDs		
501702056	02/16/22	PV	769350	03/18/22	59.97-	D	DVDs		
501702057	02/16/22	PV	769351	03/18/22	12.74-	D	CDs		
501702059	02/16/22	PV	769352	03/18/22	54.71-	D	DVDs		
501702060	02/16/22	PV	769353	03/18/22	69.70-	D	DVDs		
501702061	02/16/22	PV	769354	03/18/22	144.97-	D	CDs/RSRustadDon		
501702062	02/16/22	PV	769355	03/18/22	10.49-	D	CDs		
501702063	02/16/22	PV	769356	03/18/22	11.24-	D	CDs		
501702064	02/16/22	PV	769357	03/18/22	29.24-	D	DVDs		
501702065	02/16/22	PV	769358	03/18/22	119.94-	D	DVDs		
501702066	02/16/22	PV	769359	03/18/22	7.49-	D	DVDs		
501702067	02/16/22	PV	769360	03/18/22	22.48-	D	DVDs		
501702068	02/16/22	PV	769361	03/18/22	14.99-	D	DVDs		
501702069	02/16/22	PV	769362	03/18/22	85.98-	D	CDs		
501702070	02/16/22	PV	769363	03/18/22	44.99-	D	CDs		
501702100	02/16/22	PV	769364	03/18/22	25.49-	D	DVDs		
501702101	02/16/22	PV	769365	03/18/22	19.49-	D	DVDs		
501702103	02/16/22	PV	769366	03/18/22	32.99-	D	DVDs		
501702104	02/16/22	PV	769367	03/18/22	26.24-	D	DVDs		
501734022	02/24/22	PV	769527	03/26/22	22.48-	D	DVDs		
501734023	02/24/22	PV	769528	03/26/22	68.94-	D	CDs		
501734026	02/24/22	PV	769529	03/26/22	44.98-	D	DVDs		
501734027	02/24/22	PV	769530	03/26/22	17.24-	D	DVDs		
501734030	02/24/22	PV	769531	03/26/22	11.24-	D	CDs		
501734032	02/24/22	PV	769532	03/26/22	9.74-	D	CDs		
501734033	02/24/22	PV	769533	03/26/22	138.63-	D	DVDs		
501734035	02/24/22	PV	769534	03/26/22	75.08-	D	CDs		
501734036	02/24/22	PV	769535	03/26/22	20.99-	D	DVDs		
501734037	02/24/22	PV	769536	03/26/22	14.99-	D	CDs		
501734039	02/24/22	PV	769537	03/26/22	68.96-	D	DVDs		
501734041	02/24/22	PV	769538	03/26/22	17.24-	D	DVDs		
501734025	02/24/22	PV	769559	03/26/22	7.49-	D	DVDs		
501734038	02/24/22	PV	769560	03/26/22	29.24-	D	DVDs		
501734040	02/24/22	PV	769561	03/26/22	14.98-	D	DVDs		
501734042	02/24/22	PV	769562	03/26/22	11.99-	D	DVDs		
501734045	02/24/22	PV	769563	03/26/22	11.24-	D	DVDs		
501755805	02/28/22	PV	769539	03/30/22	105.25-	D	Materials Processing		
501755806	02/28/22	PV	769540	03/30/22	128.00-	D	Materials Processing		
501755807	02/28/22	PV	769541	03/30/22	417.75-	D	Materials Processing		
501755808	02/28/22	PV	769542	03/30/22	30.00-	D	Materials Processing		
Total Check Amount	00371677				2,199.61-				
Total Amount Paid to Vendor # 00022797					2,199.61-				

Payee 22994 Mississippi Welders Inc Payment Number 371593 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3710056	02/09/22	PV	769015	03/11/22	250.23-	D	SLUGGER REAMER DRILL BIT	22995	Mississippi Welders Inc
3710532	02/10/22	PV	769016	03/12/22	69.75-	D	REAMER		
3715496	02/16/22	PV	769038	03/18/22	13.73-	D	Cust #Watre		
Total Check Amount					00371593		333.71-		

Payee 22994 Mississippi Welders Inc Payment Number 371678 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3714364	02/15/22	PV	769188	03/17/22	480.80-	D	Oxy/Acetylene/Ovation/Ztech/	22995	Mississippi Welders Inc
1436364	02/28/22	PV	769964	03/30/22	35.28-	D	Monthly Rental		
1438605	02/28/22	PV	769991	03/30/22	123.20-	D	Cust #Watre		
Total Check Amount					00371678		639.28-		

Total Amount Paid to Vendor # 00022994 972.99-

Payee 23309 Olm Co Property Records & Lic Payment Number 371688 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-140690	02/23/22	PV	770016	03/25/22	184.00-	D	Recording Fees	23309	Olm Co Property Records & Lic
PR-140708	02/28/22	PV	770014	03/30/22	46.00-	D	Recording Fee		
Total Check Amount					00371688		230.00-		

Total Amount Paid to Vendor # 00023309 230.00-

Payee 23311 Olm Co Finance Dept Payment Number 371601 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DUI VEH 22-2097	02/25/22	PV	768968	03/27/22	72.79-	D	DUI Seizures - 22-2097	23311	Olm Co Finance Dept
Total Check Amount					00371601		72.79-		

Payee 23311 Olm Co Finance Dept Payment Number 371687 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021 GOVT CTR LOT ALLOC	12/30/21	PV	770026	01/29/22	2,022.92-	D	Jan-Dec'21 GovtCtrLot-City Shr	23311	Olm Co Finance Dept
ASSE-140405	02/03/22	PV	768885	03/05/22	2,005.65-	D	Mtce Special Assessments		
ASSE-140405	02/03/22	PV	768885	03/05/22	37.40-	D	Mtce Special Assessments		
ASSE-140405	02/03/22	PV	768885	03/05/22	232.02-	D	Mtce Special Assessments		
ASSE-140405	02/03/22	PV	768885	03/05/22	299.34-	D	Mtce Special Assessments		
ASSE-140405	02/03/22	PV	768885	03/05/22	14.96-	D	Mtce Special Assessments		
ASSE-140405	02/03/22	PV	768885	03/05/22	329.26-	D	Mtce Special Assessments		
ASSE-140405	02/03/22	PV	768885	03/05/22	172.11-	D	Mtce Special Assessments		
ASSE-140405	02/03/22	PV	768885	03/05/22	22.44-	D	Mtce Special Assessments		
ASSE-140405	02/03/22	PV	768885	03/05/22	1,998.15-	D	Mtce Special Assessments		
ASSE-140405	02/03/22	PV	768885	03/05/22	1,152.49-	D	Mtce Special Assessments		
ASSE-140405	02/03/22	PV	768885	03/05/22	591.20-	D	Mtce Special Assessments		
ASSE-140405	02/03/22	PV	768885	03/05/22	7.48-	D	Mtce Special Assessments		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SHER-140685	02/17/22	PV	770183	03/19/22	16,885.00-	D	RPSTC CONTRACT FEE 2022	23311	Olm Co Finance Dept
Total Check Amount	00371687				25,770.42-				
Total Amount Paid to Vendor # 00023311					25,843.21-	*****			

Payee 23325 *Olm Co Recorder* Payment Number 371691 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-139865	12/20/21	PV	770229	01/19/22	46.00-	D	Recording Fees	23325	Olm Co Recorder
74.08.11.081108 SDT	03/07/22	PV	770224	04/06/22	1.65-	D	J9852 65th Street NW Recon		
74.05.33.030803 SDT	03/07/22	PV	770225	04/06/22	41.71-	D	J9852 65th Street NW Recon		
Total Check Amount	00371691				89.36-				
Total Amount Paid to Vendor # 00023325					89.36-	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 371606 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	02/04/22	PV	768625	03/06/22	68.62-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	02/04/22	PV	768626	03/06/22	13.23-	D	Acct #3159900		
Total Check Amount	00371606				81.85-				
Total Amount Paid to Vendor # 00023458					81.85-	*****			

Payee 23657 *RDO Equipment Co* Payment Number 371609 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R0375602	02/17/22	PV	768575	03/19/22	1,000.00-	D	Equip Rental 01/21-02/17/2022	23658	RDO Equipment Co
R0375502	02/17/22	PV	768576	03/19/22	3,000.00-	D	Equip Rental 01/21-02/17/2022		
R0375402	02/17/22	PV	768577	03/19/22	3,000.00-	D	Equip Rental 01/21-02/17/2022		
Total Check Amount	00371609				7,000.00-				

Payee 23657 *RDO Equipment Co* Payment Number 371695 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P1429602	02/15/22	PV	769192	03/17/22	1,184.44-	D	Wafer Strips/Chocky Bars	23658	RDO Equipment Co
P1459102	02/23/22	PV	769123	03/25/22	109.73-	D			
P1459202	02/23/22	PV	769124	03/25/22	290.55-	D			
Total Check Amount	00371695				1,584.72-				
Total Amount Paid to Vendor # 00023657					8,584.72-	*****			

Payee 23665 *R & R Specialties of Wisconsin Inc* Payment Number 371608 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0074509-IN	12/14/21	PV	768581	01/13/22	3,950.00-	D	ECO CHARGER FOR ZAMBONI MAC	23665	R & R Specialties of Wisconsin
Total Check Amount	00371608				3,950.00-				
Total Amount Paid to Vendor # 00023665					3,950.00-	*****			

Payee 23822 *Roch Airport Co* Payment Number 371696 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6447	01/31/22	PV	770169	03/02/22	401.53-	D	Airport Customs - 1/22	23822	Roch Airport Co
6567	02/28/22	PV	770184	03/30/22	490.48-	D	Airport Customs - 2/22		
Total Check Amount					00371696		892.01-		
Total Amount Paid to Vendor # 00023822							892.01-		

Payee 23834 Roch Armored Car Co Inc Payment Number 371610 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78094	01/31/22	PV	769057	03/02/22	710.30-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc
78094	01/31/22	PV	769057	03/02/22	269.22-	D	Transit & Parking Collections		
Total Check Amount					00371610		979.52-		

Payee 23834 Roch Armored Car Co Inc Payment Number 371697 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78704	02/01/22	PV	770166	03/03/22	276.81-	D	Armored Car Service 2/22	23834	Roch Armored Car Co Inc
Total Check Amount					00371697		276.81-		

Total Amount Paid to Vendor # 00023834

1,256.33-

Payee 23851 Roch Convention & Visitors Bureau Payment Number 371611 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2022 MARCH	03/01/22	PV	763262	03/15/22	29,550.00-	D	One Roof Funding March 2022	23851	Roch Convention & Visitors Bur
2022 HOTEL TAX-MAR	03/01/22	PV	763317	03/15/22	300,000.00-	D	2022 HOTEL TAX-MAR		
Total Check Amount					00371611		329,550.00-		

Total Amount Paid to Vendor # 00023851

329,550.00-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 371699 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2014418	02/18/22	PV	768944	02/18/22	20.00-	D	Reimburse RPU for jury duty	23890	Roch Public Utilities-Electric
	02/24/22	PV	770172	02/24/22	646.57-	D	MMB- Pd in Error s/b RPU		
Total Check Amount					00371699		666.57-		

Total Amount Paid to Vendor # 00023890

666.57-

Payee 23957 Rossi Auto Body Inc Payment Number 371613 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20115	02/03/22	PV	768864	03/05/22	5,902.87-	D	Repair 2020 Interceptor	23957	Rossi Auto Body Inc
Total Check Amount					00371613		5,902.87-		

Total Amount Paid to Vendor # 00023957

5,902.87-

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 371702 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA21737	02/22/22	PV	769125	03/24/22	115.23-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					00371702		115.23-		

Total Amount Paid to Vendor # 00023970 115.23-

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 371614 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9515	09/29/21	PV	768595	10/29/21	130.00-	D	Mount 2 Whiteboards	24058	Schmidt Goodman Office Prod In
Total Check Amount					00371614		130.00-		

Total Amount Paid to Vendor # 00024058 130.00-

Payee 24079 Schumacher Elevator Inc Payment Number 371703 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90547261	03/01/22	PV	770106	03/31/22	765.00-	D	DSIC Elevator Maintenance	24079	Schumacher Elevator Inc
Total Check Amount					00371703		765.00-		

Total Amount Paid to Vendor # 00024079 765.00-

Payee 24144 Sherwin Williams Co Inc Payment Number 371615 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8072-4	02/08/22	PV	768630	03/10/22	328.13-	D	HD Pro/Woven/Sprdk Natl	24144	Sherwin Williams Co Inc
8210-0	02/11/22	PV	768629	03/13/22	66.93-	D	Pro C-Brstl/Woodscape		
Total Check Amount					00371615		395.06-		

Payee 24144 Sherwin Williams Co Inc Payment Number 371704 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8399-1	02/15/22	PV	769194	03/17/22	347.73-	D	Sprdk Trans Natl/Woven	24144	Sherwin Williams Co Inc
8504-6	02/18/22	PV	769980	03/20/22	221.18-	D	Acct #0333-6716-0		
Total Check Amount					00371704		568.91-		

Total Amount Paid to Vendor # 00024144 963.97-

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 371705 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
421526	03/04/22	PV	770160	04/03/22	10,753.13-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
421529	03/04/22	PV	770161	04/03/22	338.75-	D	Construction Oversight		
421528	03/04/22	PV	770162	04/03/22	2,043.75-	D	Construction Oversight		
421525	03/04/22	PV	770163	04/03/22	546.25-	D	Construction Oversight		
421527	03/04/22	PV	770164	04/03/22	958.75-	D	Construction Oversight		
Total Check Amount					00371705		14,640.63-		

Total Amount Paid to Vendor # 00024157 14,640.63-

Payee 24316 SRF Consulting Group Inc Payment Number 371616 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12839.00-20	11/30/21	PV	769040	12/30/21	219,403.56-	D	RT Line Nov 2021	24316	SRF Consulting Group Inc
14855.00-4	11/30/21	PV	769043	12/30/21	2,029.48-	D	RT Line Art Nov 2021		
12839.00-21	12/31/21	PV	769046	01/30/22	113,343.90-	D	RT Line Dec 2021		
14855.00-5	12/31/21	PV	769053	01/30/22	2,465.36-	D	RT Line Art Dec 2021		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14855.00-6	01/31/22	PV	768603	03/02/22	1,756.87-	D	RT Line Art Jan 2022	24316	SRF Consulting Group Inc
12839.00-22	01/31/22	PV	768604	03/02/22	60,165.55-	D	RT Line Jan 2022		
Total Check Amount	00371616				399,164.72-				
Payee	24316	SRF Consulting Group Inc			Payment Number	371706	Payment Date	03/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15088.00-3	01/31/22	PV	769996	03/02/22	1,170.00-	D	ECntrSt&CvcCntrDrIntersectnEval	24316	SRF Consulting Group Inc
14285.00-10	01/31/22	PV	770010	03/02/22	7,190.55-	D	RgnlStrmwtrPndkr-pl.2KalmarTwp		
Total Check Amount	00371706				8,360.55-				
Total Amount Paid to Vendor # 00024316					407,525.27-	*****			
Payee	24423	Superior Screeners Inc			Payment Number	371618	Payment Date	03/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75940	01/12/22	PV	768966	02/11/22	1,517.00-	D	SWEATSHIRTS	24423	Superior Screeners Inc
77728	02/14/22	PV	768965	03/16/22	10.00-	D	embroidery for feine		
Total Check Amount	00371618				1,527.00-				
Total Amount Paid to Vendor # 00024423					1,527.00-	*****			
Payee	24478	TEC Industrial Inc			Payment Number	371708	Payment Date	03/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO397513	02/28/22	PV	769573	03/30/22	8,056.23-	D		24478	TEC Industrial Inc
Total Check Amount	00371708				8,056.23-				
Total Amount Paid to Vendor # 00024478					8,056.23-	*****			
Payee	24818	Walker Parking Consultants Inc			Payment Number	371621	Payment Date	03/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210049460001	01/27/22	PV	768928	02/26/22	1,318.00-	D	Civic Center Ramp Inspection	24819	Walker Parking Consultants Inc
Total Check Amount	00371621				1,318.00-				
Total Amount Paid to Vendor # 00024818					1,318.00-	*****			
Payee	24823	WHKS			Payment Number	371622	Payment Date	03/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45047	02/17/22	PV	768862	03/19/22	1,025.00-	D	2021LrgDiameterTrunklnlnspec	24823	WHKS
45048	02/17/22	PV	768863	03/19/22	1,392.50-	D	Sn/S Rpr E River Rd NE		
Total Check Amount	00371622				2,417.50-				
Total Amount Paid to Vendor # 00024823					2,417.50-	*****			
Payee	25031	Ziegler Inc			Payment Number	371624	Payment Date	03/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000430326	02/17/22	PV	768658	03/19/22	73.99-	D		25032	Ziegler Inc
IN000430326	02/17/22	PV	768658	03/19/22	456.95-	D			

Total Check Amount 00371624 530.94-
 Payee 25031 **Ziegler Inc** Payment Number 371714 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000434245	02/22/22	PV	769576	03/24/22	1,294.21-	D		25032	Ziegler Inc
Total Check Amount 00371714					1,294.21-				
Total Amount Paid to Vendor # 00025031					1,825.15-	*****			

Payee 33936 **Veit Disposal Systems** Payment Number 371711 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000200477	02/20/22	PV	769948	03/22/22	200.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount 00371711					200.00-				
Total Amount Paid to Vendor # 00033936					200.00-	*****			

Payee 47945 **Legends Concrete, Inc.** Payment Number 371587 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8	01/25/22	PV	769062	02/24/22	42,108.75-	D	HOC Jan 2022	47945	Legends Concrete, Inc.
Total Check Amount 00371587					42,108.75-				
Total Amount Paid to Vendor # 00047945					42,108.75-	*****			

Payee 53823 **Michael A Thedens** Payment Number 371709 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02162022	02/16/22	PV	769997	03/18/22	164.07-	D	ReimburseRegionsIIISeminars	53823	Michael A Thedens
Total Check Amount 00371709					164.07-				
Total Amount Paid to Vendor # 00053823					164.07-	*****			

Payee 63161 **RPEA** Payment Number 371700 Payment Date 03/10/22

Total Check Amount 00371700					380.00-				
Total Amount Paid to Vendor # 00063161					380.00-	*****			

Payee 74743 **B & C Plumbing & Heating Inc** Payment Number 371567 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146913	02/22/22	PV	768891	03/24/22	137.00-	D	Toilet Repair - AC	74743	B & C Plumbing & Heating Inc
Total Check Amount 00371567					137.00-				
Total Amount Paid to Vendor # 00074743					137.00-	*****			

Payee 75045 **Northern Safety Technology, Inc.** Payment Number 371600 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53557	02/09/22	PV	768905	03/11/22	1,546.16-	D	Repair FMU Truck	75045	Northern Safety Technology, In
Total Check Amount 00371600					1,546.16-				
Total Amount Paid to Vendor # 00075045					1,546.16-	*****			

Payee 76541 **Force America Inc** Payment Number 371659 Payment Date 03/10/22

001-1616863	02/28/22	PV	769558	03/30/22	50.00-	D		76541	Force America Inc
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Total Check Amount 00371659 50.00-
Total Amount Paid to Vendor # 00076541 50.00-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 371569 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022022	02/20/22	PD	768602	02/22/22	517.83	D	WC funding 2/13-2/20/22	76557	Berkley Risk Administrators Co
022622	02/26/22	PV	769266	03/28/22	37,049.72-	D	WC Funding 2/20-2/26/22		
Total Check Amount 00371569					36,531.89-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 371642 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030522	03/05/22	PV	770448	04/04/22	75,546.83-	D	WC Funding 2/27-3/5/22	76557	Berkley Risk Administrators Co
Total Check Amount 00371642					75,546.83-				
Total Amount Paid to Vendor # 00076557					112,078.72-	*****			

Payee 81258 Matthew D Crawford Payment Number 371574 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02162022	02/16/22	PV	769001	03/18/22	41.00-	D	IECA/MECA Conf 2/16-2/18/22	81258	Matthew D Crawford
02162022	02/16/22	PV	769001	03/18/22	307.86-	D	IECA/MECA Conf 2/16-2/18/22		
02162022	02/16/22	PV	769001	03/18/22	176.00-	D	IECA/MECA Conf 2/16-2/18/22		
Total Check Amount 00371574					524.86-				
Total Amount Paid to Vendor # 00081258					524.86-	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 371620 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1196	02/21/22	PV	769030	03/23/22	2,033.88-	D	Transit Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount 00371620					2,033.88-				
Total Amount Paid to Vendor # 00093582					2,033.88-	*****			

Payee 97533 Wells Fargo Bank Payment Number 22038013 Payment Date 02/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5747	02/07/22	PD	767807	02/09/22	17.29	D	01/20 Amazon.Com Amzn.Com/Bill	97533	Wells Fargo Bank
5747	02/07/22	PD	767808	02/09/22	199.96	D	01/20 Amzn Mktp Us		
5747	02/07/22	PD	767809	02/09/22	49.99	D	01/20 Amzn Mktp Us		
5747	02/07/22	PD	767827	02/09/22	209.71	D	01/10 Harbor Freight Tools 359		
7485	02/07/22	PV	767783	02/09/22	43.20-	D	02/01 Tjmaxx #0298		
7485	02/07/22	PV	767784	02/09/22	110.22-	D	01/21 Tjmaxx #0298		
7485	02/07/22	PV	767785	02/09/22	69.99-	D	01/18 Paypal Meidongzhin		
7485	02/07/22	PV	767786	02/09/22	.70-	D	01/18 Cross Border Trans Fee		
5747	02/07/22	PV	767788	02/09/22	759.50-	D	02/06 Amzn Mktp Us Xl5r48dh3		
5747	02/07/22	PV	767789	02/09/22	8.99-	D	01/30 Amzn Mktp Us 066u90eh3		
5747	02/07/22	PV	767790	02/09/22	24.95-	D	01/29 Amazon.Com Fg7qa0or3		
5747	02/07/22	PV	767791	02/09/22	299.94-	D	01/28 Amazon.Com Pe4uk2363 Amz		
5747	02/07/22	PV	767792	02/09/22	41.38-	D	01/27 Amzn Mktp Us 1z4z00153		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5747	02/07/22	PV	767793	02/09/22	27.44-	D	01/27 Amazon.Com 108in1tc0	97533	Wells Fargo Bank
5747	02/07/22	PV	767794	02/09/22	149.95-	D	01/26 Amzn Mktp Us 902xa9b53		
5747	02/07/22	PV	767795	02/09/22	181.44-	D	01/26 U Haul Store 0072683		
5747	02/07/22	PV	767796	02/09/22	352.56-	D	01/24 Spectrum		
5747	02/07/22	PV	767797	02/09/22	86.23-	D	01/23 Amzn Mktp Us V42hk3qu3		
5747	02/07/22	PV	767798	02/09/22	77.98-	D	01/22 Amzn Mktp Us Gv9ob2lf3 A		
5747	02/07/22	PV	767799	02/09/22	59.85-	D	02/06 Amzn Mktp Us N76by2653		
5747	02/07/22	PV	767800	02/09/22	39.44-	D	01/22 Amazon.Com 9i9gu2wj3		
5747	02/07/22	PV	767801	02/09/22	14.47-	D	01/22 Amzn Mktp Us Ub7q06jo3		
5747	02/07/22	PV	767802	02/09/22	16.50-	D	01/22 Amazon.Com lx4zl3hp3		
5747	02/07/22	PV	767803	02/09/22	13.53-	D	01/21 Amazon.Com 8u3r53uq3 Amz		
5747	02/07/22	PV	767804	02/09/22	249.95-	D	01/21 Amzn Mktp Us 437eh1ea3 A		
5747	02/07/22	PV	767805	02/09/22	22.11-	D	01/21 Amzn Mktp Us Mj8i36b93		
5747	02/07/22	PV	767806	02/09/22	14.39-	D	01/21 Amzn Mktp Us Q52ey5223		
5747	02/07/22	PV	767810	02/09/22	11.90-	D	02/04 Amazon.Com Hh7zq95s3 Amz		
5747	02/07/22	PV	767811	02/09/22	190.54-	D	01/16 Amzn Mktp Us Z53u37923		
5747	02/07/22	PV	767812	02/09/22	17.29-	D	01/15 Amazon.Com Eu7pm5ez3 Amz		
5747	02/07/22	PV	767813	02/09/22	99.98-	D	01/15 Amzn Mktp Us X520j7xu3		
5747	02/07/22	PV	767814	02/09/22	299.94-	D	01/15 Amzn Mktp Us 07881dw3		
5747	02/07/22	PV	767815	02/09/22	350.97-	D	01/14 Amzn Mktp Us 4j3n15ec3		
5747	02/07/22	PV	767816	02/09/22	9.99-	D	01/14 Amzn Mktp Us A79xq2oo3		
5747	02/07/22	PV	767817	02/09/22	139.64-	D	01/13 Amzn Mktp Us Y30oq8q63		
5747	02/07/22	PV	767818	02/09/22	33.98-	D	01/13 Amzn Mktp Us Y83ud17v3		
5747	02/07/22	PV	767819	02/09/22	59.98-	D	01/13 Amzn Mktp Us 4e1p02wk3		
5747	02/07/22	PV	767820	02/09/22	629.97-	D	01/13 Amzn Mktp Us Oh7i34zj3		
5747	02/07/22	PV	767821	02/09/22	384.65-	D	02/03 Amzn Mktp Us Cz1xf1pr3		
5747	02/07/22	PV	767822	02/09/22	190.00-	D	01/13 Iacp		
5747	02/07/22	PV	767823	02/09/22	25.65-	D	01/11 Amzn Mktp Us Xo5ja5ap3		
5747	02/07/22	PV	767824	02/09/22	209.71-	D	01/10 Harbor Freight Tools 359		
5747	02/07/22	PV	767825	02/09/22	193.95-	D	01/10 Harbor Freight Tools 359		
5747	02/07/22	PV	767826	02/09/22	830.00-	D	01/10 Gamehaven Council Bsa		
5747	02/07/22	PV	767828	02/09/22	96.30-	D	02/01 Amzn Mktp Us As61v1u43		
5747	02/07/22	PV	767829	02/09/22	79.98-	D	01/31 Amazon.Com Tc12c9493 Amz		
5747	02/07/22	PV	767829	02/09/22	1.84-	D	01/31 Amazon.Com Tc12c9493 Amz		
5747	02/07/22	PV	767830	02/09/22	52.16-	D	01/31 Amzn Mktp Us 9v33h1le3		
5747	02/07/22	PV	767831	02/09/22	69.89-	D	01/31 Amazon.Com 3e11j8l93		
5747	02/07/22	PV	767832	02/09/22	42.99-	D	01/31 Amazon.Com 6r1294ue3		
0219	02/07/22	PV	767924	02/09/22	170.25-	D	01/26 Walgreens #11834		
0219	02/07/22	PV	767925	02/09/22	14.76-	D	01/24 Usps Po 2679600057		
0219	02/07/22	PV	767926	02/09/22	7.38-	D	01/18 Usps Po 2679600057		
3828	02/07/22	PV	768663	02/09/22	74.58-	D	02/07 Amzn Mktp Us 3q0w187k3		
3828	02/07/22	PV	768664	02/09/22	573.05-	D	02/03 Best Buy 00000141		
3828	02/07/22	PV	768665	02/09/22	.62-	D	02/03 Hsem Tier 2 Reporting Se		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3828	02/07/22	PV	768666	02/09/22	25.00-	D	02/03 Hsem Tier 2 Reporting	97533	Wells Fargo Bank
3828	02/07/22	PV	768667	02/09/22	80.94-	D	01/28 Amzn Mktp Us L44tu3ls3		
3828	02/07/22	PV	768668	02/09/22	108.05-	D	01/28 Amzn Mktp Us Hh64s35e3		
3828	02/07/22	PV	768669	02/09/22	410.86-	D	01/27 Amzn Mktp Us Jz3i20843		
3828	02/07/22	PV	768670	02/09/22	100.00-	D	01/25 Minnesota State Colleges		
8607	02/07/22	PV	768819	02/09/22	93.85-	D	01/27 Napa Prts Rochester Sout		
8607	02/07/22	PV	768820	02/09/22	98.94-	D	01/15 Meetup Org Sub 6m		
8607	02/07/22	PV	768821	02/09/22	24.99-	D	01/11 BurggrafS Ace Hardware		
8887	02/07/22	PV	768946	02/09/22	275.00-	D	01/31 Minnesota State Colleges		
8887	02/07/22	PV	768947	02/09/22	66.27-	D	01/28 Zoom.Us 888-799-9666		
8887	02/07/22	PV	768948	02/09/22	26.19-	D	01/25 Amzn Mktp Us Um5860ei3		
8887	02/07/22	PV	768949	02/09/22	16.21-	D	01/25 Amzn Mktp Us Tz1cm70y3		
8887	02/07/22	PV	768950	02/09/22	215.00-	D	01/25 International Institute		
8887	02/07/22	PV	768951	02/09/22	190.00-	D	01/24 International Institute		
8887	02/07/22	PV	768952	02/09/22	105.92-	D	01/23 Panera Bread #606175 O		
8887	02/07/22	PV	768953	02/09/22	21.61-	D	01/17 Amzn Mktp Us 108z400q3		
8887	02/07/22	PV	768954	02/09/22	151.38-	D	01/16 Zoom.Us 888-799-9666		
Total Check Amount					22038013				
					9,059.91-				

Payee 97533 **Wells Fargo Bank** Payment Number 22038162 Payment Date 02/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4527	02/07/22	PD	769213	02/09/22	432.50	D	01/19 Verathon Inc	97533	Wells Fargo Bank
4527	02/07/22	PD	769214	02/09/22	540.63	D	01/19 Verathon Inc		
4527	02/07/22	PD	769215	02/09/22	7,201.13	D	01/19 Verathon Inc		
9859	02/07/22	PD	769249	02/09/22	20.07	D	01/31 Delta Air 006248738628		
9859	02/07/22	PD	769250	02/09/22	30.00	D	01/31 Delta Air Baggage Fee		
6481	02/07/22	PV	769202	02/09/22	330.00-	D	01/10 Batteries Plus #0070		
4527	02/07/22	PV	769204	02/09/22	5.00-	D	02/02 National Registry Emt		
4527	02/07/22	PV	769205	02/09/22	5.00-	D	01/14 National Registry Emt		
4527	02/07/22	PV	769206	02/09/22	432.50-	D	01/10 Verathon Inc		
4527	02/07/22	PV	769207	02/09/22	5.00-	D	01/08 National Registry Emt		
4527	02/07/22	PV	769208	02/09/22	10.00-	D	01/07 National Registry Emt		
4527	02/07/22	PV	769209	02/09/22	500.00-	D	01/20 Verathon Inc		
4527	02/07/22	PV	769210	02/09/22	6,660.00-	D	01/20 Verathon Inc		
4527	02/07/22	PV	769211	02/09/22	400.00-	D	01/20 Verathon Inc		
4527	02/07/22	PV	769212	02/09/22	50.00-	D	01/19 Minn St Coll And Univ		
4527	02/07/22	PV	769216	02/09/22	130.00-	D	01/14 Minn St Coll And Univ		
3243	02/07/22	PV	769217	02/09/22	14.05-	D	01/10 Officemax/Depot 6191		
4843	02/07/22	PV	769218	02/09/22	83.84-	D	02/06 Amazon.Com Pg1001bp3		
4843	02/07/22	PV	769219	02/09/22	176.32-	D	01/16 Name Bubbles Llc		
4843	02/07/22	PV	769220	02/09/22	5,382.00-	D	01/16 Apple.Com/Us		
3285	02/07/22	PV	769222	02/09/22	100.00-	D	01/20 laai		
3285	02/07/22	PV	769223	02/09/22	150.00-	D	01/20 The Automatic Fire Alarm		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5064	02/07/22	PV	769226	02/09/22	164.54-	D	02/01 Johnson Plastics Plus	97533	Wells Fargo Bank
5064	02/07/22	PV	769227	02/09/22	29.87-	D	01/31 Amazon.Com 940ey28b3 Amz		
5064	02/07/22	PV	769228	02/09/22	394.94-	D	01/26 Amron International		
5064	02/07/22	PV	769229	02/09/22	605.00-	D	01/20 Clarion Books Videos		
5064	02/07/22	PV	769230	02/09/22	521.97-	D	01/18 Linde Gas & Equip		
5064	02/07/22	PV	769231	02/09/22	50.08-	D	01/15 Kwik Trip 46400004648		
5064	02/07/22	PV	769232	02/09/22	37.91-	D	01/15 Kwik Trip 33500003350		
4920	02/07/22	PV	769233	02/09/22	129.95-	D	01/08 Asics Corporation		
2731	02/07/22	PV	769234	02/09/22	99.99-	D	01/31 Costco Whse #1125		
2731	02/07/22	PV	769235	02/09/22	27.02-	D	01/25 Expedia 72237273033013		
2731	02/07/22	PV	769236	02/09/22	535.24-	D	01/25 Expedia 72237275332244		
2731	02/07/22	PV	769237	02/09/22	50.00-	D	01/25 Expedia 72237276845634		
2731	02/07/22	PV	769238	02/09/22	372.70-	D	01/25 American Air001764240653		
2731	02/07/22	PV	769239	02/09/22	723.15-	D	01/21 Lighthouse Uniforms Inc		
2731	02/07/22	PV	769240	02/09/22	179.00-	D	01/20 Skillpath / National		
2731	02/07/22	PV	769241	02/09/22	25.57-	D	01/19 Potbelly #506 Ecomm		
2731	02/07/22	PV	769242	02/09/22	84.00-	D	01/14 Amazon.Com Fb4d672s3 Amz		
9859	02/07/22	PV	769243	02/09/22	246.76-	D	02/02 The Home Depot 2826		
9859	02/07/22	PV	769244	02/09/22	30.00-	D	01/14 Delta Air Baggage Fee		
9859	02/07/22	PV	769245	02/09/22	20.19-	D	01/12 Unochicagogrill#960		
9859	02/07/22	PV	769246	02/09/22	62.00-	D	01/11 Sq R Transportatio		
9859	02/07/22	PV	769247	02/09/22	14.28-	D	01/11 Bj'S Restaurants 557		
9859	02/07/22	PV	769248	02/09/22	30.00-	D	01/09 Delta Air Baggage Fee		
9859	02/07/22	PV	769251	02/09/22	214.00-	D	01/28 Tol Ind Sewing Machine		
9859	02/07/22	PV	769252	02/09/22	39.81-	D	01/15 Uber Trip		
9859	02/07/22	PV	769253	02/09/22	580.52-	D	01/14 Embassy Suites Orlan		
9859	02/07/22	PV	769254	02/09/22	24.96-	D	01/14 Uber Trip		
9859	02/07/22	PV	769255	02/09/22	3.74-	D	01/14 Uber Trip		
6556	02/07/22	PV	769256	02/09/22	50.00-	D	01/09 Thosenerdygirls		
6416	02/07/22	PV	769257	02/09/22	34.99-	D	02/03 Scheels Rochester		
6416	02/07/22	PV	769258	02/09/22	84.00-	D	01/19 Casedealer.Com		
6580	02/07/22	PV	769259	02/09/22	76.84-	D	01/25 Batteries Plus #0070		
6580	02/07/22	PV	769260	02/09/22	21.71-	D	01/14 Kwik Trip 33500003350		
5970	02/07/22	PV	769261	02/09/22	86.36-	D	01/20 Zadeos Pizza		
3743	02/07/22	PV	769262	02/09/22	114.99-	D	01/12 Cal Gas Dir		
6630	02/07/22	PV	769263	02/09/22	73.08-	D	01/26 Linde Gas & Equip		
6630	02/07/22	PV	769264	02/09/22	54.07-	D	01/14 Samsclub #6427		
9859	02/07/22	PV	769548	02/09/22	436.96-	D	01/25 Hurricane Fans Llc		

Total Check Amount 22038162 12,539.57-
Total Amount Paid to Vendor # 00097533 21,599.48-

Payee 98780 O'Reilly Auto Parts Inc Payment Number 371604 Payment Date 03/03/22
 1545-149414 02/11/22 PV 768621 03/13/22 50.61- D ABS Sensor 98781 O'Reilly Auto Parts

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-149917	02/15/22	PV	768696	02/01/22	71.64-	D	Wiper Fluid	98781	O'Reilly Auto Parts
1545-149919	02/15/22	PV	768697	02/01/22	7.69-	D	Wh Wt.		
4999-116195	02/16/22	PV	768654	03/18/22	18.25-	D			
Total Check Amount	00371604				148.19-				
Payee	98780	O'Reilly Auto Parts Inc			Payment Number	371693	Payment Date	03/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-148039	02/01/22	PV	769596	03/03/22	75.21-	D	Gloves/Wh Wt/Towels	98781	O'Reilly Auto Parts
Total Check Amount	00371693				75.21-				
Total Amount Paid to Vendor # 00098780					223.40-	*****			
Payee	100927	Alexander L Clement			Payment Number	371573	Payment Date	03/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	02/23/22	PV	768899	03/25/22	190.00-	D	Registration - Dog Trial	100927	Alexander L Clement
Total Check Amount	00371573				190.00-				
Total Amount Paid to Vendor # 00100927					190.00-	*****			
Payee	101653	Christopher H Brunholz			Payment Number	371645	Payment Date	03/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03012022	03/01/22	PV	770019	03/31/22	355.00-	D	ReimburseMidwestElecSemnrReg	101653	Christopher H Brunholz
Total Check Amount	00371645				355.00-				
Total Amount Paid to Vendor # 00101653					355.00-	*****			
Payee	102171	Roch Police Dept - Narcotics Buy Fund			Payment Number	371612	Payment Date	03/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN '22	01/31/22	PV	768596	03/02/22	540.00-	D	RPD Narcotics ReimbursementJan	102171	Roch Police Dept - Narcotics B
JAN '22	01/31/22	PV	768596	03/02/22	790.00-	D	RPD Narcotics ReimbursementJan		
JAN '22	01/31/22	PV	768596	03/02/22	240.00-	D	RPD Narcotics ReimbursementJan		
Total Check Amount	00371612				1,570.00-				
Total Amount Paid to Vendor # 00102171					1,570.00-	*****			
Payee	102848	Egan Co Inc			Payment Number	371578	Payment Date	03/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10231734	02/18/22	PV	768683	03/20/22	3,400.00-	D	Add Power/Data Booking Area	102847	Egan Co Inc
Total Check Amount	00371578				3,400.00-				
Total Amount Paid to Vendor # 00102848					3,400.00-	*****			
Payee	105381	Kimley-Horn & Associates, Inc.			Payment Number	371584	Payment Date	03/03/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20482079	12/31/21	PV	768924	01/30/22	33,092.36-	D	Transit Development Plan	105380	Kimley-Horn & Associates, Inc.
20663330	01/31/22	PV	768925	03/02/22	8,499.00-	D	Transit Development Plan		

Total Check Amount 00371584 41,591.36-
Total Amount Paid to Vendor # 00105381 41,591.36-

Payee 106650 Amazon Payment Number 371566 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
698877794383	01/27/22	PV	768707	02/26/22	14.97-	D	Books	106650	Amazon
459538467565	02/09/22	PV	768706	03/11/22	17.99-	D	Books		
858349568484	02/10/22	PV	768708	03/12/22	100.92-	D	Books		
943344698734	02/12/22	PV	768709	03/14/22	45.89-	D	Books		
965437765647	02/12/22	PV	768710	03/14/22	38.78-	D	Books		
965437765647	02/12/22	PV	768711	03/14/22	68.79-	D	DVDs		
965437765647	02/12/22	PV	768712	03/14/22	119.98-	D	CD-ROM Games		
Total Check Amount	00371566				407.32-				

Payee 106650 Amazon Payment Number 371640 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
464847486346	02/07/22	PV	769072	03/09/22	78.96-	D	Books	106650	Amazon
564473845794	02/09/22	PV	769073	03/11/22	137.58-	D	CD-ROM		
789793633377	02/10/22	PV	769075	03/12/22	139.83-	D	CD-ROM		
757675836583	02/11/22	PV	769293	03/13/22	14.04-	D	Books		
684856444768	02/14/22	PV	769074	03/16/22	56.90-	D	CD-ROM		
499754576736	02/14/22	PV	769289	03/16/22	28.88-	D	DVDs		
469968645978	02/17/22	PV	769288	03/19/22	17.47-	D	CDs		
875646636936	02/17/22	PV	769295	03/19/22	59.00-	D	CD-ROM		
889766334799	02/17/22	PV	769296	03/19/22	62.71-	D	Books		
849357645648	02/18/22	PD	769294	03/01/22	22.90	D	credit/DVDs		
585875874343	02/19/22	PD	769290	03/01/22	45.89	D	credit/DVDs		
643794346958	02/19/22	PV	769291	03/21/22	74.46-	D	Books		
643794346958	02/19/22	PV	769292	03/21/22	14.99-	D	DVDs		
Total Check Amount	00371640				616.03-				
Total Amount Paid to Vendor # 00106650					1,023.35-				

Payee 108209 EO Johnson Co., Inc. Payment Number 371655 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31113695	02/21/22	PV	770054	03/23/22	226.00-	D	CanonPrntMT/2.16.22-3.15.22	108209	EO Johnson Co., Inc.
Total Check Amount	00371655				226.00-				
Total Amount Paid to Vendor # 00108209					226.00-				

Payee 108212 OverDrive, Inc. Payment Number 371605 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102522034689	01/31/22	PV	768673	03/02/22	107.00-	D	InstantDigitalCards-214/JAN22	108212	OverDrive, Inc.
01025DA22053986	02/15/22	PV	768713	03/17/22	66.00-	D	E-books		
01025DA22053987	02/15/22	PV	768714	03/17/22	55.00-	D	E-books		
01025DA22053988	02/15/22	PV	768715	03/17/22	65.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22053989	02/15/22	PV	768716	03/17/22	52.50-	D	E-Books	108212	OverDrive, Inc.
01025DA22053990	02/15/22	PV	768717	03/17/22	35.00-	D	E-Books		
01025DA22053991	02/15/22	PV	768718	03/17/22	55.00-	D	E-books		
01025DA22053992	02/15/22	PV	768719	03/17/22	65.00-	D	E-books		
01025DA22053993	02/15/22	PV	768720	03/17/22	65.00-	D	Downloadable Audio Books		
01025DA22053994	02/15/22	PV	768721	03/17/22	25.95-	D	Downloadable Audio Books		
01025DA22955989	02/16/22	PV	768722	03/18/22	166.00-	D	Downloadable Audio Books		
Total Check Amount	00371605				757.45-				

Payee 108212 OverDrive, Inc. Payment Number 371694 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22055989	02/16/22	PV	769079	03/18/22	166.00-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025CO22058071	02/17/22	PV	769076	03/19/22	804.76-	D	E-Books		
01025CO22058097	02/17/22	PV	769077	03/19/22	1,308.81-	D	E-books		
01025CO22058101	02/17/22	PV	769078	03/19/22	2,133.54-	D	Downloadable Audio Books		
01025DA22061404	02/22/22	PV	769299	03/24/22	33.75-	D	E-books		
01025DA22061405	02/22/22	PV	769300	03/24/22	70.00-	D	Downloadable Audio Books		
01025DA22061406	02/22/22	PV	769301	03/24/22	100.43-	D	E-books		
01025DA22061407	02/22/22	PV	769302	03/24/22	69.50-	D	Downloadable Audio Books		
01025DA22061408	02/22/22	PV	769303	03/24/22	33.34-	D	E-books		
01025DA22061409	02/22/22	PV	769304	03/24/22	33.34-	D	E-books		
01025DA22061410	02/22/22	PV	769305	03/24/22	69.50-	D	Downloadable Audio Books		
01025DA22061411	02/22/22	PV	769306	03/24/22	55.00-	D	E-books		
01025DA22061412	02/22/22	PV	769307	03/24/22	33.34-	D	E-books		
01025DA22061413	02/22/22	PV	769308	03/24/22	33.34-	D	E-books		
01025DA22061414	02/22/22	PV	769309	03/24/22	69.50-	D	Downloadable Audio Books		
01025CO22063416	02/23/22	PV	769297	03/25/22	1,104.47-	D	Downloadable Audio Books		
01025CO22063419	02/23/22	PV	769298	03/25/22	581.00-	D	E-books		
01025DA22064311	02/24/22	PV	769371	03/26/22	11.99-	D	E-books		
01025CO22065779	02/25/22	PV	769369	03/27/22	324.22-	D	E-books		
01025CO22065788	02/25/22	PV	769370	03/27/22	124.39-	D	Downloadable Audio Books		
IC0102522068564	02/28/22	PV	770048	03/30/22	64.00-	D	InstantDigitalCards-128/Feb22		
Total Check Amount	00371694				7,224.22-				

Total Amount Paid to Vendor # 00108212 7,981.67-

Payee 111459 WSB & Associates, Inc. Payment Number 371623 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-015817-000-15	02/20/22	PV	768855	03/22/22	1,736.50-	D	Construction Oversight	111459	WSB & Associates, Inc.
R-018950-000-4	02/20/22	PV	768857	03/22/22	256.00-	D	Construction Oversight		
R-018161-000-9	02/20/22	PV	768858	03/22/22	942.00-	D	Construction Oversight		
Total Check Amount	00371623				2,934.50-				

Payee 111459 WSB & Associates, Inc. Payment Number 371712 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-019682-000-1	02/24/22	PV	769998	03/26/22	532.00-	D	Enterprise GIS Consulting	111459	WSB & Associates, Inc.
Total Check Amount	00371712				532.00-				
Total Amount Paid to Vendor # 00111459					3,466.50-	*****			

Payee 111690 RTVision, Inc. Payment Number 371701 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-101705	02/28/22	PV	770012	03/30/22	600.00-	D	Online Bidding For bidVAULT	111690	RTVision, Inc.
2022-101705	02/28/22	PV	770012	03/30/22	500.00-	D	Online Bidding For bidVAULT		
Total Check Amount	00371701				1,100.00-				
Total Amount Paid to Vendor # 00111690					1,100.00-	*****			

Payee 112028 Cutwater Investors Serv Corp Payment Number 371650 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2157M-NT	02/25/22	PV	770171	03/27/22	13,333.33-	D	Investment Serv - 1/22	112028	Cutwater Investors Serv Corp
Total Check Amount	00371650				13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-	*****			

Payee 113599 All Pest Exterminating LLC Payment Number 371564 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220122	02/09/22	PV	768926	03/11/22	191.00-	D	Rodent Control Shooting Range	113599	All Pest Exterminating LLC
Total Check Amount	00371564				191.00-				

Payee 113599 All Pest Exterminating LLC Payment Number 371639 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220148	01/19/22	PV	770206	02/18/22	104.00-	D	STN3 EXTERMINATING	113599	All Pest Exterminating LLC
Total Check Amount	00371639				104.00-				
Total Amount Paid to Vendor # 00113599					295.00-	*****			

Payee 113697 Questions & Solutions Engineering Inc Payment Number 371607 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2201061	02/08/22	PV	768938	03/10/22	815.25-	D	12RochCentralBASIntgrtn	113697	Questions & Solutions Engineer
2201060	02/08/22	PV	769039	03/10/22	692.25-	D	2201060		
Total Check Amount	00371607				1,507.50-				
Total Amount Paid to Vendor # 00113697					1,507.50-	*****			

Payee 114401 Corporate Management Group, Inc Payment Number 371647 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252067	02/14/22	PV	769151	03/16/22	712.80-	D	Staffing Services	114401	Corporate Management Group, In
252067	02/14/22	PV	769151	03/16/22	2,587.20-	D	Staffing Services		
Total Check Amount	00371647				3,300.00-				
Total Amount Paid to Vendor # 00114401					3,300.00-	*****			

Payee 129043 CHS Inc Payment Number 371571 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9701097	02/02/22	PV	768813	03/04/22	12,033.84-	D	Transit Fuel	129042	CHS Inc
40A-IB7579	02/03/22	PV	768842	03/05/22	828.85-	D	Maxtron Oil - Shared - Feb		
9701134	02/11/22	PV	768569	03/13/22	681.21-	D	PWTOC Tank #2 Unleaded		
9701133	02/11/22	PV	768570	03/13/22	610.40-	D	PWTOC Tank #1 Unleaded		
9701127	02/11/22	PV	768571	03/13/22	3,218.95-	D	PWTOC Tank #3 Diesel		
9701132	02/11/22	PV	768939	03/13/22	18,074.96-	D	Transit Fuel		
40A-IB7692	02/15/22	PV	768840	03/17/22	828.85-	D	Maxtron Oil - Shared - Feb		
9701145	02/16/22	PV	768567	03/18/22	326.99-	D	PWTOC Tank #1 Dyed		
9701146	02/16/22	PV	768568	03/18/22	600.99-	D	PWTOC Tank #3 Diesel		
Total Check Amount	00371571				37,205.04-				

Payee 129043 CHS Inc Payment Number 371646 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121058	01/01/22	PV	770042	01/31/22	45.96-	D	Fuel CH vehicles	129042	CHS Inc
9601236	02/11/22	PV	769148	03/13/22	2,803.39-	D	Diesel Prem/#1 Dyed Tank #26		
9601235	02/11/22	PV	769149	03/13/22	1,206.46-	D	Unleaded 87 Tank #7		
9701128	02/11/22	PV	770105	03/13/22	932.08-	D	PWTOC Tank #1 Unleaded		
40A-IB7793	02/23/22	PV	769111	03/25/22	1,076.70-	D			
9701149	02/23/22	PV	769988	03/25/22	347.58-	D	PWTOC Tank #2 Unleaded		
9701150	02/23/22	PV	769989	03/25/22	1,581.30-	D	PWTOC Tank #1 Unleaded		
9701158	02/23/22	PV	769990	03/25/22	1,121.70-	D	PWTOC Tank #3 Diesel		
9801310	02/23/22	PV	769992	03/25/22	12,077.96-	D	PWTOC Tank #3 Diesel		
9701169	02/23/22	PV	769993	03/25/22	4,669.00-	D	PWTOC Tank #3 Diesel		
9601255	02/23/22	PV	770059	03/25/22	1,340.34-	D	Unleaded 87 Tank #7		
9601254	02/23/22	PV	770060	03/25/22	1,989.57-	D	Diesel Prem/#1 Dyed Tank #26		
9601261	02/23/22	PV	770280	03/25/22	3,539.89-	D	Transit Fuel		
9701160	02/23/22	PV	770281	03/25/22	22,651.46-	D	Transit Fuel		
9701157	02/23/22	PV	770282	03/25/22	3,323.10-	D	Transit Fuel		
9701168	02/23/22	PV	770284	03/25/22	4,669.00-	D	Transit Fuel		
40A-IB7826	02/25/22	PV	769105	03/27/22	828.85-	D			
40A-IB7824	02/25/22	PV	769110	03/27/22	452.65-	D			
40A-IB7865	02/28/22	PV	769552	03/30/22	1,076.70-	D			
9601305	02/28/22	PV	770057	03/30/22	1,320.22-	D	Unleaded 87 Tank #7		
9601304	02/28/22	PV	770058	03/30/22	2,191.88-	D	Diesel Prem/#1 Dyed Tank #26		
Total Check Amount	00371646				69,245.79-				

Total Amount Paid to Vendor # 00129043 106,450.83-

Payee 129485 Hoisington Koegler Group Inc Payment Number 371661 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020-011-4	02/13/22	PV	769156	03/15/22	421.25-	D	Proj #020-011 SoldierFld Mstr	129485	Hoisington Koegler Group Inc
Total Check Amount	00371661				421.25-				
Total Amount Paid to Vendor # 00129485					421.25-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 371602 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN22 710 REF	01/31/22	PV	768589	03/02/22	84.00-	D	AC	133098	Olm Co Solid Waste Refuse
JAN22 700 REF	01/31/22	PV	768622	03/02/22	4,031.30-	D	Self Haul/Tipping Fee		
JAN22 690 REF	01/31/22	PV	769002	03/02/22	110.00-	D	MATTRESSES		
Total Check Amount 00371602					4,225.30-				

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 371692 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10115888	03/02/22	PV	769966	04/01/22	38.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
Total Check Amount 00371692					38.00-				

Total Amount Paid to Vendor # 00133098 4,263.30-

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 371603 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10115769	02/08/22	PV	768593	03/10/22	59.00-	D	Disposal-Mattress/Waste	133099	Olm Co Solid Waste Utilities
JAN22 2220 UTIL	02/16/22	PV	768897	03/18/22	15,014.26-	D	Steam heat		
JAN22 2222 UTIL	02/16/22	PV	768903	03/18/22	2,954.26-	D	Skyway heat/elec Jan 22		
JAN22 2222 UTIL	02/16/22	PV	768903	03/18/22	1,590.75-	D	Skyway heat/elec Jan 22		
JAN22 2222 UTIL	02/16/22	PV	768903	03/18/22	276.84-	D	Skyway heat/elec Jan 22		
JAN22 2222 UTIL	02/16/22	PV	768903	03/18/22	149.07-	D	Skyway heat/elec Jan 22		
JAN222240UTIL	02/16/22	PV	768922	03/18/22	14,650.19-	D	SteamUsageJAN2022-478.10MLB		
JAN22 2230 UTIL	02/16/22	PV	768934	03/18/22	3,648.40-	D	AC		
JAN22 2230 UTIL	02/16/22	PV	768934	03/18/22	8.38-	D	AC		
JAN22 2230 UTIL	02/16/22	PV	768934	03/18/22	20.21-	D	AC		
JAN22 2203 UTIL	02/16/22	PV	768981	03/18/22	2,323.97-	D	LEC		
JAN22 2203 UTIL	02/16/22	PV	768981	03/18/22	6,648.84-	D	LEC		
JAN22 2203 UTIL	02/16/22	PV	768981	03/18/22	280.88-	D	LEC		
JAN22 2203 UTIL	02/16/22	PV	768981	03/18/22	68.40-	D	LEC		
Total Check Amount 00371603					47,693.45-				

Total Amount Paid to Vendor # 00133099 47,693.45-

Payee 133100 **Olm Co Public Works Highway** Payment Number 371689 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JAN 22 #4404 R&B	01/31/22	PV	769158	03/02/22	1,277.69-	D	Diesel Fuel	133100	Olm Co Public Works Highway
Total Check Amount 00371689					1,277.69-				

Total Amount Paid to Vendor # 00133100 1,277.69-

Payee 133101 **Olm Co Public Works Misc.** Payment Number 371690 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2021	12/31/21	PV	770081	01/30/22	3,125.00-	D	Dec 2021 Ice Rental	133101	Olm Co Public Works Misc.
DECEMBER 2021	12/31/21	PV	770081	01/30/22	2,750.00-	D	Dec 2021 Ice Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DECEMBER 2021	12/31/21	PV	770081	01/30/22	250.00-	D	Dec 2021 Ice Rental	133101	Olm Co Public Works Misc.
Total Check Amount	00371690				6,125.00-				
Total Amount Paid to Vendor # 00133101					6,125.00-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 371686 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030122	03/01/22	PV	770093	03/31/22	651.00-	D	Skyway cleaning March 22	133102	Olm Co Facilities
Total Check Amount	00371686				651.00-				
Total Amount Paid to Vendor # 00133102					651.00-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 371619 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000101922	02/23/22	PV	769056	03/25/22	240.00-	D	ParkingPay Station Service Fee	134669	T2 Systems Canada, Inc.
IRIS0000101922	02/23/22	PV	769056	03/25/22	240.00-	D	ParkingPay Station Service Fee		
Total Check Amount	00371619				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 371643 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17690	02/26/22	PV	769975	03/28/22	2,740.00-	D	Snow Removal - Bridges	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount	00371643				2,740.00-				
Total Amount Paid to Vendor # 00137583					2,740.00-	*****			

Payee 138995 *MN Ag Group Inc* Payment Number 371596 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP21314	02/21/22	PV	768809	03/23/22	9,694.94-	D	Acct #Roch07	138995	MN Ag Group Inc
Total Check Amount	00371596				9,694.94-				

Payee 138995 *MN Ag Group Inc* Payment Number 371681 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP21399	02/28/22	PV	769977	03/30/22	8,858.27-	D	Acct #ROCH07	138995	MN Ag Group Inc
Total Check Amount	00371681				8,858.27-				
Total Amount Paid to Vendor # 00138995					18,553.21-	*****			

Payee 139265 *New Line Mechanical* Payment Number 371599 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	01/31/22	PV	769060	03/02/22	20,390.99-	D	HOC Jan 2022	139265	New Line Mechanical
Total Check Amount	00371599				20,390.99-				
Total Amount Paid to Vendor # 00139265					20,390.99-	*****			

Payee 142391 *DoubleMap, Inc* Payment Number 371577 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CINV-009828	02/07/22	PV	769066	03/09/22	93,281.92-	D	Transit Route App	142391	DoubleMap, Inc
Total Check Amount	00371577				93,281.92-				
Total Amount Paid to Vendor # 00142391					93,281.92-	*****			

Payee 142861 Local Government Info Systems Assn Payment Number 371669 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51659	02/01/22	PV	770097	03/03/22	1,492.00-	D	Assessment software	142861	Local Government Info Systems
51659	02/01/22	PV	770097	03/03/22	1,065.00-	D	Assessment software		
51659	02/01/22	PV	770097	03/03/22	1,065.00-	D	Assessment software		
Total Check Amount	00371669				3,622.00-				
Total Amount Paid to Vendor # 00142861					3,622.00-	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 371674 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FEB CLEANING	03/01/22	PV	769973	03/31/22	2,835.00-	D	Cleaning N. Station - Feb	152652	Meyer Darla M DBA D&M Industri
FEB CLEANING	03/01/22	PV	769973	03/31/22	45.00-	D	Cleaning N. Station - Feb		
FEB CLEANING	03/01/22	PV	769974	03/31/22	300.00-	D	Gun Range Cleaning-Feb		
Total Check Amount	00371674				3,180.00-				
Total Amount Paid to Vendor # 00152652					3,180.00-	*****			

Payee 154133 MacQueen Emergency Group Payment Number 371588 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P06431	02/04/22	PV	768989	03/06/22	2,609.41-	D	roche007	154131	MacQueen Emergency Group
P06431	02/04/22	PV	768989	03/06/22	745.02-	D	roche007		
P06431	02/04/22	PV	768989	03/06/22	745.02-	D	roche007		
P06431	02/04/22	PV	768989	03/06/22	64.96-	D	roche007		
P06447	02/08/22	PV	768990	03/10/22	1,069.88-	D	HANDLE LIGHT		
P06463	02/10/22	PV	768991	03/12/22	203.60-	D	LIGHT		
P06488	02/14/22	PV	768992	03/16/22	1,119.33-	D	DIVERTER VALVE		
P06508	02/17/22	PV	768993	03/19/22	298.89-	D	VALVE		
Total Check Amount	00371588				6,856.11-				

Payee 154133 MacQueen Emergency Group Payment Number 371670 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P06537	02/22/22	PV	770213	03/24/22	2,278.99-	D	CONTROLLER	154131	MacQueen Emergency Group
P06534	02/22/22	PV	770214	03/24/22	95.89-	D	SPRING BOLTS NUTS WASHERS		
P06551	02/23/22	PV	770215	03/25/22	1,057.35-	D	ACTUATOR		
P06578	02/28/22	PV	770210	03/30/22	116.11-	D	WINDSHIELD GASKETS		
P06580	02/28/22	PV	770212	03/30/22	533.84-	D	SPRING BUSHINGS		
P06586	03/01/22	PV	770211	03/31/22	1,014.52-	D	WINDSHELD		
Total Check Amount	00371670				5,096.70-				
Total Amount Paid to Vendor # 00154133					11,952.81-	*****			

Payee 154864 **Matrix Communications Inc** Payment Number 371589 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M004785	02/15/22	PV	768811	03/17/22	1,788.00-	D		133031	Matrix Communications Inc
Total Check Amount					00371589	1,788.00-			
Total Amount Paid to Vendor # 00154864					1,788.00-	*****			

Payee 160929 **Clarion Associates LLC** Payment Number 371572 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8830	02/24/22	PV	768961	03/26/22	2,747.50-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount					00371572	2,747.50-			
Total Amount Paid to Vendor # 00160929					2,747.50-	*****			

Payee 162227 **Mobile Health Services LLC DBA Med** Payment Number 371682 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40817	02/18/22	PV	770198	03/20/22	11,220.00-	D	HAZMAT PHYSICALS (80)	162227	Mobile Health Services LLC DBA
Total Check Amount					00371682	11,220.00-			
Total Amount Paid to Vendor # 00162227					11,220.00-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 371617 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000911117	02/19/22	PV	769270	03/21/22	18,390.03-	D	Dental claims 2/13-2/19/22	168382	Stratacor dba DDMN ASO, LLC -
CNS0000913392	02/26/22	PV	769268	03/28/22	20,783.71-	D	Dental claims 2/20-2/26/22		
Total Check Amount					00371617	39,173.74-			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 371636 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000912369	02/28/22	PV	770039	03/30/22	3,438.50-	D	Admin claims 2/1-2/28/22	168383	Stratacor dba DDMN ASO, LLC -
CNS0000916015	03/05/22	PV	770449	04/04/22	18,795.22-	D	Dental claims 2/27-3/5/22	168382	
Total Check Amount					00371636	22,233.72-			

Total Amount Paid to Vendor # 00168384

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 371594 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022822	02/28/22	PV	769267	03/30/22	176,778.06-	D	Medica claims 2/28/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00371594	176,778.06-			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 371679 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030722	03/07/22	PV	770450	04/06/22	172,186.48-	D	Medica claims 3/7/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00371679	172,186.48-			

Total Amount Paid to Vendor # 00168502

Payee 168503 **MMSI Inc DBA Medica Hlth Sol** Payment Number 371595 Payment Date 03/03/22

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
A0041-0122	01/01/22	PV	768890	01/31/22	28,363.41-	D	Stop Loss Jan 22	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0122	01/01/22	PV	768890	01/31/22	81,537.94-	D	Stop Loss Jan 22		
A0041-0122	01/01/22	PV	768890	01/31/22	1,799.55-	D	Stop Loss Jan 22		
A0041-0222	02/01/22	PV	768888	03/03/22	28,529.51-	D	Stop Loss Feb 2022		
A0041-0222	02/01/22	PV	768888	03/03/22	82,767.52-	D	Stop Loss Feb 2022		
A0041-0222	02/01/22	PV	768888	03/03/22	1,892.00-	D	Stop Loss Feb 2022		
Total Check Amount	00371595				224,889.93-				

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 371680 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0322	03/01/22	PV	770041	03/31/22	29,128.21-	D	Medical charges Mar 2022	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0322	03/01/22	PV	770041	03/31/22	83,753.42-	D	Medical charges Mar 2022		
A0041-0322	03/01/22	PV	770041	03/31/22	1,915.65-	D	Medical charges Mar 2022		
Total Check Amount	00371680				114,797.28-				
Total Amount Paid to Vendor # 00168503					339,687.21-	*****			

Payee 169465 Agile Mile, Inc. Payment Number 371638 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1794	03/01/22	PV	770103	03/31/22	3,570.00-	D	TDM Software 02/022	169465	Agile Mile, Inc.
Total Check Amount	00371638				3,570.00-				
Total Amount Paid to Vendor # 00169465					3,570.00-	*****			

Payee 173377 MPEC- NAPA Auto Parts Payment Number 371597 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
048281	01/24/22	PD	768995	02/25/22	108.00	D	CORE RETURN 47913	173377	MPEC- NAPA Auto Parts
048898	02/01/22	PV	768823	03/03/22	222.56-	D	Brake Rotor		
048974	02/02/22	PV	768824	03/04/22	59.88-	D	Oil Filter		
049526	02/09/22	PV	768825	03/11/22	24.41-	D	Speed Sensor		
049622	02/10/22	PV	768615	03/12/22	50.58-	D	Blister/Air/Hyd/Oil Filters		
049627	02/10/22	PV	768826	03/12/22	22.16-	D	Air Filter		
049938	02/15/22	PV	768994	03/17/22	5.72-	D	BOLTS		
777530	02/18/22	PV	768680	03/20/22	25.75-	D			
777530	02/18/22	PV	768680	03/20/22	15.90-	D			
777530	02/18/22	PV	768680	03/20/22	8.08-	D			
777530	02/18/22	PV	768680	03/20/22	19.30-	D			
777530	02/18/22	PV	768680	03/20/22	5.58-	D			
777530	02/18/22	PV	768680	03/20/22	12.66-	D			
777530	02/18/22	PV	768680	03/20/22	7.91-	D			
777530	02/18/22	PV	768680	03/20/22	9.35-	D			
777530	02/18/22	PV	768680	03/20/22	39.46-	D			
777530	02/18/22	PV	768680	03/20/22	9.49-	D			
777466	02/18/22	PV	768681	03/20/22	39.68-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
777466	02/18/22	PV	768681	03/20/22	23.12-	D		173377	MPEC- NAPA Auto Parts	
777472	02/18/22	PV	768682	03/20/22	5.58-	D				
777472	02/18/22	PV	768682	03/20/22	42.64-	D				
777472	02/18/22	PV	768682	03/20/22	8.08-	D				
777472	02/18/22	PV	768682	03/20/22	15.90-	D				
777472	02/18/22	PV	768682	03/20/22	19.30-	D				
777472	02/18/22	PV	768682	03/20/22	77.25-	D				
777472	02/18/22	PV	768682	03/20/22	28.24-	D				
777472	02/18/22	PV	768682	03/20/22	5.48-	D				
777822	02/21/22	PV	768677	03/23/22	3.16-	D				
777822	02/21/22	PV	768677	03/23/22	18.70-	D				
778048	02/22/22	PV	768676	03/24/22	29.24-	D				
778048	02/22/22	PV	768676	03/24/22	6.36-	D				
778048	02/22/22	PV	768676	03/24/22	8.70-	D				
778048	02/22/22	PV	768676	03/24/22	65.04-	D				
778017	02/22/22	PV	768678	03/24/22	8.08-	D				
778017	02/22/22	PV	768678	03/24/22	15.90-	D				
778017	02/22/22	PV	768678	03/24/22	19.30-	D				
778017	02/22/22	PV	768678	03/24/22	14.12-	D				
778017	02/22/22	PV	768678	03/24/22	51.50-	D				
778017	02/22/22	PV	768678	03/24/22	9.15-	D				
778017	02/22/22	PV	768678	03/24/22	6.92-	D				
778017	02/22/22	PV	768678	03/24/22	27.47-	D				
778017	02/22/22	PV	768678	03/24/22	6.32-	D				
Total Check Amount					00371597	986.02-				
Payee	173377 MPEC- NAPA Auto Parts						Payment Number	371683	Payment Date	03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
777628	02/18/22	PV	769144	03/20/22	42.64-	D		173377	MPEC- NAPA Auto Parts
777628	02/18/22	PV	769144	03/20/22	7.91-	D			
050283	02/18/22	PV	770207	03/20/22	31.44-	D	AIR FILTERS		
778270	02/23/22	PV	769141	02/28/22	77.00	D			
778270	02/23/22	PV	769141	02/28/22	77.00	D			
778270	02/23/22	PV	769141	02/28/22	169.54	D			
778191	02/23/22	PV	769142	03/25/22	52.00-	D			
778191	02/23/22	PV	769142	03/25/22	16.48-	D			
778188	02/23/22	PV	769143	03/25/22	26.24-	D			
778190	02/23/22	PV	769145	03/25/22	35.94-	D			
778190	02/23/22	PV	769145	03/25/22	3.16-	D			
778190	02/23/22	PV	769145	03/25/22	73.70-	D			
778190	02/23/22	PV	769145	03/25/22	33.99-	D			
778538	02/25/22	PV	769146	03/27/22	27.45-	D			
778538	02/25/22	PV	769146	03/27/22	8.96-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
778538	02/25/22	PV	769146	03/27/22	32.52-	D		173377	MPEC- NAPA Auto Parts
778538	02/25/22	PV	769146	03/27/22	11.16-	D			
778538	02/25/22	PV	769146	03/27/22	48.30-	D			
778538	02/25/22	PV	769146	03/27/22	8.08-	D			
778538	02/25/22	PV	769146	03/27/22	15.90-	D			
778538	02/25/22	PV	769146	03/27/22	19.30-	D			
778538	02/25/22	PV	769146	03/27/22	103.00-	D			
778538	02/25/22	PV	769146	03/27/22	3.29-	D			
778538	02/25/22	PV	769146	03/27/22	11.91-	D			
778538	02/25/22	PV	769146	03/27/22	42.36-	D			
778610	02/25/22	PV	769147	03/27/22	27.45-	D			
778927	02/28/22	PV	769949	03/30/22	28.38-	D			
778927	02/28/22	PV	769949	03/30/22	47.38-	D			
778950	02/28/22	PV	769950	03/30/22	3.16-	D			
778799	02/28/22	PV	769953	03/30/22	73.70-	D			
778799	02/28/22	PV	769953	03/30/22	42.25-	D			
778799	02/28/22	PV	769953	03/30/22	16.90-	D			
778799	02/28/22	PV	769953	03/30/22	5.48-	D			
778799	02/28/22	PV	769953	03/30/22	3.16-	D			
778799	02/28/22	PV	769953	03/30/22	47.38-	D			
778799	02/28/22	PV	769953	03/30/22	47.38-	D			
778799	02/28/22	PV	769953	03/30/22	5.58-	D			
778799	02/28/22	PV	769953	03/30/22	94.84-	D			
778799	02/28/22	PV	769953	03/30/22	25.75-	D			
778799	02/28/22	PV	769953	03/30/22	14.12-	D			
778823	02/28/22	PV	769954	03/30/22	6.04-	D			
778823	02/28/22	PV	769954	03/30/22	5.66-	D			
778841	02/28/22	PV	769955	03/30/22	157.95-	D			
778885	02/28/22	PV	769956	03/30/22	11.32-	D			
779013	03/01/22	PV	769951	03/31/22	23.90-	D			
779013	03/01/22	PV	769951	03/31/22	14.54-	D			
779013	03/01/22	PV	769951	03/31/22	14.11-	D			
779013	03/01/22	PV	769951	03/31/22	9.72-	D			
779013	03/01/22	PV	769951	03/31/22	13.20-	D			
779013	03/01/22	PV	769951	03/31/22	40.38-	D			
779013	03/01/22	PV	769951	03/31/22	25.75-	D			
779013	03/01/22	PV	769951	03/31/22	14.12-	D			

Total Check Amount 00371683 1,151.79-
Total Amount Paid to Vendor # 00173377 2,137.81-

Payee 174289 Alluma LLC Payment Number 371565 Payment Date 03/03/22

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
000006628	02/15/22	PV	768894	03/17/22	6,433.75-	D	Pharmacy fees Feb 22	174289	Alluma LLC
Total Check Amount					00371565		6,433.75-		
Total Amount Paid to Vendor # 00174289							6,433.75-		

Payee 178054 **Rebecca E Stiles-Nogosek** Payment Number 371707 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
02272922	02/28/22	PV	769273	03/30/22	220.00-	D	2020CensusRedist	178054	Rebecca E Stiles-Nogosek
Total Check Amount					00371707		220.00-		
Total Amount Paid to Vendor # 00178054							220.00-		

Payee 190722 **Express Scripts** Payment Number 371579 Payment Date 03/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43619681C	02/28/22	PV	769271	03/30/22	66,900.18-	D	Pharmacy claims 2/21-2/27/22	190722	Express Scripts
Total Check Amount					00371579		66,900.18-		

Payee 190722 **Express Scripts** Payment Number 371656 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43690311C	03/07/22	PV	770451	04/06/22	83,758.83-	D	Pharmacy claims 2/28-3/6/22	190722	Express Scripts
Total Check Amount					00371656		83,758.83-		
Total Amount Paid to Vendor # 00190722							150,659.01-		

Payee 191680 **Zenith Tech, Inc.** Payment Number 371713 Payment Date 03/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	02/28/22	PV	770000	03/30/22	282,876.25-	D	EltonHilsDrBrdgImprv@ZumbroRvr	191680	Zenith Tech, Inc.
EST #4	02/28/22	PV	770000	03/30/22	9,500.00-	D	EltonHilsDrBrdgImprv@ZumbroRvr		
EST #4	02/28/22	PV	770000	03/30/22	950.00-	D	EltonHilsDrBrdgImprv@ZumbroRvr		
Total Check Amount					00371713		293,326.25-		
Total Amount Paid to Vendor # 00191680							293,326.25-		

Grand Total 19,478,461.42-