

Payee 9526 Jeffrey S Stilwell Payment Number 373073 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/01/22	PV	773696	05/01/22	596.26-	D	Reimbursement-Food/Lodging	9526	Jeffrey S Stilwell
Total Check Amount	00373073				596.26-				
Total Amount Paid to Vendor # 00009526					596.26-	*****			

Payee 11539 Andrew R Stehr Payment Number 373072 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04062022	04/06/22	PV	774144	05/06/22	352.00-	D	PLAConfMar21-26/PrtIndOR.AS	11539	Andrew R Stehr
Total Check Amount	00373072				352.00-				
Total Amount Paid to Vendor # 00011539					352.00-	*****			

Payee 11677 Joshua G Thompson Payment Number 373090 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/12/22	PV	775177	04/12/22	230.00-	D	Reimbursement - Food/Parking	11677	Joshua G Thompson
REIMBURSEMENT	04/12/22	PV	775178	04/12/22	90.00-	D	Reimbursement - Food		
Total Check Amount	00373090				320.00-				
Total Amount Paid to Vendor # 00011677					320.00-	*****			

Payee 11860 Thomas M Faudskar Payment Number 372919 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/13/22	PV	775125	05/13/22	224.00-	D	Reimbursement - Food	11860	Thomas M Faudskar
Total Check Amount	00372919				224.00-				
Total Amount Paid to Vendor # 00011860					224.00-	*****			

Payee 20594 Broadcast Music Inc Payment Number 372884 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42325242	04/02/22	PV	775533	05/02/22	588.91-	D	BMI 2022 License	20594	Broadcast Music Inc
Total Check Amount	00372884				588.91-				
Total Amount Paid to Vendor # 00020594					588.91-	*****			

Payee 20705 Call One Inc Payment Number 372887 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2123399	03/17/22	PV	774162	04/16/22	2,235.50-	D	Phones	20705	Call One Inc
2127217	04/06/22	PV	774015	05/06/22	357.38-	D	ReplacementBatteryHeadset001A		
Total Check Amount	00372887				2,592.88-				
Total Amount Paid to Vendor # 00020705					2,592.88-	*****			

Payee 20768 CDW Government Inc Payment Number 372888 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T337828	03/11/22	PV	774164	04/10/22	1,424.40-	D	Tripp port	20769	CDW Government Inc
T518622	03/15/22	PV	774163	04/14/22	306.97-	D	Valcom wall rack		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40906082	04/01/22	PV	773750	05/01/22	3.18-	D		21654	Gillig Corporation
40907148	04/05/22	PV	774244	05/05/22	228.02-	D			
40907694	04/06/22	PV	774263	05/06/22	176.00-	D			
40907694	04/06/22	PV	774263	05/06/22	13.60-	D			
40908310	04/07/22	PV	774974	05/07/22	88.28-	D			
40908311	04/07/22	PV	774975	05/07/22	102.90-	D			
40908844	04/08/22	PV	774971	05/08/22	415.06-	D			
40908844	04/08/22	PV	774971	05/08/22	16.20-	D			
40908844	04/08/22	PV	774971	05/08/22	10.80-	D			
40908844	04/08/22	PV	774971	05/08/22	32.10-	D			
40908844	04/08/22	PV	774971	05/08/22	214.50-	D			
Total Check Amount	00372928				3,961.38-				
Total Amount Paid to Vendor # 00021654					3,961.38-				

Payee 21685 Gopher State One-Call Inc. Payment Number 372930 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2030705	03/31/22	PV	774431	04/30/22	101.25-	D	Gopher Email tickets	21685	Gopher State One-Call Inc.
Total Check Amount	00372930				101.25-				
Total Amount Paid to Vendor # 00021685					101.25-				

Payee 21703 Grainger Inc Payment Number 372931 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9230038292	03/02/22	PV	775552	04/01/22	22.84-	D	FLUTE TAP	21704	Grainger Inc
9230140361	03/02/22	PV	775557	04/01/22	252.71-	D	RETNG COMP THREADLOCK		
9230140361	03/02/22	PV	775557	04/01/22	31.61-	D	RETNG COMP THREADLOCK		
9270186969	04/06/22	PV	774973	05/06/22	37.17-	D			
9272676009	04/08/22	PV	774976	05/08/22	38.26-	D			
9275241983	04/11/22	PV	774528	05/11/22	4.37-	D	Cone Flashlight-Night Flagging		
Total Check Amount	00372931				386.96-				
Total Amount Paid to Vendor # 00021703					386.96-				

Payee 21712 Graybar Electric Co Inc Payment Number 372933 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9325643650	02/21/22	PV	774980	03/23/22	7,776.56-	D	Acct #111125	21713	Graybar Electric Co Inc
9326090917	03/22/22	PV	773624	04/21/22	144.10-	D	Wiring Devices/TaxExmpt		
9326113602	03/23/22	PV	773625	04/22/22	180.36-	D	Wiring Devices/HxNut/TaxExmpt		
Total Check Amount	00372933				8,101.02-				
Total Amount Paid to Vendor # 00021712					8,101.02-				

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 372935 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3941	04/05/22	PV	775116	05/05/22	488.00-	D	Alterations	21720	Greater Roch Surplus Store Inc

Total Check Amount 00372935 488.00-
Total Amount Paid to Vendor # 00021720 488.00-

Payee 21735 Grey House Publishing Payment Number 372936 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
972474	02/25/22	PV	773795	03/27/22	297.00-	D	Books	21735	Grey House Publishing
971376	04/05/22	PV	775205	05/05/22	132.00-	D	Books		
Total Check Amount 00372936					<u>429.00-</u>				
Total Amount Paid to Vendor # 00021735					429.00-	*****			

Payee 21841 Hathaway Tree Service Inc Payment Number 372943 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0037	03/10/22	PV	773627	04/09/22	10,000.00-	D	Haul Brushes/Wood Piile @Essex	21841	Hathaway Tree Service Inc
22-0036	03/10/22	PV	773628	04/09/22	5,800.00-	D	Clam Loads/Brush Haul @E RvrRd		
Total Check Amount 00372943					<u>15,800.00-</u>				
Total Amount Paid to Vendor # 00021841					15,800.00-	*****			

Payee 21885 Hentges Glass Payment Number 372946 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13550	03/21/22	PV	773604	04/20/22	2,522.00-	D		21885	Hentges Glass
13550	03/21/22	PV	773604	04/20/22	2,522.00-	D			
13550	03/21/22	PV	773604	04/20/22	2,522.00-	D			
Total Check Amount 00372946					<u>7,566.00-</u>				
Total Amount Paid to Vendor # 00021885					7,566.00-	*****			

Payee 22223 Johnson Printing Company Inc Payment Number 372967 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168401	11/08/21	PV	773671	12/08/21	318.00-	D	LegPriorityBookletPrint	22224	Johnson Printing Company Inc
Total Check Amount 00372967					<u>318.00-</u>				
Total Amount Paid to Vendor # 00022223					318.00-	*****			

Payee 22239 Ingram Library Services Payment Number 372964 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57431701	01/27/22	PV	773944	02/26/22	7.17-	D	Books	22239	Ingram Library Services
57431702	01/27/22	PV	773945	02/26/22	28.44-	D	Books		
57431703	01/27/22	PV	773946	02/26/22	21.56-	D	Books		
57431704	01/27/22	PV	773947	02/26/22	14.17-	D	Books		
57431705	01/27/22	PV	773948	02/26/22	10.87-	D	Books		
57431706	01/27/22	PV	773949	02/26/22	17.94-	D	Books		
57431707	01/27/22	PV	773950	02/26/22	4.35-	D	Books		
57431708	01/27/22	PV	773951	02/26/22	4.79-	D	Books		
57431709	01/27/22	PV	773952	02/26/22	85.47-	D	Books		
57431710	01/27/22	PV	773953	02/26/22	182.21-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57431711	01/27/22	PV	773954	02/26/22	28.15-	D	Materials Processing	22239	Ingram Library Services
58536330	03/22/22	PV	773796	04/21/22	57.77-	D	Books		
58536331	03/22/22	PV	773797	04/21/22	70.80-	D	Books		
58536332	03/22/22	PV	773798	04/21/22	10.35-	D	Books		
58536333	03/22/22	PV	773799	04/21/22	22.79-	D	Books		
58536334	03/22/22	PV	773800	04/21/22	41.55-	D	Books		
58536335	03/22/22	PV	773801	04/21/22	9.26-	D	Books		
58536336	03/22/22	PV	773802	04/21/22	68.58-	D	Books		
58536337	03/22/22	PV	773803	04/21/22	20.15-	D	Books		
58536338	03/22/22	PV	773804	04/21/22	307.14-	D	Books		
58536339	03/22/22	PV	773805	04/21/22	17.71-	D	Books		
58536340	03/22/22	PV	773806	04/21/22	71.89-	D	Books		
58536341	03/22/22	PV	773807	04/21/22	45.76-	D	Books		
58536342	03/22/22	PV	773808	04/21/22	68.80-	D	Books		
58536343	03/22/22	PV	773809	04/21/22	19.60-	D	Books		
58536344	03/22/22	PV	773810	04/21/22	58.23-	D	Books		
58536345	03/22/22	PV	773811	04/21/22	30.50-	D	Books		
58536346	03/22/22	PV	773812	04/21/22	11.96-	D	Books		
58536347	03/22/22	PV	773813	04/21/22	15.25-	D	Books		
58536348	03/22/22	PV	773814	04/21/22	13.08-	D	Books		
58536349	03/22/22	PV	773815	04/21/22	11.38-	D	Books		
58536350	03/22/22	PV	773816	04/21/22	22.89-	D	Books		
58536352	03/22/22	PV	773817	04/21/22	30.52-	D	Books QuickPicks		
58536353	03/22/22	PV	773818	04/21/22	38.18-	D	Books		
58536355	03/22/22	PV	773819	04/21/22	14.71-	D	Books/RSAtkinsonDon		
58552537	03/22/22	PV	773820	04/21/22	15.80-	D	Books		
58552539	03/22/22	PV	773821	04/21/22	15.29-	D	Books		
58552540	03/22/22	PV	773822	04/21/22	18.90-	D	Books		
58552541	03/22/22	PV	773823	04/21/22	17.96-	D	Books		
58552543	03/22/22	PV	773824	04/21/22	142.75-	D	Books/RSHaugenDon		
58552545	03/22/22	PV	773825	04/21/22	15.80-	D	Books		
58552547	03/22/22	PV	773826	04/21/22	13.62-	D	Books		
58552548	03/22/22	PV	773827	04/21/22	25.00-	D	Books		
58552550	03/22/22	PV	773828	04/21/22	10.78-	D	Books		
58552553	03/22/22	PV	773829	04/21/22	189.41-	D	Books		
58565809	03/23/22	PV	773830	04/22/22	15.57-	D	Books		
58565810	03/23/22	PV	773831	04/22/22	35.99-	D	Books		
58565811	03/23/22	PV	773832	04/22/22	11.99-	D	Books		
58565812	03/23/22	PV	773833	04/22/22	11.99-	D	Books		
58565813	03/23/22	PV	773834	04/22/22	74.35-	D	Books		
58565814	03/23/22	PV	773835	04/22/22	19.60-	D	Books		
58565815	03/23/22	PV	773836	04/22/22	17.99-	D	Books		
58565816	03/23/22	PV	773837	04/22/22	74.35-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58565817	03/23/22	PV	773838	04/22/22	25.93-	D	Books	22239	Ingram Library Services
58565818	03/23/22	PV	773839	04/22/22	19.60-	D	Books		
58565819	03/23/22	PV	773840	04/22/22	10.35-	D	Books		
58565820	03/23/22	PV	773841	04/22/22	9.26-	D	Books		
58565821	03/23/22	PV	773842	04/22/22	25.99-	D	Books		
58565822	03/23/22	PV	773843	04/22/22	32.45-	D	Books		
58565823	03/23/22	PV	773844	04/22/22	10.35-	D	Books		
58565824	03/23/22	PV	773845	04/22/22	29.44-	D	Books		
58565825	03/23/22	PV	773846	04/22/22	81.56-	D	Books		
58565826	03/23/22	PV	773847	04/22/22	28.32-	D	Books		
58565827	03/23/22	PV	773848	04/22/22	47.91-	D	Books		
58565828	03/23/22	PV	773849	04/22/22	180.72-	D	Books		
58565829	03/23/22	PV	773850	04/22/22	15.26-	D	Books		
58565830	03/23/22	PV	773851	04/22/22	7.77-	D	Books		
58565831	03/23/22	PV	773852	04/22/22	45.48-	D	Books		
58565832	03/23/22	PV	773853	04/22/22	11.97-	D	Books		
58565834	03/23/22	PV	773854	04/22/22	57.42-	D	Books		
58565835	03/23/22	PV	773855	04/22/22	10.20-	D	Books		
58565836	03/23/22	PV	773856	04/22/22	156.23-	D	Books		
58578744	03/23/22	PV	773857	04/22/22	26.10-	D	Books		
58578745	03/23/22	PV	773858	04/22/22	14.97-	D	Books		
58578746	03/23/22	PV	773859	04/22/22	35.96-	D	Books		
58578747	03/23/22	PV	773860	04/22/22	9.57-	D	Books		
58578748	03/23/22	PV	773861	04/22/22	8.38-	D	Books		
58578749	03/23/22	PV	773862	04/22/22	326.76-	D	Books		
58578750	03/23/22	PV	773863	04/22/22	71.00-	D	Books		
58578751	03/23/22	PV	773864	04/22/22	138.92-	D	Books		
58590660	03/24/22	PV	773865	04/23/22	10.19-	D	Books		
58590661	03/24/22	PV	773866	04/23/22	15.80-	D	Books		
58590662	03/24/22	PV	773867	04/23/22	138.92-	D	Books		
58630282	03/25/22	PD	773955	04/06/22	28.15	D	credit/Materials Processing		
58630282	03/25/22	PD	773956	04/06/22	376.97	D	credit/Books		
58615512	03/25/22	PV	773868	04/24/22	21.80-	D	Books		
58615513	03/25/22	PV	773869	04/24/22	101.92-	D	Books		
58615514	03/25/22	PV	773870	04/24/22	410.55-	D	Books		
58615515	03/25/22	PV	773871	04/24/22	14.71-	D	Books		
58640306	03/27/22	PV	773872	04/26/22	27.94-	D	Books		
58640307	03/27/22	PV	773873	04/26/22	4.79-	D	Books		
58640308	03/27/22	PV	773874	04/26/22	10.35-	D	Books		
58640309	03/27/22	PV	773875	04/26/22	16.22-	D	Books		
58640310	03/27/22	PV	773876	04/26/22	28.04-	D	Books/RSHaugenDon		
58640311	03/27/22	PV	773877	04/26/22	13.60-	D	Books		
58640312	03/27/22	PV	773878	04/26/22	11.37-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58640313	03/27/22	PV	773879	04/26/22	150.70-	D	Books	22239	Ingram Library Services
58640315	03/27/22	PV	773880	04/26/22	185.63-	D	Books		
58640316	03/27/22	PV	773881	04/26/22	101.31-	D	Books		
58670332	03/29/22	PV	773882	04/28/22	123.82-	D	Materials Processing		
58670335	03/29/22	PV	773883	04/28/22	2.64-	D	Materials Processing		
58686664	03/29/22	PV	773884	04/28/22	51.80-	D	Materials Processing		
58670303	03/29/22	PV	773957	04/28/22	21.49-	D	Books		
58670305	03/29/22	PV	773958	04/28/22	9.80-	D	Books		
58670306	03/29/22	PV	773959	04/28/22	47.92-	D	Books		
58670307	03/29/22	PV	773960	04/28/22	10.89-	D	Books		
58670310	03/29/22	PV	773961	04/28/22	115.99-	D	Books		
58670311	03/29/22	PV	773962	04/28/22	19.60-	D	Books		
58670321	03/29/22	PV	773963	04/28/22	29.39-	D	Books		
58670324	03/29/22	PV	773964	04/28/22	69.16-	D	Books		
58670326	03/29/22	PV	773965	04/28/22	15.58-	D	Books		
58670328	03/29/22	PV	773966	04/28/22	9.80-	D	Books		
58670330	03/29/22	PV	773967	04/28/22	19.62-	D	Books		
58686661	03/29/22	PV	773968	04/28/22	44.93-	D	Books		
58686663	03/29/22	PV	773969	04/28/22	255.69-	D	Books		
58670318	03/29/22	PV	774062	04/28/22	49.56-	D	Books		
58670327	03/29/22	PV	774063	04/28/22	9.74-	D	Books		
58670334	03/29/22	PV	774064	04/28/22	31.06-	D	Books		
58686660	03/29/22	PV	774065	04/28/22	25.99-	D	Books		
58670302	03/29/22	PV	774192	04/28/22	15.26-	D	Books		
58670312	03/29/22	PV	774193	04/28/22	13.63-	D	Books		
58670314	03/29/22	PV	774194	04/28/22	10.19-	D	Books		
58670315	03/29/22	PV	774195	04/28/22	71.93-	D	Books		
58670301	03/29/22	PV	774358	04/28/22	9.59-	D	Books		
58670304	03/29/22	PV	774359	04/28/22	14.71-	D	Books		
58670308	03/29/22	PV	774360	04/28/22	15.26-	D	Books		
58670309	03/29/22	PV	774361	04/28/22	14.72-	D	Books		
58670313	03/29/22	PV	774362	04/28/22	9.57-	D	Books		
58670316	03/29/22	PV	774363	04/28/22	266.53-	D	Books		
58670317	03/29/22	PV	774364	04/28/22	14.17-	D	Books		
58670319	03/29/22	PV	774365	04/28/22	42.76-	D	Books		
58670320	03/29/22	PV	774366	04/28/22	15.80-	D	Books		
58670322	03/29/22	PV	774367	04/28/22	47.40-	D	Books		
58670323	03/29/22	PV	774368	04/28/22	169.03-	D	Books		
58670325	03/29/22	PV	774369	04/28/22	23.94-	D	Books		
58670329	03/29/22	PV	774370	04/28/22	5.39-	D	Books		
58670331	03/29/22	PV	774371	04/28/22	58.60-	D	Books		
58670333	03/29/22	PV	774372	04/28/22	14.17-	D	Books		
58686662	03/29/22	PV	774373	04/28/22	8.97-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58698215	03/30/22	PV	773970	04/29/22	90.93-	D	Books	22239	Ingram Library Services
58698217	03/30/22	PV	773971	04/29/22	35.55-	D	Materials Processing		
58698220	03/30/22	PV	773972	04/29/22	33.57-	D	Materials Processing		
58710578	03/30/22	PV	773973	04/29/22	27.66-	D	Materials Processing		
58698203	03/30/22	PV	774066	04/29/22	9.80-	D	Books		
58698207	03/30/22	PV	774067	04/29/22	7.08-	D	Books		
58698208	03/30/22	PV	774068	04/29/22	16.34-	D	Books		
58698209	03/30/22	PV	774069	04/29/22	14.71-	D	Books		
58698210	03/30/22	PV	774070	04/29/22	30.12-	D	Books		
58698212	03/30/22	PV	774071	04/29/22	10.35-	D	Books		
58698213	03/30/22	PV	774072	04/29/22	9.78-	D	Books		
58698214	03/30/22	PV	774073	04/29/22	42.26-	D	Books		
58698216	03/30/22	PV	774074	04/29/22	29.43-	D	Books		
58698219	03/30/22	PV	774075	04/29/22	207.61-	D	Books		
58710571	03/30/22	PV	774076	04/29/22	9.80-	D	Books		
58710572	03/30/22	PV	774077	04/29/22	31.46-	D	Books		
58710574	03/30/22	PV	774078	04/29/22	20.69-	D	Books		
58710575	03/30/22	PV	774079	04/29/22	13.62-	D	Books		
58710576	03/30/22	PV	774080	04/29/22	130.07-	D	Books		
58710577	03/30/22	PV	774081	04/29/22	11.99-	D	Books		
58698204	03/30/22	PV	774374	04/29/22	15.26-	D	Books		
58698205	03/30/22	PV	774375	04/29/22	35.76-	D	Books		
58698206	03/30/22	PV	774376	04/29/22	15.80-	D	Books		
58698211	03/30/22	PV	774377	04/29/22	58.84-	D	Books		
58698218	03/30/22	PV	774378	04/29/22	77.59-	D	Books		
58710573	03/30/22	PV	774379	04/29/22	28.89-	D	Books/RSHaugenDon		
58722093	03/31/22	PV	773974	04/30/22	62.64-	D	Materials Processing		
58722096	03/31/22	PV	773975	04/30/22	2.24-	D	Materials Processing		
58733842	03/31/22	PV	773976	04/30/22	9.74-	D	Books		
58733848	03/31/22	PV	773977	04/30/22	120.90-	D	Materials Processing		
58733854	03/31/22	PV	773978	04/30/22	21.91-	D	Materials Processing		
58733862	03/31/22	PV	773979	04/30/22	23.72-	D	Materials Processing		
58722072	03/31/22	PV	774082	04/30/22	9.80-	D	Books		
58722073	03/31/22	PV	774083	04/30/22	7.14-	D	Books		
58722075	03/31/22	PV	774084	04/30/22	57.19-	D	Books		
58722076	03/31/22	PV	774085	04/30/22	10.35-	D	Books		
58722078	03/31/22	PV	774086	04/30/22	10.88-	D	Books		
58722079	03/31/22	PV	774087	04/30/22	20.69-	D	Books		
58722080	03/31/22	PV	774088	04/30/22	20.70-	D	Books		
58722084	03/31/22	PV	774089	04/30/22	9.26-	D	Books		
58722087	03/31/22	PV	774090	04/30/22	10.35-	D	Books		
58722088	03/31/22	PV	774091	04/30/22	108.39-	D	Books		
58722090	03/31/22	PV	774092	04/30/22	9.24-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58722091	03/31/22	PV	774093	04/30/22	7.79-	D	Books	22239	Ingram Library Services
58722092	03/31/22	PV	774094	04/30/22	10.35-	D	Books		
58722095	03/31/22	PV	774095	04/30/22	10.35-	D	Books		
58722097	03/31/22	PV	774096	04/30/22	18.00-	D	Books		
58722098	03/31/22	PV	774097	04/30/22	31.60-	D	Books		
58733838	03/31/22	PV	774098	04/30/22	10.35-	D	Books		
58733839	03/31/22	PV	774099	04/30/22	31.15-	D	Books		
58733840	03/31/22	PV	774100	04/30/22	9.57-	D	Books		
58733841	03/31/22	PV	774101	04/30/22	16.20-	D	Books		
58733843	03/31/22	PV	774102	04/30/22	217.63-	D	Books		
58733844	03/31/22	PV	774103	04/30/22	70.11-	D	Books		
58733845	03/31/22	PV	774104	04/30/22	47.32-	D	Books		
58733850	03/31/22	PV	774105	04/30/22	11.37-	D	Books		
58733851	03/31/22	PV	774106	04/30/22	31.95-	D	Books		
58733852	03/31/22	PV	774107	04/30/22	10.77-	D	Books		
58733853	03/31/22	PV	774108	04/30/22	33.76-	D	Books		
58733855	03/31/22	PV	774109	04/30/22	5.98-	D	Books		
58733856	03/31/22	PV	774110	04/30/22	25.09-	D	Books		
58733857	03/31/22	PV	774111	04/30/22	32.68-	D	Books		
58733858	03/31/22	PV	774112	04/30/22	9.58-	D	Books		
58733859	03/31/22	PV	774113	04/30/22	8.70-	D	Books		
58733860	03/31/22	PV	774114	04/30/22	24.26-	D	Books		
58733861	03/31/22	PV	774115	04/30/22	208.03-	D	Books		
58722094	03/31/22	PV	774196	04/30/22	16.34-	D	Books		
58722071	03/31/22	PV	774380	04/30/22	15.25-	D	Books		
58722074	03/31/22	PV	774381	04/30/22	31.06-	D	Books		
58722077	03/31/22	PV	774382	04/30/22	74.05-	D	Books		
58722081	03/31/22	PV	774383	04/30/22	13.65-	D	Books		
58722082	03/31/22	PV	774384	04/30/22	16.34-	D	Books		
58722083	03/31/22	PV	774385	04/30/22	41.89-	D	Books		
58722085	03/31/22	PV	774386	04/30/22	22.79-	D	Books		
58722086	03/31/22	PV	774387	04/30/22	159.94-	D	Books		
58722089	03/31/22	PV	774388	04/30/22	15.26-	D	Books		
58733837	03/31/22	PV	774389	04/30/22	9.57-	D	Books		
58733846	03/31/22	PV	774390	04/30/22	78.28-	D	Books		
58733847	03/31/22	PV	774391	04/30/22	23.05-	D	Books		
58733849	03/31/22	PV	774392	04/30/22	10.79-	D	Books		
58758277	04/01/22	PD	775017	04/13/22	26.31	D	credit/Materials Processing		
58743430	04/01/22	PV	773980	05/01/22	108.56-	D	Materials Processing		
58743433	04/01/22	PV	773981	05/01/22	25.50-	D	Materials Processing		
58743438	04/01/22	PV	773982	05/01/22	38.51-	D	Materials Processing		
58743431	04/01/22	PV	774116	05/01/22	72.06-	D	Books		
58743432	04/01/22	PV	774117	05/01/22	45.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58743436	04/01/22	PV	774118	05/01/22	285.13-	D	Books	22239	Ingram Library Services
58743434	04/01/22	PV	774393	05/01/22	10.19-	D	Books/RSAtkinsonDon		
58743435	04/01/22	PV	774394	05/01/22	40.02-	D	Books		
58743437	04/01/22	PV	774395	05/01/22	10.19-	D	Books		
58743423	04/01/22	PV	775206	05/01/22	8.17-	D	Books		
58743424	04/01/22	PV	775207	05/01/22	155.38-	D	Books		
58768031	04/03/22	PV	773983	05/03/22	25.99-	D	Materials Processing		
58768036	04/03/22	PV	773984	05/03/22	33.92-	D	Materials Processing		
58768022	04/03/22	PV	774119	05/03/22	8.99-	D	Books		
58768023	04/03/22	PV	774120	05/03/22	10.33-	D	Books		
58768025	04/03/22	PV	774121	05/03/22	7.18-	D	Books		
58768028	04/03/22	PV	774122	05/03/22	5.37-	D	Books		
58768030	04/03/22	PV	774123	05/03/22	53.51-	D	Books		
58768032	04/03/22	PV	774124	05/03/22	18.52-	D	Books		
58768033	04/03/22	PV	774125	05/03/22	24.51-	D	Books		
58768034	04/03/22	PV	774126	05/03/22	85.05-	D	Books		
58768035	04/03/22	PV	774127	05/03/22	8.70-	D	Books		
58768024	04/03/22	PV	774396	05/03/22	17.99-	D	Books/RSHaugenDon		
58768026	04/03/22	PV	774397	05/03/22	38.96-	D	Books		
58768027	04/03/22	PV	774398	05/03/22	13.77-	D	Books		
58768029	04/03/22	PV	774399	05/03/22	10.19-	D	Books		
58776401	04/04/22	PV	774400	05/04/22	14.14-	D	Materials Processing		
58776395	04/04/22	PV	775208	05/04/22	10.35-	D	Books		
58796796	04/05/22	PV	774401	05/05/22	50.19-	D	Materials Processing		
58796799	04/05/22	PV	774402	05/05/22	12.47-	D	Materials Processing		
58796782	04/05/22	PV	775209	05/05/22	109.45-	D	Books		
58826759	04/06/22	PV	774403	05/06/22	29.00-	D	Materials Processing		
58826762	04/06/22	PV	774404	05/06/22	45.01-	D	Materials Processing		
58874277	04/08/22	PV	775018	05/08/22	226.81-	D	Books		
58874275	04/08/22	PV	775210	05/08/22	104.70-	D	Materials Processing		
58874278	04/08/22	PV	775211	05/08/22	38.37-	D	Materials Processing		
58887975	04/08/22	PV	775212	05/08/22	26.54-	D	Materials Processing		
58887979	04/08/22	PV	775213	05/08/22	14.12-	D	Books		
58887980	04/08/22	PV	775214	05/08/22	28.80-	D	Books		
58887981	04/08/22	PV	775215	05/08/22	143.78-	D	Books		
58887982	04/08/22	PV	775216	05/08/22	54.72-	D	Materials Processing		
58899092	04/10/22	PV	775019	05/10/22	45.99-	D	Books		
58899094	04/10/22	PV	775217	05/10/22	12.05-	D	Materials Processing		
58907733	04/11/22	PV	775218	05/11/22	8.24-	D	Materials Processing		
58930632	04/12/22	PV	775219	05/12/22	89.40-	D	Materials Processing		
58930635	04/12/22	PV	775220	05/12/22	3.91-	D	Materials Processing		
58946490	04/12/22	PV	775221	05/12/22	38.99-	D	Materials Processing		
58946496	04/12/22	PV	775222	05/12/22	28.78-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58946500	04/12/22	PV	775223	05/12/22	26.92-	D	Materials Processing	22239	Ingram Library Services
Total Check Amount					00372964		11,553.05-		
Total Amount Paid to Vendor # 00022239					11,553.05-				

Payee 22248 **K & S Heating Air Cond & Plumb Inc** Payment Number 372968 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
441260	03/23/22	PV	774436	04/22/22	99.00-	D	Svc goethermal tripping	22248	K & S Heating Air Cond & Plumb
210336	04/04/22	PV	775489	05/04/22	80.00-	D	Refund R22-1933RM		
210336	04/04/22	PV	775489	05/04/22	3.52-	D	Refund R22-1933RM		
Total Check Amount					00372968		182.52-		
Total Amount Paid to Vendor # 00022248					182.52-				

Payee 22459 **League of MN Cities Ins Trust** Payment Number 372978 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA114627	03/31/22	PV	775272	04/30/22	1,203.29-	D	A-2222-22 Chase	22459	League of MN Cities Ins Trust
Total Check Amount					00372978		1,203.29-		
Total Amount Paid to Vendor # 00022459					1,203.29-				

Payee 22465 **Lectorum Publications Inc** Payment Number 372979 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
887893	04/05/22	PV	775020	05/05/22	164.59-	D	Books	22465	Lectorum Publications Inc
Total Check Amount					00372979		164.59-		
Total Amount Paid to Vendor # 00022465					164.59-				

Payee 22745 **Municipal Emergency Services Inc** Payment Number 373013 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1688525	03/16/22	PV	775561	04/15/22	193.79-	D	MARRYING STRAP	22746	Municipal Emergency Services I
IN1692503	03/25/22	PV	774312	04/24/22	1,642.00-	D	FACE MASK RESCUE SET		
IN1695461	03/31/22	PV	774627	04/30/22	606.00-	D	PICKET ANCHOR PLATE		
Total Check Amount					00373013		2,441.79-		
Total Amount Paid to Vendor # 00022745					2,441.79-				

Payee 22803 **Milestone Materials** Payment Number 372996 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500268444	04/08/22	PV	774536	05/08/22	473.20-	D	Class 5	22803	Milestone Materials
Total Check Amount					00372996		473.20-		
Total Amount Paid to Vendor # 00022803					473.20-				

Payee 22822 **Miracle Recreation Equip Co** Payment Number 372998 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
839782	03/17/22	PV	773657	04/16/22	4,916.90-	D	Swing Seats/Slash Seats/Instal	22822	Miracle Recreation Equip Co

Total Check Amount	00372998	4,916.90-
Total Amount Paid to Vendor # 00022822		4,916.90-

Payee 22865 MN Dept of Labor & Industry Payment Number 373006 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0134096X	03/26/22	PV	774966	04/25/22	100.00-	D	ELEVATOR OP LICENSE	22865	MN Dept of Labor & Industry
Total Check Amount	00373006				100.00-				
Total Amount Paid to Vendor # 00022865					100.00-				

Payee 22870 MN Office of MN.IT Services Payment Number 373008 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV22030415	04/11/22	PV	774517	05/11/22	82.17-	D	Internet Services - 3/22	22870	MN Office of MN.IT Services
Total Check Amount	00373008				82.17-				
Total Amount Paid to Vendor # 00022870					82.17-				

Payee 22918 3M Payment Number 372870 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9415963395	04/06/22	PV	775304	05/06/22	547.50-	D		22920	3M
Total Check Amount	00372870				547.50-				
Total Amount Paid to Vendor # 00022918					547.50-				

Payee 22930 MN Pollution Control Agency Payment Number 372862 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/7/22	04/07/22	PV	774290	05/07/22	100.00-	D	Reg-TypeIVRefresher-WBernau	22930	MN Pollution Control Agency
Total Check Amount	00372862				100.00-				

Payee 22930 MN Pollution Control Agency Payment Number 372863 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/7/22	04/07/22	PV	774291	05/07/22	100.00-	D	Reg-TypeIVRefresher-MBaker	22930	MN Pollution Control Agency
Total Check Amount	00372863				100.00-				

Payee 22930 MN Pollution Control Agency Payment Number 372864 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000141398	04/05/22	PV	775517	05/05/22	40,350.00-	D	10000141398	22930	MN Pollution Control Agency
Total Check Amount	00372864				40,350.00-				
Total Amount Paid to Vendor # 00022930					40,550.00-				

Payee 23021 Morningstar Inc Payment Number 373010 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8027373-22	03/23/22	PV	774199	04/22/22	6,029.00-	D	WbRsrcs/Morningstar/1yr	23021	Morningstar Inc
Total Check Amount	00373010				6,029.00-				
Total Amount Paid to Vendor # 00023021					6,029.00-				

Payee 23321 Olm Co Health Dept Payment Number 373021 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 1419	04/06/22	PV	774577	05/06/22	254.00-	D	'22 License S12:SilverLakePool	23321	Olm Co Health Dept
STATEMENT 1420	04/06/22	PV	774578	05/06/22	177.00-	D	'22 License S11:SilverLakePool		
STATEMENT 1421	04/06/22	PV	774579	05/06/22	254.00-	D	'22 License S12:SoldierFldPool		
STATEMENT 1422	04/06/22	PV	774580	05/06/22	177.00-	D	'22 License S11:SoldierFldPool		
Total Check Amount	00373021				862.00-				
Total Amount Paid to Vendor # 00023321					862.00-				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 373028 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102618	02/24/22	PV	773574	03/26/22	55.00-	D	Split Rings	23434	Pauls Lock & Key Shop Inc
102703	03/14/22	PV	773704	04/13/22	152.00-	D	Keylatch @Parkshop		
102731	03/23/22	PV	774471	04/22/22	142.50-	D	Keys		
097347	03/28/22	PV	774472	04/27/22	111.00-	D	Svc Call/Rekey		
102796	04/07/22	PV	774641	05/07/22	100.20-	D	102796		
102794	04/07/22	PV	775157	05/07/22	50.10-	D	Padlocks - 3 - ERU		
Total Check Amount	00373028				610.80-				
Total Amount Paid to Vendor # 00023434					610.80-				

Payee 23507 Pitney Works Reserve Account Payment Number 373031 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27092220APR2022	04/11/22	PV	774516	05/11/22	3,000.00-	D	PrepaidPostage/Acct#27092220	23507	Pitney Works Reserve Account
Total Check Amount	00373031				3,000.00-				
Total Amount Paid to Vendor # 00023507					3,000.00-				

Payee 23523 Plunkett's Inc. Payment Number 373032 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7448682	03/10/22	PV	774473	04/09/22	58.49-	D	General Pest Control Program	23523	Plunkett's Inc.
7480410	04/07/22	PV	775110	05/07/22	92.48-	D	PestControlService4.7.2022		
Total Check Amount	00373032				150.97-				
Total Amount Paid to Vendor # 00023523					150.97-				

Payee 23635 Quality Overhead Door Inc Payment Number 373045 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
099584	03/22/22	PV	773932	04/21/22	472.50-	D	Fix Photo Eyes/Bottom Roller	23635	Quality Overhead Door Inc
Total Check Amount	00373045				472.50-				
Total Amount Paid to Vendor # 00023635					472.50-				

Payee 23636 Quality Siding & Windows Inc Payment Number 373046 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09-1682	03/22/22	PV	774007	04/21/22	24,999.00-	D	'20 Taha Final	23636	Quality Siding & Windows Inc
Total Check Amount	00373046				24,999.00-				

Total Amount Paid to Vendor # 00023636 **24,999.00-**

Payee 23786 Riedell Shoes Inc Payment Number 373049 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54981157	03/18/22	PV	774499	04/17/22	384.58-	D	Laces for RC Rental Skates	23786	Riedell Shoes Inc
54982650	04/06/22	PV	774497	05/06/22	84.83-	D	HockeySkate Laces		
Total Check Amount 00373049					469.41-				

Total Amount Paid to Vendor # 00023786 **469.41-**

Payee 23845 Roch Area Chamber of Commerce Payment Number 373051 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138248	04/13/22	PV	775256	05/13/22	35.00-	D	2022LegUpdate	23845	Roch Area Chamber of Commerce
Total Check Amount 00373051					35.00-				

Total Amount Paid to Vendor # 00023845 **35.00-**

Payee 23858 Roch Feed & Pet Supply Payment Number 373052 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33268	01/25/22	PV	773674	02/24/22	78.00-	D	Dog Food	23858	Roch Feed & Pet Supply
33444	01/27/22	PV	773675	02/26/22	78.00-	D	Dog Food		
33798	01/31/22	PV	773676	03/02/22	78.99-	D	Dog Food		
34148	02/03/22	PV	773677	03/05/22	77.99-	D	Dog Food		
34149	02/03/22	PV	773678	03/05/22	78.00-	D	Dog Food		
34150	02/03/22	PV	773679	03/05/22	78.00-	D	Dog Food		
35121	02/14/22	PV	773680	03/16/22	78.00-	D	Dog Food		
35408	02/17/22	PV	773681	03/19/22	78.00-	D	Dog Food		
35754	02/21/22	PV	773682	03/23/22	157.98-	D	Dog Food		
36193	02/26/22	PV	773683	03/28/22	78.00-	D	Dog Food		
36411	03/01/22	PV	773684	03/31/22	156.00-	D	Dog Food		
36538	03/01/22	PV	773685	03/31/22	78.00-	D	Dog Food		
36684	03/03/22	PV	773686	04/02/22	78.00-	D	Dog Food		
37057	03/08/22	PV	773687	04/07/22	79.00-	D	Dog Food		
37873	03/16/22	PV	773688	04/15/22	78.00-	D	Dog Food		
39063	03/28/22	PV	773689	04/27/22	78.00-	D	Dog Food		
39160	03/29/22	PV	773690	04/28/22	78.00-	D	Dog Food		
39305	03/31/22	PV	773693	04/30/22	78.00-	D	Dog Food		
39656	04/04/22	PV	773691	05/04/22	78.00-	D	Dog Food		
39730	04/04/22	PV	773692	05/04/22	78.00-	D	Dog Food		
39748	04/05/22	PV	773711	05/05/22	76.99-	D	Dog Food		
40108	04/08/22	PV	775161	05/08/22	72.98-	D	Dog Food		
Total Check Amount 00373052					1,869.93-				

Total Amount Paid to Vendor # 00023858 **1,869.93-**

Payee 23904 Roch Title & Escrow Co Inc Payment Number 372865 Payment Date 04/21/22

04132022	04/13/22	PV	775576	05/13/22	9,500.00-	D	DwnPmntAssist2790SEKnollwoodDr	23904	Roch Title & Escrow Co Inc
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Total Check Amount 00372865 9,500.00-
Total Amount Paid to Vendor # 00023904 9,500.00-

Payee 23912 Roch Ford Toyota Payment Number 373053 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS346532	12/16/21	PV	773525	01/15/22	165.00-	D	'15 Ford Truck Repair	23912	Roch Ford Toyota
51084FOW	12/23/21	PV	773526	01/22/22	1,002.80-	D	Brakes		
52524 FOW	01/07/22	PV	774484	02/06/22	260.46-	D	Power St Kit/Starter Motor		
CM52524 FOW	01/18/22	PD	774485	04/12/22	25.00	D	Starter Motor Core Returned		
59075FOW	03/11/22	PV	773527	04/10/22	66.06-	D	Socket Asy		
59471FOW	03/15/22	PV	773528	04/14/22	137.58-	D	Kit/Gasket		
CM58909FOW	03/16/22	PD	773529	04/04/22	264.10	D	CREDIT - Joint Asy/Bar/Link		
60862FOW	03/28/22	PV	773530	04/27/22	146.99-	D	Battery		
60865FOW	03/29/22	PV	773531	04/28/22	73.24-	D	Bracket		
61024FOW	03/30/22	PV	773532	04/29/22	61.07-	D	Sensor		
FOCS355510	04/01/22	PV	775163	05/01/22	711.00-	D	'18 Squad		
FOCS356312	04/07/22	PV	775162	05/07/22	540.37-	D	'16 Truck		
Total Check Amount	00373053				<u>2,875.47-</u>				
Total Amount Paid to Vendor # 00023912					2,875.47-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 373056 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3277883	03/15/22	PV	773713	04/14/22	63.78-	D	Grommet/Plugs/Cap	23937	Ronco Engineering Sales Inc
3278335	03/17/22	PV	774507	04/16/22	115.58-	D	RepairHose,10ftchain,connlinks		
3278560	03/21/22	PV	773714	04/20/22	52.88-	D	Scrubs-In-Bucket/BoltClamp		
3279003	03/23/22	PV	774486	04/22/22	170.64-	D	Amber Light		
3279009	03/23/22	PV	774487	04/22/22	229.10-	D	350/300 PSI/TapeMsr/Grip		
3279758	03/29/22	PV	774488	04/28/22	25.00-	D	Oil		
3281450	04/13/22	PV	775072	05/13/22	120.64-	D			
3281450	04/13/22	PV	775072	05/13/22	61.26-	D			
3281808	04/15/22	PV	775547	05/15/22	783.35-	D			
3281808	04/15/22	PV	775547	05/15/22	45.23-	D			
3281808	04/15/22	PV	775547	05/15/22	252.00-	D			
3281808	04/15/22	PV	775547	05/15/22	297.33-	D			
Total Check Amount	00373056				<u>2,216.79-</u>				
Total Amount Paid to Vendor # 00023936					2,216.79-	*****			

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 373063 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04042022	04/04/22	PV	773744	05/04/22	20.00-	D	Wellness-Reimb8ScanCredit	24111	Senior Citizens Serv Inc. DBA
Total Check Amount	00373063				<u>20.00-</u>				
Total Amount Paid to Vendor # 00024111					20.00-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 373068 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
553366	04/02/22	PV	774249	05/02/22	126.74-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
553366	04/02/22	PV	774249	05/02/22	15.45-	D	Cust #022760		
553366	04/02/22	PV	774249	05/02/22	10.58-	D	Cust #022760		
553366	04/02/22	PV	774249	05/02/22	6.66-	D	Cust #022760		
Total Check Amount	00373068				159.43-				
Total Amount Paid to Vendor # 00024292					159.43-				

Payee 24386 *Streicher Guns Inc* Payment Number 373074 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I1533693	11/09/21	PV	774563	12/09/21	13,804.00-	D	Badges	24386	Streicher Guns Inc
I1544255	01/06/22	PV	774564	02/05/22	2,618.00-	D	Badges		
I1561133	04/05/22	PV	774565	05/05/22	1,140.00-	D	Rifle Parts		
Total Check Amount	00373074				17,562.00-				
Total Amount Paid to Vendor # 00024386					17,562.00-				

Payee 24409 *Summit Fire Protection Inc* Payment Number 373075 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140005705	04/06/22	PV	775263	05/06/22	164.00-	D	Sprinkler insp	24410	Summit Fire Protection Inc
Total Check Amount	00373075				164.00-				
Total Amount Paid to Vendor # 00024409					164.00-				

Payee 24511 *Thirty Seventh Street Tire & Auto Inc* Payment Number 373088 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV045087	04/07/22	PV	775487	05/07/22	18.00-	D	Replace Wiper Blade	24511	Thirty Seventh Street Tire & A
Total Check Amount	00373088				18.00-				
Total Amount Paid to Vendor # 00024511					18.00-				

Payee 24516 *Thomas Tool & Supply Inc* Payment Number 373089 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M88144	03/14/22	PV	773727	04/13/22	101.01-	D	Breaker/SocketSet	24517	Thomas Tool & Supply Inc
M89761	03/31/22	PV	774321	04/30/22	379.98-	D	SAWZALLS		
M90242	04/02/22	PV	774624	05/02/22	69.99-	D	BLADES		
M90138	04/04/22	PV	774044	05/04/22	89.95-	D			
M90251	04/05/22	PV	775176	05/05/22	139.99-	D	Heat Gun		
M90676	04/11/22	PV	775525	05/11/22	229.98-	D	CHARGER. LIGHT		
M90677	04/11/22	PV	775526	05/11/22	299.67-	D	SEARCH LIGHT		
M90928	04/12/22	PV	775528	05/12/22	221.21-	D	blades wheels slicer		
M91136	04/13/22	PV	775586	05/13/22	608.83-	D	Acct #4038		
Total Check Amount	00373089				2,140.61-				
Total Amount Paid to Vendor # 00024516					2,140.61-				

Payee 24575 *Township Coop Planning Assoc.* Payment Number 372868 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04122022	04/12/22	PV	775575	05/12/22	816.00-	D	M&B Application Fee	24575	Township Coop Planning Assoc.
Total Check Amount					00372868		816.00-		
Total Amount Paid to Vendor # 00024575					816.00-	*****			

Payee 24642 US Customs & Border Protection Payment Number 373094 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
530006816	01/31/22	PV	774994	03/02/22	112.18-	D	Reimbursment 3 QTR 22	24642	US Customs & Border Protection
502624984	03/24/22	PV	774222	04/23/22	121.36-	D	Inspection XACMA 2/27/22		
502624943	03/24/22	PV	774223	04/23/22	404.54-	D	Inspection CFRGY 2/27/22		
502624950	03/24/22	PV	774224	04/23/22	566.35-	D	Inspection CGLEJ 3/1/22		
502624992	03/24/22	PV	774225	04/23/22	485.44-	D	Inspection A6RJZ 3/5/22		
502624976	03/24/22	PV	774226	04/23/22	566.35-	D	Inspection N300ER 3/8/22		
502624968	03/24/22	PV	774227	04/23/22	566.35-	D	Inspection XACHE 3/9/22		
Total Check Amount					00373094		2,822.57-		
Total Amount Paid to Vendor # 00024642					2,822.57-	*****			

Payee 24691 United Parcel Service Payment Number 373093 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922132	03/26/22	PV	773554	03/26/22	15.50-	D	552922	24691	United Parcel Service
Total Check Amount					00373093		15.50-		
Total Amount Paid to Vendor # 00024691					15.50-	*****			

Payee 24766 Viking Electric Supply Inc Payment Number 373098 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005419220.001	01/06/22	PV	775502	02/05/22	127.83-	D	GlovesToProtectFromElecShock	24767	Viking Electric Supply Inc
S005419148.002	01/06/22	PV	775503	04/14/22	78.36-	D	LED Lamps for Decor Lights		
S005614259.001	03/30/22	PV	774972	04/29/22	157.32-	D	Acct #V4921		
S005669549.001	03/31/22	PV	774965	04/30/22	13.80-	D	Acct #V4921		
Total Check Amount					00373098		377.31-		
Total Amount Paid to Vendor # 00024766					377.31-	*****			

Payee 24839 Waste Management Inc Payment Number 373103 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3800216-2760-5	04/05/22	PV	775002	05/05/22	139.20-	D	Chateau Waste Removal	24841	Waste Management Inc
3799985-2760-8	04/05/22	PV	775481	05/05/22	96.15-	D	DSIC Recycling		
Total Check Amount					00373103		235.35-		
Total Amount Paid to Vendor # 00024839					235.35-	*****			

Payee 24896 West Publishing Corp Payment Number 373105 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
846104488	04/01/22	PV	773989	05/01/22	1,071.00-	D	Clear Proflex - Apr	24896	West Publishing Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
846108941	04/01/22	PV	774294	05/01/22	1,118.36-	D	Westlaw Grp Charges March '22	24896	West Publishing Corp
Total Check Amount					00373105		2,189.36-		
Total Amount Paid to Vendor # 00024896							2,189.36-		

Payee 24950 Winkels Electric Inc Payment Number 373108 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83044	03/22/22	PV	773730	04/21/22	462.50-	D	Repair Frost Pull @MiracleFld	24950	Winkels Electric Inc
Total Check Amount					00373108		462.50-		
Total Amount Paid to Vendor # 00024950							462.50-		

Payee 24951 WHV Inc Payment Number 373106 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110081	03/23/22	PV	774268	04/22/22	2,947.18-	D	BRR Unit Maint/Repairs	24951	WHV Inc
109654	03/24/22	PV	774267	04/23/22	728.42-	D	Roofing T&M		
Total Check Amount					00373106		3,675.60-		
Total Amount Paid to Vendor # 00024951							3,675.60-		

Payee 25026 Zep Manufacturing Co Inc Payment Number 373109 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9007196316	03/04/22	PV	774317	04/03/22	374.91-	D	VEHICLE WAX/WASH	25027	Zep Manufacturing Co Inc
9007278744	03/29/22	PV	775523	04/28/22	82.52-	D	VEHICLE WASH BRUSH		
Total Check Amount					00373109		457.43-		
Total Amount Paid to Vendor # 00025026							457.43-		

Payee 33717 Roch Park & Rec-Petty Cash Payment Number 373055 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'22 PLUMMER HOUSE CASH	04/11/22	PV	774342	05/11/22	150.00-	D	'22 PH Petty Cash	33717	Roch Park & Rec-Petty Cash
Total Check Amount					00373055		150.00-		
Total Amount Paid to Vendor # 00033717							150.00-		

Payee 42878 Tonna Mechanical Inc Payment Number 373092 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98389496	03/15/22	PV	773728	04/14/22	330.00-	D	Repair Feed Auger	42878	Tonna Mechanical Inc
Total Check Amount					00373092		330.00-		
Total Amount Paid to Vendor # 00042878							330.00-		

Payee 45131 Language Line Services Inc Payment Number 372975 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10449711	01/31/22	PV	774496	03/02/22	100.05-	D	TranslationService/January2022	45131	Language Line Services Inc
Total Check Amount					00372975		100.05-		
Total Amount Paid to Vendor # 00045131							100.05-		

Payee 51145 *Verified Credentials Inc* Payment Number 373096 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
329130	03/31/22	PV	773743	04/30/22	9.00-	D	BackgroundScreenings-March2022	51145	Verified Credentials Inc
329130	03/31/22	PV	773743	04/30/22	9.00-	D	BackgroundScreenings-March2022		
329130	03/31/22	PV	773743	04/30/22	9.00-	D	BackgroundScreenings-March2022		
329130	03/31/22	PV	773743	04/30/22	9.00-	D	BackgroundScreenings-March2022		
329130	03/31/22	PV	773743	04/30/22	296.03-	D	BackgroundScreenings-March2022		
329130	03/31/22	PV	773743	04/30/22	275.03-	D	BackgroundScreenings-March2022		
329130	03/31/22	PV	773743	04/30/22	147.00-	D	BackgroundScreenings-March2022		
329130	03/31/22	PV	773743	04/30/22	9.00-	D	BackgroundScreenings-March2022		
329130	03/31/22	PV	773743	04/30/22	9.00-	D	BackgroundScreenings-March2022		
329130	03/31/22	PV	773743	04/30/22	9.00-	D	BackgroundScreenings-March2022		
329130	03/31/22	PV	773743	04/30/22	9.00-	D	BackgroundScreenings-March2022		
Total Check Amount 00373096					790.06-				
Total Amount Paid to Vendor # 00051145					790.06-	*****			

Payee 62664 *Charter Communications LLC* Payment Number 372890 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110031922	03/19/22	PV	773615	04/18/22	130.83-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055032122	03/21/22	PV	773612	04/20/22	242.23-	D	Acct #8352 30 050 0420055		
0094122032222	03/22/22	PV	773613	04/21/22	239.11-	D	Acct #8352 30 051 0094122		
1566831032422	03/24/22	PV	773614	04/23/22	84.99-	D	Acct #8352 30 050 1566831		
Total Check Amount 00372890					697.16-				
Total Amount Paid to Vendor # 00062664					697.16-	*****			

Payee 71030 *Three Rivers Community Action, Inc.* Payment Number 373091 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04132022	04/13/22	PV	775577	05/13/22	500.00-	D	DwnPmntAssist2790SEKnollwoodDr	71030	Three Rivers Community Action,
Total Check Amount 00373091					500.00-				
Total Amount Paid to Vendor # 00071030					500.00-	*****			

Payee 73259 *Ready Mix Concrete Company LLC* Payment Number 373047 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
342958	04/07/22	PV	775467	05/07/22	761.50-	D	NailStakes/Rebar/WoodStakes	73259	Ready Mix Concrete Company LLC
Total Check Amount 00373047					761.50-				
Total Amount Paid to Vendor # 00073259					761.50-	*****			

Payee 78666 *Landmark Environmental LLC* Payment Number 372974 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-129	02/02/22	PV	775258	03/04/22	3,708.96-	D	BioBus	78666	Landmark Environmental LLC
Total Check Amount 00372974					3,708.96-				
Total Amount Paid to Vendor # 00078666					3,708.96-	*****			

Payee 79731 Waytek Inc Payment Number 373104 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3323883	03/16/22	PV	773577	04/15/22	86.13-	D	Wire/Connector	79731	Waytek Inc
Total Check Amount 00373104					86.13-				
Total Amount Paid to Vendor # 00079731					86.13-				

Payee 80942 Goodin Company Payment Number 372929 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01172790-00	04/12/22	PV	774526	05/12/22	971.99-	D	Water to Water Pump	21680	Goodin Company
Total Check Amount 00372929					971.99-				
Total Amount Paid to Vendor # 00080942					971.99-				

Payee 83090 ProLine Dist. Inc Payment Number 373038 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV38213	03/15/22	PV	773707	04/14/22	171.97-	D	Rain Pants/Antiseize/NitrileGl	83090	ProLine Dist. Inc
INV38858	04/05/22	PV	773757	05/05/22	30.24-	D			
INV38858	04/05/22	PV	773757	05/05/22	30.90-	D			
INV38858	04/05/22	PV	773757	05/05/22	22.01-	D			
INV38858	04/05/22	PV	773757	05/05/22	4.28-	D			
INV38858	04/05/22	PV	773757	05/05/22	16.62-	D			
INV38858	04/05/22	PV	773757	05/05/22	36.00-	D			
INV38858	04/05/22	PV	773757	05/05/22	28.96-	D			
INV38858	04/05/22	PV	773757	05/05/22	51.50-	D			
INV38858	04/05/22	PV	773757	05/05/22	14.13-	D			
INV38858	04/05/22	PV	773757	05/05/22	9.80-	D			
INV38858	04/05/22	PV	773757	05/05/22	35.46-	D			
INV38858	04/05/22	PV	773757	05/05/22	13.98-	D			
INV38858	04/05/22	PV	773757	05/05/22	69.12-	D			
INV38858	04/05/22	PV	773757	05/05/22	69.12-	D			
INV38858	04/05/22	PV	773757	05/05/22	28.16-	D			
INV38858	04/05/22	PV	773757	05/05/22	14.08-	D			
INV38858	04/05/22	PV	773757	05/05/22	14.08-	D			
INV38858	04/05/22	PV	773757	05/05/22	27.80-	D			
INV38858	04/05/22	PV	773757	05/05/22	29.76-	D			
INV38858	04/05/22	PV	773757	05/05/22	35.16-	D			
INV38858	04/05/22	PV	773757	05/05/22	41.74-	D			
INV38858	04/05/22	PV	773757	05/05/22	27.18-	D			
INV38858	04/05/22	PV	773757	05/05/22	8.50-	D			
INV38858	04/05/22	PV	773757	05/05/22	37.76-	D			
INV38858	04/05/22	PV	773757	05/05/22	6.00-	D			
INV38858	04/05/22	PV	773757	05/05/22	9.02-	D			
INV38858	04/05/22	PV	773757	05/05/22	9.42-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV38858	04/05/22	PV	773757	05/05/22	11.70-	D		83090	ProLine Dist. Inc
INV38858	04/05/22	PV	773757	05/05/22	10.41-	D			
INV38858	04/05/22	PV	773757	05/05/22	4.01-	D			
INV38858	04/05/22	PV	773757	05/05/22	6.49-	D			
INV38858	04/05/22	PV	773757	05/05/22	4.48-	D			
INV38858	04/05/22	PV	773757	05/05/22	21.44-	D			
INV38858	04/05/22	PV	773757	05/05/22	31.53-	D			
INV38858	04/05/22	PV	773757	05/05/22	10.37-	D			
INV38858	04/05/22	PV	773757	05/05/22	2.35-	D			
INV38858	04/05/22	PV	773757	05/05/22	7.43-	D			
INV38858	04/05/22	PV	773757	05/05/22	11.72-	D			
INV38858	04/05/22	PV	773757	05/05/22	19.67-	D			
INV38858	04/05/22	PV	773757	05/05/22	8.00-	D			
INV38858	04/05/22	PV	773757	05/05/22	4.84-	D			
INV38858	04/05/22	PV	773757	05/05/22	5.76-	D			
INV38858	04/05/22	PV	773757	05/05/22	12.80-	D			
INV38858	04/05/22	PV	773757	05/05/22	178.08-	D			
INV38858	04/05/22	PV	773757	05/05/22	178.08-	D			
INV38858	04/05/22	PV	773757	05/05/22	9.92-	D			
INV38892	04/05/22	PV	773758	05/05/22	235.44-	D			
INV39051	04/12/22	PV	774990	05/12/22	2.50-	D			
INV39051	04/12/22	PV	774990	05/12/22	11.11-	D			
INV39051	04/12/22	PV	774990	05/12/22	5.78-	D			
INV39051	04/12/22	PV	774990	05/12/22	84.29-	D			
INV39051	04/12/22	PV	774990	05/12/22	57.52-	D			
INV39051	04/12/22	PV	774990	05/12/22	35.16-	D			
INV39051	04/12/22	PV	774990	05/12/22	132.24-	D			
INV39051	04/12/22	PV	774990	05/12/22	45.72-	D			
INV39051	04/12/22	PV	774990	05/12/22	14.49-	D			
INV39051	04/12/22	PV	774990	05/12/22	24.90-	D			
INV39051	04/12/22	PV	774990	05/12/22	43.44-	D			
INV39051	04/12/22	PV	774990	05/12/22	22.90-	D			
INV39080	04/13/22	PV	775071	05/13/22	394.40-	D			
Total Check Amount 00373038					2,541.72-				
Total Amount Paid to Vendor # 00083090					2,541.72-	*****			

Payee 83620 Kronos Inc Payment Number 372971 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11891866	03/27/22	PV	775247	04/26/22	12,729.95-	D	KronosSftwSupp5/26/22-5/25/23	80384	Kronos Inc
Total Check Amount 00372971					12,729.95-				
Total Amount Paid to Vendor # 00083620					12,729.95-	*****			

Payee 87917 MN Dept of Employment & Economic Develop Payment Number 373005 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4125270322	03/31/22	PV	774480	04/30/22	175.00-	D	Acct ID #MP412527-Ads	94635	Forum Communications Co DBA
MP4125270322	03/31/22	PV	774480	04/30/22	1,000.00-	D	Acct ID #MP412527-Ads		
I2022.00024897	03/31/22	PV	775453	04/30/22	45.99-	D	'21 CAPER		
I2022.00024898	03/31/22	PV	775462	04/30/22	63.10-	D	PB Public Hearing Notice		
I2022.00024899	03/31/22	PV	775463	04/30/22	70.59-	D	PB Public Hearing Notice		
I2022.00024896	03/31/22	PV	775464	04/30/22	84.49-	D	PB Public Hearing Notice		
MP4109050322	03/31/22	PV	775558	04/30/22	46.69-	D	Notices for March		
MP4109050322	03/31/22	PV	775558	04/30/22	46.69-	D	Notices for March		
MP4109050322	03/31/22	PV	775558	04/30/22	46.69-	D	Notices for March		
MP4109050322	03/31/22	PV	775558	04/30/22	45.08-	D	Notices for March		
MP4109050322	03/31/22	PV	775558	04/30/22	37.03-	D	Notices for March		
MP4109050322	03/31/22	PV	775558	04/30/22	262.43-	D	Notices for March		
MP4109050322	03/31/22	PV	775558	04/30/22	122.36-	D	Notices for March		
MP4109050322	03/31/22	PV	775558	04/30/22	157.78-	D	Notices for March		
MP4109050322	03/31/22	PV	775558	04/30/22	48.30-	D	Notices for March		
MP4109050322	03/31/22	PV	775558	04/30/22	46.69-	D	Notices for March		
Total Check Amount	00372924				4,123.91-				
Total Amount Paid to Vendor # 00094635					4,123.91-				

Payee 94855 Hawkins, Inc Payment Number 372944 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6150142	03/25/22	PV	774271	04/24/22	2,265.32-	D	CHLORINE BULK/CYLINDER	21848	Hawkins, Inc
6157208	04/06/22	PV	774170	05/06/22	7,160.35-	D	Acct #106522		
Total Check Amount	00372944				9,425.67-				
Total Amount Paid to Vendor # 00094855					9,425.67-				

Payee 98464 Minuteman Press Payment Number 372997 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43201	03/25/22	PV	773559	04/24/22	32.00-	D	Booklets	98464	Minuteman Press
43260	04/01/22	PV	775491	05/01/22	59.55-	D	Notification Postcards		
43279	04/05/22	PV	775490	05/05/22	58.20-	D	Notification Postcards		
43303	04/07/22	PV	775486	05/07/22	8.25-	D	Notification Postcards		
43357	04/13/22	PV	775470	05/13/22	16.35-	D	Notification Postcards		
43381	04/15/22	PV	775583	05/15/22	43.65-	D	Notification Postcards		
Total Check Amount	00372997				218.00-				
Total Amount Paid to Vendor # 00098464					218.00-				

Payee 100191 Fox Valley Technical College Payment Number 372925 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TPB0000673546	09/22/21	PV	752416	10/22/21	395.00-	D	Edge-Child Porn/Sex AbuseClass	100191	Fox Valley Technical College
Total Check Amount	00372925				395.00-				
Total Amount Paid to Vendor # 00100191					395.00-				

Payee 101014 **Theel, Loren W** Payment Number 373087 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03062022	03/06/22	PV	773726	04/05/22	310.00-	D	Sandblast/Primer/Paint	101014	Theel, Loren W
Total Check Amount					00373087		310.00-		
Total Amount Paid to Vendor # 00101014							310.00-		

Payee 101083 **Fire Safety USA Inc** Payment Number 372920 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
157196	02/28/22	PV	775574	03/30/22	1,289.50-	D	ESCAPE TRAFFIC STICK INSTALL	101083	Fire Safety USA Inc
157788	03/22/22	PV	774622	04/21/22	50.95-	D	RECHARGE EXTINGUISHERS		
157986	03/31/22	PV	774537	04/30/22	478.95-	D	First Aid Supplies - PWTOC		
158204	04/05/22	PV	774621	05/05/22	16,333.33-	D	LEASE 4 ULLARD THERMAL IMAGERS		
158302	04/07/22	PV	775530	05/07/22	1,784.20-	D	HOODS.GLOVES NEW RECRUITS		
Total Check Amount					00372920		19,936.93-		
Total Amount Paid to Vendor # 00101083							19,936.93-		

Payee 101256 **MN Bureau/Criminal Apprehension** Payment Number 373003 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22928	04/05/22	PV	775200	05/05/22	75.00-	D	SMT Recert - Online	101256	MN Bureau/Criminal Apprehensio
Total Check Amount					00373003		75.00-		
Total Amount Paid to Vendor # 00101256							75.00-		

Payee 102356 **Hansen Robert M DBA Bob the Bug Man** Payment Number 372939 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31540	02/21/22	PV	773552	03/23/22	120.00-	D	Ant Control - AC	102356	Hansen Robert M DBA Bob the Bu
31536	04/04/22	PV	773553	05/04/22	72.00-	D	Rodent Control - AC		
33367	04/12/22	PV	774523	05/12/22	198.00-	D	Pest Control		
Total Check Amount					00372939		390.00-		
Total Amount Paid to Vendor # 00102356							390.00-		

Payee 102407 **New England Historic Genealogical Society** Payment Number 373018 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51525822	03/18/22	PV	773941	04/17/22	270.00-	D	WbRsrcs/AmerAncstrs1yr	102407	New England Historic Genealogi
Total Check Amount					00373018		270.00-		
Total Amount Paid to Vendor # 00102407							270.00-		

Payee 102489 **James A Bradley** Payment Number 372757 Payment Date 04/19/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/15/22	PV	775716	05/15/22	15.00-	D	ACH Return 4/15/22	102489	James A Bradley
Total Check Amount					00372757		15.00-		
Total Amount Paid to Vendor # 00102489							15.00-		

Payee 102976 Pro Image Promotions & Apparel Payment Number 373037 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26242	03/23/22	PV	774476	04/22/22	539.87-	D	Tab Key Tag	102976	Pro Image Promotions & Apparel
Total Check Amount 00373037					539.87-				
Total Amount Paid to Vendor # 00102976					539.87-				

Payee 102991 Dacotah Paper Co Payment Number 373083 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28790	03/24/21	PV	774154	04/23/21	259.52-	D	Toilet parts	24483	Teigen Paper & Supply Inc
97923	03/03/22	PV	774024	04/02/22	24.83-	D	Garbage Liners		
98130	03/07/22	PV	773723	04/06/22	275.69-	D	Urinal/TissueBath/Towel/Liner		
75620	03/12/22	PV	774589	04/11/22	16.63-	D	Mat Urinal		
98930	03/16/22	PV	773724	04/15/22	96.15-	D	Tissue Bath/Liner		
99011	03/16/22	PV	774023	04/15/22	146.16-	D	Toilet Tissue/Paper Towels		
99084	03/17/22	PV	774022	04/16/22	46.70-	D	Garbage Liners		
79623	03/18/22	PV	774021	04/17/22	96.45-	D	Wypalls		
99329	03/21/22	PV	773725	04/20/22	310.92-	D	RollTwl/Urinal/BwlClip		
99374	03/22/22	PV	774020	04/21/22	49.66-	D	Garbage Liners		
99416	03/22/22	PV	774591	04/21/22	476.44-	D	BwlCln/ScrnUrinal/Towel/Hndsp		
99473	03/22/22	PV	774593	04/21/22	64.13-	D	Loop Mop Head		
82316	03/23/22	PV	774590	04/22/22	87.04-	D	Mat Urinal		
99507	03/23/22	PV	774592	04/22/22	32.06-	D	Drain Cleaner		
83774	03/25/22	PV	774004	04/24/22	55.85-	D	Foaming Soap		
94004	03/29/22	PV	774594	04/28/22	43.60-	D	Frshnr Bowl Clip		
Total Check Amount 00373083					2,081.83-				
Total Amount Paid to Vendor # 00102991					2,081.83-				

Payee 103451 Sprint Solutions Inc Payment Number 373069 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
312738745-097	04/05/22	PV	775175	05/05/22	148.96-	D	CellSrvsPantiltCamera - Mar	103451	Sprint Solutions Inc
Total Check Amount 00373069					148.96-				
Total Amount Paid to Vendor # 00103451					148.96-				

Payee 104077 Bound Tree Medical, LLC Payment Number 372883 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84462947	03/29/22	PV	774629	04/28/22	46.56-	D	ENDOTRACH TUBE CATHETER	65987	Bound Tree Medical, LLC
84465155	03/30/22	PV	774630	04/29/22	2.76-	D	ENDOTRACH TUBE		
Total Check Amount 00372883					49.32-				
Total Amount Paid to Vendor # 00104077					49.32-				

Payee 104344 Hammes Steve Payment Number 372938 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
209077	03/11/22	PV	775480	04/10/22	149.00-	D	Refund R11-0091H	104344	Hammes Steve

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9903243375	04/02/22	PV	774288	05/02/22	79.20-	D	Acct #683182388-00003	105244	Verizon Wireless
9903243375	04/02/22	PV	774288	05/02/22	203.37-	D	Acct #683182388-00003		
Total Check Amount					00373111		6,663.89-		
Total Amount Paid to Vendor # 00105244					10,999.14-	*****			

Payee 106238 *Midwest Signtech of Rochester LLC* Payment Number 372995 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16384	03/01/22	PV	773557	03/31/22	298.86-	D	RPD Logo Range Classroom	106238	Midwest Signtech of Rochester
Total Check Amount					00372995		298.86-		
Total Amount Paid to Vendor # 00106238					298.86-	*****			

Payee 106613 *Olson Trading Post* Payment Number 373024 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3055576	04/13/22	PV	775070	05/13/22	244.00-	D		106613	Olson Trading Post
Total Check Amount					00373024		244.00-		
Total Amount Paid to Vendor # 00106613					244.00-	*****			

Payee 107749 *Mulcahy Company Inc* Payment Number 373012 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS-INV141873	03/18/22	PV	774999	04/17/22	1,457.46-	D	Acct #C001770	107749	Mulcahy Company Inc
Total Check Amount					00373012		1,457.46-		
Total Amount Paid to Vendor # 00107749					1,457.46-	*****			

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 372918 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00000001237083	03/31/22	PV	773930	04/30/22	107.96-	D	Water Jugs	107760	Farrell Equipment & Supply Co.
INV00000001244659	03/31/22	PV	774628	04/30/22	183.98-	D	PAD GRINDING DISK SEALER		
Total Check Amount					00372918		291.94-		
Total Amount Paid to Vendor # 00107760					291.94-	*****			

Payee 107794 *Paragon Restoration II, Inc.* Payment Number 373026 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #7	03/30/22	PV	774005	04/29/22	12,142.82-	D	FloodControlWallsMtce&Repair	107794	Paragon Restoration II, Inc.
Total Check Amount					00373026		12,142.82-		
Total Amount Paid to Vendor # 00107794					12,142.82-	*****			

Payee 108132 *Prairie Land Professionals Div of Zumbro* Payment Number 373034 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3128	04/12/22	PV	775452	05/12/22	3,700.00-	D	Prescribed Burns	108132	Prairie Land Professionals Div
Total Check Amount					00373034		3,700.00-		
Total Amount Paid to Vendor # 00108132					3,700.00-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04112022	04/11/22	PV	775450	05/11/22	5,192.50-	D	Refund Construction Oversight	144427	Tailwind Group
Total Check Amount					00372866		5,192.50-		
Total Amount Paid to Vendor # 00144427					5,192.50-	*****			

Payee 145352 *Olm Medical Center Sports Medicine* Payment Number 373022 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#45 03/01/2022-03/31/2022	03/31/22	PV	774313	04/30/22	2,745.18-	D	STRENGTH TRNING/ PT	145352	Olm Medical Center Sports Medi
Total Check Amount					00373022		2,745.18-		
Total Amount Paid to Vendor # 00145352					2,745.18-	*****			

Payee 150548 *Clement Carlos E DBA G&A Signs LLC* Payment Number 372894 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-9804	04/06/22	PV	774237	05/06/22	79.06-	D		150548	Clement Carlos E DBA G&A Signs
Total Check Amount					00372894		79.06-		
Total Amount Paid to Vendor # 00150548					79.06-	*****			

Payee 150839 *RSP Architects LTD* Payment Number 373057 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223495	04/06/22	PV	774254	05/06/22	3,001.00-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount					00373057		3,001.00-		
Total Amount Paid to Vendor # 00150839					3,001.00-	*****			

Payee 150937 *Alkitab.com* Payment Number 372873 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALKITAB-6135	02/23/22	PV	773943	03/25/22	142.70-	D	Books	150937	Alkitab.com
Total Check Amount					00372873		142.70-		
Total Amount Paid to Vendor # 00150937					142.70-	*****			

Payee 152568 *Chelsea R Wiegand* Payment Number 373107 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4/5/22	04/05/22	PV	774295	05/05/22	189.54-	D	Mlge-CSWEA Conf-St Cloud	152568	Chelsea R Wiegand
Total Check Amount					00373107		189.54-		
Total Amount Paid to Vendor # 00152568					189.54-	*****			

Payee 154879 *Pulver Motor Service* Payment Number 373040 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11506	03/07/22	PV	775559	04/06/22	450.00-	D	TOW TRUCK 49	154879	Pulver Motor Service
11976	03/28/22	PV	773708	04/27/22	100.00-	D	Towing		
12155	04/05/22	PV	773710	05/05/22	100.00-	D	Towing		
12245	04/09/22	PV	775160	05/09/22	100.00-	D	Towing		
Total Check Amount					00373040		750.00-		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KA50318	04/11/22	PV	774455	05/11/22	65,619.18-	D	Heart of the City	112571	Kraus-Anderson Construction Co
Total Check Amount					00372792		65,619.18-		
Total Amount Paid to Vendor # 00112571					65,619.18-	*****			

Payee 113418 Heather L Acerro Payment Number 372759 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04122022	04/12/22	PV	774500	05/12/22	437.81-	D	22PLAConfMar21-26/PrtIndOR.HA	113418	Heather L Acerro
Total Check Amount					00372759		437.81-		
Total Amount Paid to Vendor # 00113418					437.81-	*****			

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 372728 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16810229	04/04/22	PV	773761	05/04/22	151.32-	D		113814	Titan Machinery Inc - LaCrosse
16823485	04/07/22	PV	774261	05/07/22	35.75-	D			
16823485	04/07/22	PV	774261	05/07/22	161.00-	D			
16823485	04/07/22	PV	774261	05/07/22	117.34-	D			
Total Check Amount					00372728		465.41-		

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 372833 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16828501	04/08/22	PV	774991	05/08/22	40.50-	D		113814	Titan Machinery Inc - LaCrosse
16828501	04/08/22	PV	774991	05/08/22	58.86-	D			
16828501	04/08/22	PV	774991	05/08/22	73.50-	D			
16828501	04/08/22	PV	774991	05/08/22	73.50-	D			
16838893	04/08/22	PV	775075	05/08/22	117.34-	D			
Total Check Amount					00372833		363.70-		
Total Amount Paid to Vendor # 00113812					829.11-	*****			

Payee 114102 Joseph A Koncur Payment Number 372682 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	03/29/22	PV	773556	04/28/22	262.31-	D	Reimbursement - Food/Parking	114102	Joseph A Koncur
Total Check Amount					00372682		262.31-		
Total Amount Paid to Vendor # 00114102					262.31-	*****			

Payee 114208 Cengage Learning Inc/Gale Payment Number 372770 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77506697	03/25/22	PV	774357	04/24/22	30.39-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					00372770		30.39-		
Total Amount Paid to Vendor # 00114208					30.39-	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 372834 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR 2022	03/31/22	PV	774518	04/30/22	2,112.50-	D	Mar 2022 Ice Rental	133101	Olm Co Public Works Misc.
MAR 2022	03/31/22	PV	774518	04/30/22	112.50-	D	Mar 2022 Ice Rental		
MAR 2022	03/31/22	PV	774518	04/30/22	125.00-	D	Mar 2022 Ice Rental		
Total Check Amount	00372812				2,350.00-				
Total Amount Paid to Vendor # 00133101					17,050.00-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 372808 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040122	04/01/22	PV	774152	05/01/22	651.00-	D	Skyway cleaning April 2022	133102	Olm Co Facilities
Total Check Amount	00372808				651.00-				
Total Amount Paid to Vendor # 00133102					651.00-	*****			

Payee 133795 *Sound and Media Solutions Inc* Payment Number 372831 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63665	01/27/22	PV	774491	02/26/22	673.03-	D	Mic/Installation Mixer	133795	Sound and Media Solutions Inc
Total Check Amount	00372831				673.03-				
Total Amount Paid to Vendor # 00133795					673.03-	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 372726 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000103018	03/21/22	PV	773584	04/20/22	240.00-	D	Parking Payment Service Fees	134669	T2 Systems Canada, Inc.
IRIS0000103018	03/21/22	PV	773584	04/20/22	240.00-	D	Parking Payment Service Fees		
Total Check Amount	00372726				480.00-				
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 135352 *Police Service Dogs Inc* Payment Number 372818 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20220054	04/05/22	PV	775158	05/05/22	29.75-	D	Collar	135352	Police Service Dogs Inc
Total Check Amount	00372818				29.75-				
Total Amount Paid to Vendor # 00135352					29.75-	*****			

Payee 138317 *Karen Lemke* Payment Number 372685 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04052022	04/05/22	PV	774142	05/05/22	288.00-	D	PLAConfMar21-26/PrtIndOR.KL	138317	Karen Lemke
Total Check Amount	00372685				288.00-				
Total Amount Paid to Vendor # 00138317					288.00-	*****			

Payee 138445 *Dorco, Inc. DBA* Payment Number 372670 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13783-000	03/28/22	PV	774217	04/27/22	128.10-	D	Cust #3282651	138445	Dorco, Inc. DBA
Total Check Amount	00372670				128.10-				

Total Amount Paid to Vendor # 00138445 128.10-

Payee 139265 **New Line Mechanical** **Payment Number** 372698 **Payment Date** 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP14	03/28/22	PV	774045	04/27/22	58,906.51-	D	Heart of the City	139265	New Line Mechanical
Total Check Amount					00372698	58,906.51-			
Total Amount Paid to Vendor # 00139265					58,906.51-				

Payee 140993 **Vedran Tomic** **Payment Number** 372729 **Payment Date** 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/01/22	PV	773712	05/01/22	190.00-	D	Reimbursement-Registration	140993	Vedran Tomic
Total Check Amount					00372729	190.00-			
Total Amount Paid to Vendor # 00140993					190.00-				

Payee 142567 **Professional Account Management LLC** **Payment Number** 372819 **Payment Date** 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1007367	03/31/22	PV	775278	04/30/22	200.00-	D	Duncan March 2022 Charges	142567	Professional Account Managemen
1007367	03/31/22	PV	775278	04/30/22	3,590.00-	D	Duncan March 2022 Charges		
1007367	03/31/22	PV	775278	04/30/22	42.50-	D	Duncan March 2022 Charges		
1007367	03/31/22	PV	775278	04/30/22	2,770.83-	D	Duncan March 2022 Charges		
1007367	03/31/22	PV	775278	04/30/22	200.00-	D	Duncan March 2022 Charges		
Total Check Amount					00372819	6,803.33-			
Total Amount Paid to Vendor # 00142567					6,803.33-				

Payee 143003 **Safe-Fast, Inc.** **Payment Number** 372719 **Payment Date** 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV258415	03/15/22	PV	773716	04/14/22	2,375.50-	D	Winter Parka/Rain Pants	143003	Safe-Fast, Inc.
Total Check Amount					00372719	2,375.50-			

Payee 143003 **Safe-Fast, Inc.** **Payment Number** 372826 **Payment Date** 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV258985	03/29/22	PV	774489	04/28/22	23.10-	D	Mesh Goatskin Gloves	143003	Safe-Fast, Inc.
Total Check Amount					00372826	23.10-			
Total Amount Paid to Vendor # 00143003					2,398.60-				

Payee 144271 **Olm Co Notary** **Payment Number** 372810 **Payment Date** 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MGEE 04012022	04/01/22	PV	775498	05/01/22	20.00-	D	NotaryCommissionRecordingFee	144271	Olm Co Notary
Total Check Amount					00372810	20.00-			
Total Amount Paid to Vendor # 00144271					20.00-				

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** **Payment Number** 372691 **Payment Date** 04/14/22

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
CLEANING - MARCH	04/01/22	PV	773719	05/01/22	2,835.00-	D	N. Station Cleaning - March	152652	Meyer Darla M DBA D&M Industri
CLEANING - MARCH	04/01/22	PV	773719	05/01/22	45.00-	D	N. Station Cleaning - March		
GUN RANGE CLEANING-MAR	04/01/22	PV	773720	05/01/22	300.00-	D	Gun Range Cleaning - Mar		
Total Check Amount	00372691				3,180.00-				
Total Amount Paid to Vendor # 00152652					3,180.00-				

Payee 154133 **MacQueen Emergency Group** Payment Number 372686 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P06732	03/30/22	PV	774305	04/29/22	274.74-	D	PANEL, HTR VALVE DRIVE ASSY	154131	MacQueen Emergency Group
P06735	03/31/22	PV	774306	04/30/22	1,253.01-	D	SEAT KIT REGLTR MODULE		
P06736	03/31/22	PV	774307	04/30/22	331.48-	D	INTERIOR PANEL, ASSY		
Total Check Amount	00372686				1,859.23-				

Payee 154133 **MacQueen Emergency Group** Payment Number 372796 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P06762	04/04/22	PV	775565	05/04/22	317.79-	D	PANEL	154131	MacQueen Emergency Group
P06787	04/06/22	PV	775566	05/06/22	148.58-	D	PUMP DATA TAG		
P06786	04/06/22	PV	775567	05/06/22	148.58-	D	PUMP DATA TAG		
P06797	04/08/22	PV	775568	05/08/22	1,686.45-	D	COOLANT HOSE,CLAMP SEAT, KIT		
Total Check Amount	00372796				2,301.40-				

Total Amount Paid to Vendor # 00154133
4,160.63-

Payee 154864 **Matrix Communications Inc** Payment Number 372688 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M005040	03/31/22	PV	773913	04/30/22	8,663.57-	D	Extreme PWP Support RnwI	133031	Matrix Communications Inc
Total Check Amount	00372688				8,663.57-				

Total Amount Paid to Vendor # 00154864
8,663.57-

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 372805 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31770	04/01/22	PV	774157	05/01/22	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount	00372805				5,500.00-				

Total Amount Paid to Vendor # 00156182
5,500.00-

Payee 163775 **Pankratz, Josh DBA Anatech** Payment Number 372707 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128	03/19/22	PV	773573	04/18/22	4,200.00-	D	Dossier App Dev	163775	Pankratz, Josh DBA Anatech
Total Check Amount	00372707				4,200.00-				

Total Amount Paid to Vendor # 00163775
4,200.00-

Payee 164908 **Sara M Patalita** Payment Number 372708 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04062022	04/06/22	PV	774143	05/06/22	288.00-	D	PLAConfMar21-26/PrtIndOR.SP	164908	Sara M Patalita
Total Check Amount					00372708				
Total Amount Paid to Vendor # 00164908					288.00-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 372724 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000940217	04/09/22	PV	774458	05/09/22	20,345.37-	D	Dental claims 4/3-4/9/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00372724				
Total Amount Paid to Vendor # 00168384					46,819.39-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 372758 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0000936360	03/31/22	PV	774151	04/30/22	3,422.25-	D	3/1-3/31/22 Admin Fees	168383	Stratacor dba DDMN ASO, LLC -
CNS0000951281	04/16/22	PV	775759	05/16/22	23,051.77-	D	4/10-4/16/22 Dental claims	168382	
Total Check Amount					00372758				
Total Amount Paid to Vendor # 00168384					46,819.39-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 372695 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041122	04/11/22	PV	774459	05/11/22	407,801.83-	D	Medica claims 4/11/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00372695				
Total Amount Paid to Vendor # 00168502					723,511.88-	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 372802 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041822	04/18/22	PV	775757	05/18/22	315,710.05-	D	Medica claims 4/18/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00372802				
Total Amount Paid to Vendor # 00168502					723,511.88-	*****			

Payee 169090 **Metro Volleyball Officials Association** Payment Number 372690 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1377	03/28/22	PV	773655	04/27/22	4,378.00-	D	NVC JO Tournament Officials	169090	Metro Volleyball Officials Ass
Total Check Amount					00372690				
Total Amount Paid to Vendor # 00169090					4,378.00-	*****			

Payee 169286 **Oelkers Lawn Care LLC** Payment Number 372807 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1368	04/04/22	PV	775584	05/04/22	392.56-	D	SecureProp 1149FoxMeadowCtSW	169286	Oelkers Lawn Care LLC
Total Check Amount					00372807				
Total Amount Paid to Vendor # 00169286					392.56-	*****			

Payee 169465 **Agile Mile, Inc.** Payment Number 372659 Payment Date 04/14/22

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
784573	04/04/22	PV	773763	05/04/22	3.66-	D		173377	MPEC- NAPA Auto Parts
784573	04/04/22	PV	773763	05/04/22	23.48-	D			
784573	04/04/22	PV	773763	05/04/22	8.04-	D			
784573	04/04/22	PV	773763	05/04/22	25.75-	D			
784605	04/04/22	PV	773764	05/04/22	10.59-	D			
784605	04/04/22	PV	773764	05/04/22	10.59-	D			
784605	04/04/22	PV	773764	05/04/22	5.22-	D			
784605	04/04/22	PV	773764	05/04/22	5.00-	D			
784605	04/04/22	PV	773764	05/04/22	28.38-	D			
784605	04/04/22	PV	773764	05/04/22	25.75-	D			
784648	04/04/22	PV	773765	05/04/22	5.49-	D			
785129	04/06/22	PV	774251	05/06/22	77.25-	D			
785129	04/06/22	PV	774251	05/06/22	16.90-	D			
785129	04/06/22	PV	774251	05/06/22	13.15-	D			
785521	04/08/22	PV	774248	05/08/22	21.52-	D			
785521	04/08/22	PV	774248	05/08/22	14.54-	D			
785427	04/08/22	PV	774250	05/08/22	3.16-	D			
785427	04/08/22	PV	774250	05/08/22	9.85-	D			
785427	04/08/22	PV	774250	05/08/22	49.64-	D			
785427	04/08/22	PV	774250	05/08/22	29.63-	D			
785427	04/08/22	PV	774250	05/08/22	11.18-	D			
785427	04/08/22	PV	774250	05/08/22	36.10-	D			
785427	04/08/22	PV	774250	05/08/22	103.00-	D			
785427	04/08/22	PV	774250	05/08/22	28.24-	D			
785427	04/08/22	PV	774250	05/08/22	48.30-	D			
785427	04/08/22	PV	774250	05/08/22	23.90-	D			
785427	04/08/22	PV	774250	05/08/22	18.75-	D			

Total Check Amount 00372696 1,209.51-

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 372803 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053531	03/30/22	PV	774573	04/29/22	35.99-	D	Battery Cleaner	173377	MPEC- NAPA Auto Parts
053571	03/30/22	PV	774574	04/29/22	59.88-	D	Oil Filter		
784077	03/31/22	PV	774463	04/30/22	193.47-	D	Fuel/Air/Oil/Hyd Filter/Tester		
784160	03/31/22	PV	774464	04/30/22	66.84-	D	Gauge/Fuel Filter		
053743	04/01/22	PV	774981	05/01/22	142.28-	D	BATTERY		
053907	04/04/22	PD	774575	04/13/22	746.12	D	CREDIT - Returned Parts		
053993	04/05/22	PV	774576	05/05/22	199.00-	D	Range Jump Pack		
054134	04/06/22	PV	775569	05/06/22	24.80-	D	BYPASS HOSE		
054082	04/06/22	PV	775570	05/06/22	512.64-	D	BATTERIES		
785799	04/11/22	PV	775055	05/11/22	54.58-	D			
785799	04/11/22	PV	775055	05/11/22	14.97-	D			
785799	04/11/22	PV	775055	05/11/22	28.56-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
786031	04/12/22	PV	775053	05/12/22	104.00-	D		173377	MPEC- NAPA Auto Parts
786031	04/12/22	PV	775053	05/12/22	27.29-	D			
786031	04/12/22	PV	775053	05/12/22	14.97-	D			
786009	04/12/22	PV	775054	05/12/22	65.62-	D			
786279	04/13/22	PV	775052	05/13/22	15.47-	D			
786279	04/13/22	PV	775052	05/13/22	13.82-	D			
786217	04/13/22	PV	775093	05/13/22	13.51-	D			
786217	04/13/22	PV	775093	05/13/22	3.35-	D			
786448	04/14/22	PV	775556	05/14/22	3.35-	D			
786448	04/14/22	PV	775556	05/14/22	3.35-	D			
786448	04/14/22	PV	775556	05/14/22	27.29-	D			
786448	04/14/22	PV	775556	05/14/22	14.97-	D			
786629	04/15/22	PV	775553	05/15/22	65.66-	D			
786629	04/15/22	PV	775553	05/15/22	54.58-	D			
786629	04/15/22	PV	775553	05/15/22	29.94-	D			
786629	04/15/22	PV	775553	05/15/22	50.26-	D			
786598	04/15/22	PV	775554	05/15/22	1.34-	D			
786593	04/15/22	PV	775555	05/15/22	33.50-	D			

Total Check Amount 00372803 1,129.16-
Total Amount Paid to Vendor # 00173377 2,338.67-

Payee 182233 Joshua E DeFrang Payment Number 372669 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04042022	04/04/22	PV	774034	05/04/22	1,805.34-	D	ReimburseIMSATrfcSgnlTechCert	182233	Joshua E DeFrang
Total Check Amount 00372669					<u>1,805.34-</u>				
Total Amount Paid to Vendor # 00182233					1,805.34-	*****			

Payee 190722 Express Scripts Payment Number 372673 Payment Date 04/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43940001C	04/11/22	PV	774460	05/11/22	120,367.81-	D	Pharmacy claims 4/4-4/10/22	190722	Express Scripts
Total Check Amount 00372673					<u>120,367.81-</u>				

Payee 190722 Express Scripts Payment Number 372776 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44002581C	04/18/22	PV	775758	05/18/22	34,814.59-	D	Pharmacy claims 4/11-4/17/22	190722	Express Scripts
Total Check Amount 00372776					<u>34,814.59-</u>				
Total Amount Paid to Vendor # 00190722					155,182.40-	*****			

Payee 191779 Gamble Associates Payment Number 372782 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICE 5	04/06/22	PV	774995	05/06/22	28,500.00-	D	RiverfrontSAP	191779	Gamble Associates
Total Check Amount 00372782					<u>28,500.00-</u>				

Total Amount Paid to Vendor # 00191779 28,500.00-

Payee 193298 *Midwest Wash Systems LLC DBA Hotsy* Payment Number 372800 Payment Date 04/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12727	04/01/22	PV	774524	05/01/22	1,595.53-	D	Rebuild Hi Pressure Pump	193298	Midwest Wash Systems LLC DBA H
Total Check Amount 00372800					1,595.53-				
Total Amount Paid to Vendor # 00193298					1,595.53-	*****			
Grand Total					17,822,294.27-				