

Payee 20016 AT & T Payment Number 373644 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|----------------------|
| 287297774533X05032022                         | 04/25/22 | PV | 778517 | 05/25/22 | 229.38-          | D     | Service 03/26-04/25/2022 | 20016  | AT & T               |
| 287297774533X05032022                         | 04/25/22 | PV | 778517 | 05/25/22 | 76.46-           | D     | Service 03/26-04/25/2022 |        |                      |
| 287297774533X05032022                         | 04/25/22 | PV | 778517 | 05/25/22 | 38.23-           | D     | Service 03/26-04/25/2022 |        |                      |
| 287297774533X05032022                         | 04/25/22 | PV | 778517 | 05/25/22 | 726.37-          | D     | Service 03/26-04/25/2022 |        |                      |
| Total Check Amount                            | 00373644 |    |        |          | 1,070.44-        |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00020016</b> |          |    |        |          | <b>1,070.44-</b> | ***** |                          |        |                      |

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 373676 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 670088605                                     | 05/04/22 | PV | 777828 | 06/03/22 | 1,039.94-        | D     |              | 20405  | Bauer Built Tire Service Cente |
| 670088605                                     | 05/04/22 | PV | 777828 | 06/03/22 | 25.00-           | D     |              |        |                                |
| 670088368                                     | 05/09/22 | PV | 777829 | 06/08/22 | 2,746.89-        | D     |              |        |                                |
| 670088368                                     | 05/09/22 | PV | 777829 | 06/08/22 | 359.50-          | D     |              |        |                                |
| Total Check Amount                            | 00373676 |    |        |          | 4,171.33-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00020405</b> |          |    |        |          | <b>4,171.33-</b> | ***** |              |        |                                |

Payee 20633 Bryan Rock Products Inc Payment Number 373683 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark     | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|-------------------------|
| 52445   | 04/15/22 | PV | 777273 | 05/15/22 | 1,115.64-        | D     | Red Ball Diamond | 20633  | Bryan Rock Products Inc |
| Total Check Amount                            | 00373683 |    |        |          | 1,115.64-        |       |                  |        |                         |
| <b>Total Amount Paid to Vendor # 00020633</b> |          |    |        |          | <b>1,115.64-</b> | ***** |                  |        |                         |

Payee 20708 Calvary Baptist Church Payment Number 373684 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|------------------------|
| SPECIAL ELECTION                              | 04/27/22 | PV | 778447 | 05/27/22 | 125.00-        | D     | Polling Place Payment | 20708  | Calvary Baptist Church |
| Total Check Amount                            | 00373684 |    |        |          | 125.00-        |       |                       |        |                        |
| <b>Total Amount Paid to Vendor # 00020708</b> |          |    |        |          | <b>125.00-</b> | ***** |                       |        |                        |

Payee 20824 Christ Our Rock Church Payment Number 373688 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|------------------------|
| SPECIAL ELECTION                              | 04/27/22 | PV | 777436 | 05/27/22 | 125.00-        | D     | Polling Place Payment | 20824  | Christ Our Rock Church |
| Total Check Amount                            | 00373688 |    |        |          | 125.00-        |       |                       |        |                        |
| <b>Total Amount Paid to Vendor # 00020824</b> |          |    |        |          | <b>125.00-</b> | ***** |                       |        |                        |

Payee 21037 Custom Communications Inc Payment Number 373697 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark           | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|------------------|-------|------------------------|--------|---------------------------|
| 515635  | 03/31/22 | PV | 777392 | 04/30/22 | 1,500.00-        | D     | Fire Alarm Inspections | 21037  | Custom Communications Inc |
| Total Check Amount                            | 00373697 |    |        |          | 1,500.00-        |       |                        |        |                           |
| <b>Total Amount Paid to Vendor # 00021037</b> |          |    |        |          | <b>1,500.00-</b> | ***** |                        |        |                           |

Payee 21124 Dell Computer Corp Payment Number 373698 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 10544216771                                   | 12/14/21 | PV | 778542 | 01/13/22 | 1,658.14-        | D     | Lap top      | 21125  | Dell Computer Corp   |
| 10564221457                                   | 02/25/22 | PV | 778481 | 03/27/22 | 1,786.05-        | D     |              |        |                      |
| Total Check Amount                            | 00373698 |    |        |          | 3,444.19-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00021124</b> |          |    |        |          | <b>3,444.19-</b> | ***** |              |        |                      |

Payee 21199 *Donovan M.J. Enterprises Inc.* Payment Number 373700 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark          | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|-------------------------------|
| 144512  | 04/26/22 | PV | 777488 | 05/26/22 | 450.00-          | D     | Vehicle Decal Install | 21199  | Donovan M.J. Enterprises Inc. |
| 144511  | 04/26/22 | PV | 777489 | 05/26/22 | 1,071.00-        | D     | Vehicle Decal Install |        |                               |
| 144510  | 04/26/22 | PV | 777490 | 05/26/22 | 1,071.00-        | D     | Rebranding            |        |                               |
| 144509  | 04/26/22 | PV | 777491 | 05/26/22 | 1,005.00-        | D     | Vehicle Decal Install |        |                               |
| 144508  | 04/26/22 | PV | 777492 | 05/26/22 | 1,071.00-        | D     | Vehicle Decal Install |        |                               |
| 144506  | 04/26/22 | PV | 777493 | 05/26/22 | 1,071.00-        | D     | Vehicle Decal Install |        |                               |
| 144507  | 04/26/22 | PV | 777494 | 05/26/22 | 1,005.00-        | D     | Vehicle Decal Install |        |                               |
| Total Check Amount                            | 00373700 |    |        |          | 6,744.00-        |       |                       |        |                               |
| <b>Total Amount Paid to Vendor # 00021199</b> |          |    |        |          | <b>6,744.00-</b> | ***** |                       |        |                               |

Payee 21243 *Duo-Safety Ladder Corp* Payment Number 373701 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|------------------------|
| 484618-000                                    | 04/27/22 | PV | 777454 | 05/27/22 | 133.95-        | D     | Heat Sensor Label/Ladder Label | 21243  | Duo-Safety Ladder Corp |
| Total Check Amount                            | 00373701 |    |        |          | 133.95-        |       |                                |        |                        |
| <b>Total Amount Paid to Vendor # 00021243</b> |          |    |        |          | <b>133.95-</b> | ***** |                                |        |                        |

Payee 21654 *Gillig Corporation* Payment Number 373717 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 40914903                                      | 04/28/22 | PV | 777512 | 05/28/22 | 51.12-         | D     |              | 21654  | Gillig Corporation   |
| 40914903                                      | 04/28/22 | PV | 777512 | 05/28/22 | 164.16-        | D     |              |        |                      |
| 40915924                                      | 05/02/22 | PV | 777830 | 06/01/22 | 112.12-        | D     |              |        |                      |
| 40915924                                      | 05/02/22 | PV | 777830 | 06/01/22 | 30.80-         | D     |              |        |                      |
| 40915924                                      | 05/02/22 | PV | 777830 | 06/01/22 | 70.71-         | D     |              |        |                      |
| 40915924                                      | 05/02/22 | PV | 777830 | 06/01/22 | 70.71-         | D     |              |        |                      |
| 40915924                                      | 05/02/22 | PV | 777830 | 06/01/22 | 70.71-         | D     |              |        |                      |
| 40915924                                      | 05/02/22 | PV | 777830 | 06/01/22 | 70.71-         | D     |              |        |                      |
| Total Check Amount                            | 00373717 |    |        |          | 641.04-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00021654</b> |          |    |        |          | <b>641.04-</b> | ***** |              |        |                      |

Payee 21703 *Grainger Inc* Payment Number 373721 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 9293217429                                    | 04/27/22 | PV | 777410 | 05/27/22 | 54.66-         | D     | DrinkingFntnAeratorKit | 21704  | Grainger Inc         |
| 9302219788                                    | 05/05/22 | PV | 777831 | 06/04/22 | 163.14-        | D     |                        |        |                      |
| Total Check Amount                            | 00373721 |    |        |          | 217.80-        |       |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00021703</b> |          |    |        |          | <b>217.80-</b> | ***** |                        |        |                      |

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Payee 21712 Graybar Electric Co Inc Payment Number 373722 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------|
| 9325810187                                    | 03/02/22 | PV | 777646 | 04/01/22 | 249.84-        | D     | Acct #111125 | 21713  | Graybar Electric Co Inc |
| Total Check Amount                            |          |    |        |          | 00373722       |       | 249.84-      |        |                         |
| <b>Total Amount Paid to Vendor # 00021712</b> |          |    |        |          | <b>249.84-</b> | ***** |              |        |                         |

Payee 21926 Hiller Stores Inc Payment Number 373730 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------|--------|----------------------|
| 2110452                                       | 04/25/22 | PV | 777554 | 05/25/22 | 1,084.00-        | D     | Install carpet in Fire | 21927  | Hiller Stores Inc    |
| Total Check Amount                            |          |    |        |          | 00373730         |       | 1,084.00-              |        |                      |
| <b>Total Amount Paid to Vendor # 00021926</b> |          |    |        |          | <b>1,084.00-</b> | ***** |                        |        |                      |

Payee 21990 Home Federal Savings Bank Payment Number 373731 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|---------------------------|
| J4693 HOME FEDERAL                            | 05/11/22 | PV | 778738 | 06/10/22 | 1,200.00-        | D     | J4693 S Broadway TH 14 Path | 21990  | Home Federal Savings Bank |
| Total Check Amount                            |          |    |        |          | 00373731         |       | 1,200.00-                   |        |                           |
| <b>Total Amount Paid to Vendor # 00021990</b> |          |    |        |          | <b>1,200.00-</b> | ***** |                             |        |                           |

Payee 22007 Hosanna Lutheran Church Payment Number 373732 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|-------------------------|
| SPECIAL ELECTION                              | 04/27/22 | PV | 778417 | 05/27/22 | 150.00-        | D     | Polling Place Payment | 22007  | Hosanna Lutheran Church |
| Total Check Amount                            |          |    |        |          | 00373732       |       | 150.00-               |        |                         |
| <b>Total Amount Paid to Vendor # 00022007</b> |          |    |        |          | <b>150.00-</b> | ***** |                       |        |                         |

Payee 22026 Hunt Electric Corporation Payment Number 373733 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|---------------------------|
| 334952  | 04/25/22 | PV | 777464 | 05/25/22 | 881.06-          | D     | Stn #3-Correct wiring/breaker  | 22027  | Hunt Electric Corporation |
| 335213  | 04/28/22 | PV | 777384 | 05/28/22 | 211.02-          | D     | Troubleshoot Generator Breaker |        |                           |
| 335206  | 04/28/22 | PV | 777701 | 05/28/22 | 385.83-          | D     | RplcCircuitBreakersForElecBus  |        |                           |
| 335614  | 05/06/22 | PV | 778622 | 06/05/22 | 151.95-          | D     | Stn 2: Bld Truck Chg/Breaker   |        |                           |
| 335605  | 05/06/22 | PV | 778630 | 06/05/22 | 372.53-          | D     | Stn 4 Troubleshoot Lighting    |        |                           |
| Total Check Amount                            |          |    |        |          | 00373733         |       | 2,002.39-                      |        |                           |
| <b>Total Amount Paid to Vendor # 00022026</b> |          |    |        |          | <b>2,002.39-</b> | ***** |                                |        |                           |

Payee 22091 Inpro Corporation Payment Number 373749 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 2113870                                       | 04/25/22 | PV | 778651 | 05/25/22 | 795.49-        | D     | Cust #470250 | 22091  | Inpro Corporation    |
| Total Check Amount                            |          |    |        |          | 00373749       |       | 795.49-      |        |                      |
| <b>Total Amount Paid to Vendor # 00022091</b> |          |    |        |          | <b>795.49-</b> | ***** |              |        |                      |

Payee 22220 Johnson Controls Inc Payment Number 373756 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|------------------------|--------|----------------------|
| 1-117772994468                                | 05/02/22 | PV | 777354 | 06/01/22 | 3,500.61-         | D  | Metasys 5/1/22-4/30/23 | 22222  | Johnson Controls Inc |
| 1-117772994468                                | 05/02/22 | PV | 777354 | 06/01/22 | 3,500.61-         | D  | Metasys 5/1/22-4/30/23 |        |                      |
| 1-117772994468                                | 05/02/22 | PV | 777354 | 06/01/22 | 3,500.61-         | D  | Metasys 5/1/22-4/30/23 |        |                      |
| 1-117772994468                                | 05/02/22 | PV | 777354 | 06/01/22 | 3,500.61-         | D  | Metasys 5/1/22-4/30/23 |        |                      |
| Total Check Amount                            | 00373756 |    |        |          | 14,002.44-        |    |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00022220</b> |          |    |        |          | <b>14,002.44-</b> |    |                        |        |                      |

Payee 22239 Ingram Library Services Payment Number 373748 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-------------------------|
| 58826756       | 04/06/22 | PV | 777575 | 05/06/22 | 73.53-         | D  | Books                 | 22239  | Ingram Library Services |
| 58956704       | 04/13/22 | PV | 777576 | 05/13/22 | 17.71-         | D  | Books                 |        |                         |
| 59004224       | 04/15/22 | PV | 777577 | 05/15/22 | 19.61-         | D  | Books                 |        |                         |
| 59038312       | 04/18/22 | PV | 777074 | 05/18/22 | 33.48-         | D  | Books                 |        |                         |
| 59038314       | 04/18/22 | PV | 777075 | 05/18/22 | 15.80-         | D  | Books                 |        |                         |
| 59038315       | 04/18/22 | PV | 777076 | 05/18/22 | 15.80-         | D  | Books                 |        |                         |
| 59055801       | 04/19/22 | PV | 777077 | 05/19/22 | 15.81-         | D  | Books                 |        |                         |
| 59055802       | 04/19/22 | PV | 777078 | 05/19/22 | 29.43-         | D  | Books                 |        |                         |
| 59055803       | 04/19/22 | PV | 777079 | 05/19/22 | 14.17-         | D  | Books                 |        |                         |
| 59055804       | 04/19/22 | PV | 777080 | 05/19/22 | 9.26-          | D  | Books                 |        |                         |
| 59055805       | 04/19/22 | PV | 777081 | 05/19/22 | 15.26-         | D  | Books                 |        |                         |
| 59055806       | 04/19/22 | PV | 777082 | 05/19/22 | 21.80-         | D  | Books                 |        |                         |
| 59055807       | 04/19/22 | PV | 777083 | 05/19/22 | 31.60-         | D  | Books                 |        |                         |
| 59055808       | 04/19/22 | PV | 777084 | 05/19/22 | 45.73-         | D  | Books                 |        |                         |
| 59055809       | 04/19/22 | PV | 777085 | 05/19/22 | 68.06-         | D  | Books                 |        |                         |
| 59055810       | 04/19/22 | PV | 777086 | 05/19/22 | 15.26-         | D  | Books                 |        |                         |
| 59055811       | 04/19/22 | PV | 777087 | 05/19/22 | 28.89-         | D  | Books                 |        |                         |
| 59055812       | 04/19/22 | PV | 777088 | 05/19/22 | 21.24-         | D  | Books                 |        |                         |
| 59055813       | 04/19/22 | PV | 777089 | 05/19/22 | 69.51-         | D  | Books                 |        |                         |
| 59055814       | 04/19/22 | PV | 777090 | 05/19/22 | 9.80-          | D  | Books                 |        |                         |
| 59055815       | 04/19/22 | PV | 777091 | 05/19/22 | 44.69-         | D  | Books                 |        |                         |
| 59055816       | 04/19/22 | PV | 777092 | 05/19/22 | 14.17-         | D  | Books                 |        |                         |
| 59055818       | 04/19/22 | PV | 777093 | 05/19/22 | 9.80-          | D  | Books                 |        |                         |
| 59055819       | 04/19/22 | PV | 777094 | 05/19/22 | 112.70-        | D  | Books                 |        |                         |
| 59055820       | 04/19/22 | PV | 777095 | 05/19/22 | 15.26-         | D  | Books                 |        |                         |
| 59055822       | 04/19/22 | PV | 777096 | 05/19/22 | 14.17-         | D  | Books                 |        |                         |
| 59055823       | 04/19/22 | PV | 777097 | 05/19/22 | 6.49-          | D  | Books                 |        |                         |
| 59055824       | 04/19/22 | PV | 777098 | 05/19/22 | 820.65-        | D  | BookBikeBooks/RPLFDon |        |                         |
| 59055825       | 04/19/22 | PV | 777099 | 05/19/22 | 437.60-        | D  | Books                 |        |                         |
| 59071641       | 04/19/22 | PV | 777100 | 05/19/22 | 11.04-         | D  | BookBikeBooks/RPLFDon |        |                         |
| 59071642       | 04/19/22 | PV | 777101 | 05/19/22 | 275.32-        | D  | Books                 |        |                         |
| 59055817       | 04/19/22 | PV | 777578 | 05/19/22 | 256.44-        | D  | Books                 |        |                         |
| 59083561       | 04/20/22 | PV | 777102 | 05/20/22 | 10.35-         | D  | Books                 |        |                         |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-------------------------|
| 59083562       | 04/20/22 | PV | 777103 | 05/20/22 | 31.46-         | D  | Books                 | 22239  | Ingram Library Services |
| 59083563       | 04/20/22 | PV | 777104 | 05/20/22 | 19.08-         | D  | Books                 |        |                         |
| 59083564       | 04/20/22 | PV | 777105 | 05/20/22 | 8.44-          | D  | Books                 |        |                         |
| 59083565       | 04/20/22 | PV | 777106 | 05/20/22 | 12.51-         | D  | Books                 |        |                         |
| 59083566       | 04/20/22 | PV | 777107 | 05/20/22 | 15.80-         | D  | Books                 |        |                         |
| 59083567       | 04/20/22 | PV | 777108 | 05/20/22 | 30.52-         | D  | Books                 |        |                         |
| 59083568       | 04/20/22 | PV | 777109 | 05/20/22 | 26.13-         | D  | Books                 |        |                         |
| 59083572       | 04/20/22 | PV | 777110 | 05/20/22 | 476.40-        | D  | Books                 |        |                         |
| 59095643       | 04/20/22 | PV | 777111 | 05/20/22 | 10.17-         | D  | Books                 |        |                         |
| 59095644       | 04/20/22 | PV | 777112 | 05/20/22 | 10.89-         | D  | Books                 |        |                         |
| 59095645       | 04/20/22 | PV | 777113 | 05/20/22 | 16.32-         | D  | Books                 |        |                         |
| 59095646       | 04/20/22 | PV | 777114 | 05/20/22 | 10.19-         | D  | Books                 |        |                         |
| 59095647       | 04/20/22 | PV | 777115 | 05/20/22 | 10.79-         | D  | Books                 |        |                         |
| 59095648       | 04/20/22 | PV | 777116 | 05/20/22 | 9.26-          | D  | Books                 |        |                         |
| 59095649       | 04/20/22 | PV | 777117 | 05/20/22 | 277.69-        | D  | Books                 |        |                         |
| 59095650       | 04/20/22 | PV | 777118 | 05/20/22 | 10.19-         | D  | Books                 |        |                         |
| 59095651       | 04/20/22 | PV | 777119 | 05/20/22 | 8.38-          | D  | Books                 |        |                         |
| 59095652       | 04/20/22 | PV | 777120 | 05/20/22 | 22.46-         | D  | Books                 |        |                         |
| 59095653       | 04/20/22 | PV | 777121 | 05/20/22 | 9.80-          | D  | Books                 |        |                         |
| 59095655       | 04/20/22 | PV | 777122 | 05/20/22 | 16.35-         | D  | Books                 |        |                         |
| 59095656       | 04/20/22 | PV | 777123 | 05/20/22 | 144.68-        | D  | BookBikeBooks/RPLFDon |        |                         |
| 59095657       | 04/20/22 | PV | 777124 | 05/20/22 | 13.49-         | D  | Books                 |        |                         |
| 59095658       | 04/20/22 | PV | 777125 | 05/20/22 | 8.71-          | D  | Books                 |        |                         |
| 59083570       | 04/20/22 | PV | 777579 | 05/20/22 | 19.47-         | D  | Books                 |        |                         |
| 59083571       | 04/20/22 | PV | 777580 | 05/20/22 | 29.42-         | D  | Books                 |        |                         |
| 59107341       | 04/21/22 | PV | 777126 | 05/21/22 | 14.99-         | D  | Books                 |        |                         |
| 59107342       | 04/21/22 | PV | 777127 | 05/21/22 | 8.39-          | D  | Books                 |        |                         |
| 59107343       | 04/21/22 | PV | 777128 | 05/21/22 | 16.77-         | D  | Books                 |        |                         |
| 59107344       | 04/21/22 | PV | 777129 | 05/21/22 | 26.34-         | D  | Books                 |        |                         |
| 59107345       | 04/21/22 | PV | 777130 | 05/21/22 | 16.79-         | D  | Books                 |        |                         |
| 59107346       | 04/21/22 | PV | 777131 | 05/21/22 | 6.49-          | D  | Books                 |        |                         |
| 59107350       | 04/21/22 | PV | 777132 | 05/21/22 | 47.42-         | D  | Books                 |        |                         |
| 59107351       | 04/21/22 | PV | 777133 | 05/21/22 | 18.60-         | D  | Books                 |        |                         |
| 59107347       | 04/21/22 | PV | 777581 | 05/21/22 | 15.26-         | D  | Books                 |        |                         |
| 59107348       | 04/21/22 | PV | 777582 | 05/21/22 | 10.20-         | D  | Books                 |        |                         |
| 59130294       | 04/22/22 | PV | 777134 | 05/22/22 | 96.97-         | D  | Materials Processing  |        |                         |
| 59130297       | 04/22/22 | PV | 777135 | 05/22/22 | 21.28-         | D  | Materials Processing  |        |                         |
| 59130299       | 04/22/22 | PV | 777136 | 05/22/22 | 3.51-          | D  | Materials Processing  |        |                         |
| 59130302       | 04/22/22 | PV | 777137 | 05/22/22 | 26.79-         | D  | Materials Processing  |        |                         |
| 59140408       | 04/22/22 | PV | 777138 | 05/22/22 | 10.74-         | D  | Books                 |        |                         |
| 59140409       | 04/22/22 | PV | 777139 | 05/22/22 | 57.78-         | D  | Books/RSHaugenDon     |        |                         |
| 59140410       | 04/22/22 | PV | 777140 | 05/22/22 | 14.16-         | D  | Books                 |        |                         |
| 59140411       | 04/22/22 | PV | 777141 | 05/22/22 | 14.17-         | D  | Books                 |        |                         |

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|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-------------------------|
| 59140412       | 04/22/22 | PV | 777142 | 05/22/22 | 31.72-         | D  | Books                 | 22239  | Ingram Library Services |
| 59140413       | 04/22/22 | PV | 777143 | 05/22/22 | 24.53-         | D  | Books                 |        |                         |
| 59140414       | 04/22/22 | PV | 777144 | 05/22/22 | 9.74-          | D  | Books                 |        |                         |
| 59140415       | 04/22/22 | PV | 777145 | 05/22/22 | 10.20-         | D  | Books                 |        |                         |
| 59140416       | 04/22/22 | PV | 777146 | 05/22/22 | 42.47-         | D  | Books                 |        |                         |
| 59140417       | 04/22/22 | PV | 777147 | 05/22/22 | 55.45-         | D  | Books                 |        |                         |
| 59140418       | 04/22/22 | PV | 777148 | 05/22/22 | 20.66-         | D  | Books                 |        |                         |
| 59140419       | 04/22/22 | PV | 777149 | 05/22/22 | 8.99-          | D  | Books                 |        |                         |
| 59140420       | 04/22/22 | PV | 777150 | 05/22/22 | 22.50-         | D  | Books                 |        |                         |
| 59140421       | 04/22/22 | PV | 777151 | 05/22/22 | 118.65-        | D  | Books                 |        |                         |
| 59140422       | 04/22/22 | PV | 777152 | 05/22/22 | 41.69-         | D  | Materials Processing  |        |                         |
| 59140423       | 04/22/22 | PV | 777153 | 05/22/22 | 15.80-         | D  | Books                 |        |                         |
| 59140424       | 04/22/22 | PV | 777154 | 05/22/22 | 114.04-        | D  | Books                 |        |                         |
| 59140425       | 04/22/22 | PV | 777155 | 05/22/22 | 26.32-         | D  | Materials Processing  |        |                         |
| 59140426       | 04/22/22 | PV | 777156 | 05/22/22 | 15.29-         | D  | Books                 |        |                         |
| 59140427       | 04/22/22 | PV | 777157 | 05/22/22 | 7.77-          | D  | Books                 |        |                         |
| 59140428       | 04/22/22 | PV | 777158 | 05/22/22 | 4.19-          | D  | Books                 |        |                         |
| 59140429       | 04/22/22 | PV | 777159 | 05/22/22 | 17.06-         | D  | Books                 |        |                         |
| 59140430       | 04/22/22 | PV | 777160 | 05/22/22 | 25.20-         | D  | Books                 |        |                         |
| 59140431       | 04/22/22 | PV | 777161 | 05/22/22 | 12.57-         | D  | Books                 |        |                         |
| 59140432       | 04/22/22 | PV | 777162 | 05/22/22 | 203.32-        | D  | BookBikeBooks/RPLFDon |        |                         |
| 59140434       | 04/22/22 | PV | 777163 | 05/22/22 | 101.05-        | D  | Materials Processing  |        |                         |
| 59130277       | 04/22/22 | PV | 777583 | 05/22/22 | 15.26-         | D  | Books                 |        |                         |
| 59130280       | 04/22/22 | PV | 777584 | 05/22/22 | 10.35-         | D  | Books                 |        |                         |
| 59130281       | 04/22/22 | PV | 777585 | 05/22/22 | 15.25-         | D  | Books                 |        |                         |
| 59130282       | 04/22/22 | PV | 777586 | 05/22/22 | 29.98-         | D  | Books                 |        |                         |
| 59130283       | 04/22/22 | PV | 777587 | 05/22/22 | 130.45-        | D  | Books                 |        |                         |
| 59130284       | 04/22/22 | PV | 777588 | 05/22/22 | 16.89-         | D  | Books                 |        |                         |
| 59130286       | 04/22/22 | PV | 777589 | 05/22/22 | 8.44-          | D  | Books                 |        |                         |
| 59130287       | 04/22/22 | PV | 777590 | 05/22/22 | 9.80-          | D  | Books                 |        |                         |
| 59130290       | 04/22/22 | PV | 777591 | 05/22/22 | 30.51-         | D  | Books                 |        |                         |
| 59130291       | 04/22/22 | PV | 777592 | 05/22/22 | 33.85-         | D  | Books                 |        |                         |
| 59130293       | 04/22/22 | PV | 777593 | 05/22/22 | 14.37-         | D  | Books                 |        |                         |
| 59130295       | 04/22/22 | PV | 777594 | 05/22/22 | 16.34-         | D  | Books                 |        |                         |
| 59130300       | 04/22/22 | PV | 777595 | 05/22/22 | 16.34-         | D  | Books                 |        |                         |
| 59130301       | 04/22/22 | PV | 777596 | 05/22/22 | 110.40-        | D  | Books                 |        |                         |
| 59130276       | 04/22/22 | PV | 777888 | 05/22/22 | 26.54-         | D  | Books                 |        |                         |
| 59130278       | 04/22/22 | PV | 777889 | 05/22/22 | 20.38-         | D  | Books                 |        |                         |
| 59130279       | 04/22/22 | PV | 777890 | 05/22/22 | 24.24-         | D  | Books                 |        |                         |
| 59130285       | 04/22/22 | PV | 777891 | 05/22/22 | 36.20-         | D  | Books                 |        |                         |
| 59130288       | 04/22/22 | PV | 777892 | 05/22/22 | 75.73-         | D  | Books                 |        |                         |
| 59130289       | 04/22/22 | PV | 777893 | 05/22/22 | 19.18-         | D  | Books                 |        |                         |
| 59130292       | 04/22/22 | PV | 777894 | 05/22/22 | 30.31-         | D  | Books                 |        |                         |

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|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 59130298       | 04/22/22 | PV | 777895 | 05/22/22 | 23.68-         | D  | Books                | 22239  | Ingram Library Services |
| 59130296       | 04/22/22 | PV | 778046 | 05/22/22 | 174.30-        | D  | Books                |        |                         |
| 59152328       | 04/24/22 | PV | 777164 | 05/24/22 | 134.64-        | D  | Materials Processing |        |                         |
| 59152323       | 04/24/22 | PV | 777597 | 05/24/22 | 12.00-         | D  | Books                |        |                         |
| 59152324       | 04/24/22 | PV | 777598 | 05/24/22 | 13.05-         | D  | Books                |        |                         |
| 59152325       | 04/24/22 | PV | 777599 | 05/24/22 | 7.17-          | D  | Books                |        |                         |
| 59152326       | 04/24/22 | PV | 777600 | 05/24/22 | 29.40-         | D  | Books                |        |                         |
| 59152327       | 04/24/22 | PV | 777601 | 05/24/22 | 252.94-        | D  | Books                |        |                         |
| 59178888       | 04/26/22 | PV | 777165 | 05/26/22 | 170.54-        | D  | Materials Processing |        |                         |
| 59178893       | 04/26/22 | PV | 777166 | 05/26/22 | 307.00-        | D  | Materials Processing |        |                         |
| 59195807       | 04/26/22 | PV | 777167 | 05/26/22 | 22.33-         | D  | Materials Processing |        |                         |
| 59195812       | 04/26/22 | PV | 777168 | 05/26/22 | 51.82-         | D  | Materials Processing |        |                         |
| 59178889       | 04/26/22 | PV | 777602 | 05/26/22 | 8.44-          | D  | Books                |        |                         |
| 59178890       | 04/26/22 | PV | 777603 | 05/26/22 | 39.76-         | D  | BookBikeBks/RPLFDon  |        |                         |
| 59178891       | 04/26/22 | PV | 777604 | 05/26/22 | 1,725.36-      | D  | BookBikeBks/RPLFDon  |        |                         |
| 59195804       | 04/26/22 | PV | 777605 | 05/26/22 | 17.06-         | D  | Books                |        |                         |
| 59195806       | 04/26/22 | PV | 777606 | 05/26/22 | 268.47-        | D  | Books                |        |                         |
| 59195808       | 04/26/22 | PV | 777607 | 05/26/22 | 8.09-          | D  | Books                |        |                         |
| 59195809       | 04/26/22 | PV | 777608 | 05/26/22 | 8.38-          | D  | Books                |        |                         |
| 59195810       | 04/26/22 | PV | 777609 | 05/26/22 | 23.92-         | D  | BookBikeBks/RPLFDon  |        |                         |
| 59195811       | 04/26/22 | PV | 777610 | 05/26/22 | 129.77-        | D  | Books                |        |                         |
| 59178860       | 04/26/22 | PV | 777896 | 05/26/22 | 57.49-         | D  | Books                |        |                         |
| 59178861       | 04/26/22 | PV | 777897 | 05/26/22 | 25.32-         | D  | Books                |        |                         |
| 59178862       | 04/26/22 | PV | 777898 | 05/26/22 | 51.29-         | D  | Books                |        |                         |
| 59178863       | 04/26/22 | PV | 777899 | 05/26/22 | 23.80-         | D  | Books                |        |                         |
| 59178864       | 04/26/22 | PV | 777900 | 05/26/22 | 24.83-         | D  | Books                |        |                         |
| 59178866       | 04/26/22 | PV | 777901 | 05/26/22 | 11.37-         | D  | Books                |        |                         |
| 59178867       | 04/26/22 | PV | 777902 | 05/26/22 | 17.96-         | D  | Books                |        |                         |
| 59178868       | 04/26/22 | PV | 777903 | 05/26/22 | 46.33-         | D  | Books                |        |                         |
| 59178869       | 04/26/22 | PV | 777904 | 05/26/22 | 10.17-         | D  | Books                |        |                         |
| 59178870       | 04/26/22 | PV | 777905 | 05/26/22 | 34.48-         | D  | Books                |        |                         |
| 59178871       | 04/26/22 | PV | 777906 | 05/26/22 | 19.60-         | D  | Books                |        |                         |
| 59178873       | 04/26/22 | PV | 777907 | 05/26/22 | 41.31-         | D  | Books                |        |                         |
| 59178874       | 04/26/22 | PV | 777908 | 05/26/22 | 16.77-         | D  | Books                |        |                         |
| 59178875       | 04/26/22 | PV | 777909 | 05/26/22 | 29.40-         | D  | Books                |        |                         |
| 59178876       | 04/26/22 | PV | 777910 | 05/26/22 | 7.77-          | D  | Books                |        |                         |
| 59178877       | 04/26/22 | PV | 777911 | 05/26/22 | 20.15-         | D  | Books                |        |                         |
| 59178878       | 04/26/22 | PV | 777912 | 05/26/22 | 26.13-         | D  | Books                |        |                         |
| 59178879       | 04/26/22 | PV | 777913 | 05/26/22 | 50.65-         | D  | Books                |        |                         |
| 59178880       | 04/26/22 | PV | 777914 | 05/26/22 | 39.71-         | D  | Books                |        |                         |
| 59178881       | 04/26/22 | PV | 777915 | 05/26/22 | 14.71-         | D  | Books                |        |                         |
| 59178882       | 04/26/22 | PV | 777916 | 05/26/22 | 72.23-         | D  | Books                |        |                         |
| 59178883       | 04/26/22 | PV | 777917 | 05/26/22 | 15.26-         | D  | Books                |        |                         |

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| 59178885       | 04/26/22 | PV | 777918 | 05/26/22 | 346.61-        | D  | Books                | 22239  | Ingram Library Services |
| 59178886       | 04/26/22 | PV | 777919 | 05/26/22 | 44.19-         | D  | Books                |        |                         |
| 59178892       | 04/26/22 | PV | 777920 | 05/26/22 | 196.20-        | D  | Books                |        |                         |
| 59195805       | 04/26/22 | PV | 777921 | 05/26/22 | 13.60-         | D  | Books                |        |                         |
| 59178865       | 04/26/22 | PV | 778047 | 05/26/22 | 10.35-         | D  | Books                |        |                         |
| 59178884       | 04/26/22 | PV | 778048 | 05/26/22 | 18.52-         | D  | Books                |        |                         |
| 59178887       | 04/26/22 | PV | 778049 | 05/26/22 | 147.71-        | D  | Books                |        |                         |
| 59209685       | 04/27/22 | PV | 777169 | 05/27/22 | 129.61-        | D  | Materials Processing |        |                         |
| 59209691       | 04/27/22 | PV | 777170 | 05/27/22 | 19.42-         | D  | Materials Processing |        |                         |
| 59220916       | 04/27/22 | PV | 777171 | 05/27/22 | 52.21-         | D  | Materials Processing |        |                         |
| 59220923       | 04/27/22 | PV | 777172 | 05/27/22 | 23.11-         | D  | Materials Processing |        |                         |
| 59220908       | 04/27/22 | PV | 777611 | 05/27/22 | 8.69-          | D  | Books                |        |                         |
| 59220909       | 04/27/22 | PV | 777612 | 05/27/22 | 9.80-          | D  | Books                |        |                         |
| 59220910       | 04/27/22 | PV | 777613 | 05/27/22 | 9.80-          | D  | Books                |        |                         |
| 59220912       | 04/27/22 | PV | 777614 | 05/27/22 | 16.19-         | D  | Books                |        |                         |
| 59220915       | 04/27/22 | PV | 777615 | 05/27/22 | 6.59-          | D  | Books                |        |                         |
| 59220918       | 04/27/22 | PV | 777616 | 05/27/22 | 10.35-         | D  | Books                |        |                         |
| 59220920       | 04/27/22 | PV | 777617 | 05/27/22 | 58.11-         | D  | Books                |        |                         |
| 59220921       | 04/27/22 | PV | 777618 | 05/27/22 | 50.66-         | D  | Books                |        |                         |
| 59220922       | 04/27/22 | PV | 777619 | 05/27/22 | 111.57-        | D  | Books                |        |                         |
| 59209661       | 04/27/22 | PV | 777922 | 05/27/22 | 15.26-         | D  | Books                |        |                         |
| 59209663       | 04/27/22 | PV | 777923 | 05/27/22 | 14.69-         | D  | Books                |        |                         |
| 59209665       | 04/27/22 | PV | 777924 | 05/27/22 | 7.77-          | D  | Books                |        |                         |
| 59209667       | 04/27/22 | PV | 777925 | 05/27/22 | 10.80-         | D  | Books                |        |                         |
| 59209669       | 04/27/22 | PV | 777926 | 05/27/22 | 19.08-         | D  | Books                |        |                         |
| 59209670       | 04/27/22 | PV | 777927 | 05/27/22 | 14.14-         | D  | Books                |        |                         |
| 59209671       | 04/27/22 | PV | 777928 | 05/27/22 | 10.87-         | D  | Books                |        |                         |
| 59209672       | 04/27/22 | PV | 777929 | 05/27/22 | 190.83-        | D  | Books                |        |                         |
| 59209673       | 04/27/22 | PV | 777930 | 05/27/22 | 14.69-         | D  | Books                |        |                         |
| 59209674       | 04/27/22 | PV | 777931 | 05/27/22 | 23.37-         | D  | Books                |        |                         |
| 59209675       | 04/27/22 | PV | 777932 | 05/27/22 | 15.23-         | D  | Books                |        |                         |
| 59209676       | 04/27/22 | PV | 777933 | 05/27/22 | 29.40-         | D  | Books                |        |                         |
| 59209677       | 04/27/22 | PV | 777934 | 05/27/22 | 20.15-         | D  | Books                |        |                         |
| 59209678       | 04/27/22 | PV | 777935 | 05/27/22 | 60.49-         | D  | Books                |        |                         |
| 59209680       | 04/27/22 | PV | 777936 | 05/27/22 | 50.96-         | D  | Books                |        |                         |
| 59209681       | 04/27/22 | PV | 777937 | 05/27/22 | 290.08-        | D  | Books                |        |                         |
| 59209684       | 04/27/22 | PV | 777938 | 05/27/22 | 478.28-        | D  | Books                |        |                         |
| 59209686       | 04/27/22 | PV | 777939 | 05/27/22 | 15.26-         | D  | Books/RSAtkinsonDon  |        |                         |
| 59209687       | 04/27/22 | PV | 777940 | 05/27/22 | 48.18-         | D  | Books                |        |                         |
| 59209688       | 04/27/22 | PV | 777941 | 05/27/22 | 15.26-         | D  | Books                |        |                         |
| 59209689       | 04/27/22 | PV | 777942 | 05/27/22 | 108.47-        | D  | Books                |        |                         |
| 59209690       | 04/27/22 | PV | 777943 | 05/27/22 | 15.26-         | D  | Books                |        |                         |
| 59220911       | 04/27/22 | PV | 777944 | 05/27/22 | 9.57-          | D  | Books                |        |                         |



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|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-------------------------|
| 59220913       | 04/27/22 | PV | 777945 | 05/27/22 | 165.93-        | D  | Books                 | 22239  | Ingram Library Services |
| 59220914       | 04/27/22 | PV | 777946 | 05/27/22 | 108.90-        | D  | Books                 |        |                         |
| 59220917       | 04/27/22 | PV | 777947 | 05/27/22 | 40.76-         | D  | Books                 |        |                         |
| 59220919       | 04/27/22 | PV | 777948 | 05/27/22 | 11.39-         | D  | Books/RSHaugenDon     |        |                         |
| 59209662       | 04/27/22 | PV | 778050 | 05/27/22 | 297.28-        | D  | Books                 |        |                         |
| 59209664       | 04/27/22 | PV | 778051 | 05/27/22 | 9.80-          | D  | Books                 |        |                         |
| 59209666       | 04/27/22 | PV | 778052 | 05/27/22 | 9.80-          | D  | Books                 |        |                         |
| 59209668       | 04/27/22 | PV | 778053 | 05/27/22 | 41.40-         | D  | Books                 |        |                         |
| 59209679       | 04/27/22 | PV | 778054 | 05/27/22 | 39.54-         | D  | Books                 |        |                         |
| 59209682       | 04/27/22 | PV | 778055 | 05/27/22 | 18.99-         | D  | Books                 |        |                         |
| 59209683       | 04/27/22 | PV | 778056 | 05/27/22 | 51.20-         | D  | Books                 |        |                         |
| 59231998       | 04/28/22 | PV | 777620 | 05/28/22 | 34.33-         | D  | Materials Processing  |        |                         |
| 59232000       | 04/28/22 | PV | 777621 | 05/28/22 | 16.38-         | D  | Materials Processing  |        |                         |
| 59244758       | 04/28/22 | PV | 777622 | 05/28/22 | 10.68-         | D  | Materials Processing  |        |                         |
| 59231986       | 04/28/22 | PV | 777949 | 05/28/22 | 14.71-         | D  | Books                 |        |                         |
| 59231987       | 04/28/22 | PV | 777950 | 05/28/22 | 13.20-         | D  | Books                 |        |                         |
| 59231988       | 04/28/22 | PV | 777951 | 05/28/22 | 14.72-         | D  | Books                 |        |                         |
| 59231989       | 04/28/22 | PV | 777952 | 05/28/22 | 10.17-         | D  | Books                 |        |                         |
| 59231990       | 04/28/22 | PV | 777953 | 05/28/22 | 20.70-         | D  | Books                 |        |                         |
| 59231991       | 04/28/22 | PV | 777954 | 05/28/22 | 25.99-         | D  | Books                 |        |                         |
| 59231992       | 04/28/22 | PV | 777955 | 05/28/22 | 24.33-         | D  | Books                 |        |                         |
| 59231993       | 04/28/22 | PV | 777956 | 05/28/22 | 45.77-         | D  | Books                 |        |                         |
| 59231994       | 04/28/22 | PV | 777957 | 05/28/22 | 24.86-         | D  | Books                 |        |                         |
| 59231995       | 04/28/22 | PV | 777958 | 05/28/22 | 11.99-         | D  | Books                 |        |                         |
| 59231996       | 04/28/22 | PV | 777959 | 05/28/22 | 28.86-         | D  | Books                 |        |                         |
| 59231997       | 04/28/22 | PV | 777960 | 05/28/22 | 124.53-        | D  | Books                 |        |                         |
| 59231999       | 04/28/22 | PV | 777961 | 05/28/22 | 218.84-        | D  | Books                 |        |                         |
| 59244755       | 04/28/22 | PV | 777962 | 05/28/22 | 8.38-          | D  | Books                 |        |                         |
| 59244756       | 04/28/22 | PV | 777963 | 05/28/22 | 9.80-          | D  | Books                 |        |                         |
| 59244757       | 04/28/22 | PV | 777964 | 05/28/22 | 21.57-         | D  | Books                 |        |                         |
| 59254385       | 04/29/22 | PV | 777623 | 05/29/22 | 91.99-         | D  | Materials Processing  |        |                         |
| 59254388       | 04/29/22 | PV | 777624 | 05/29/22 | 7.02-          | D  | Materials Processing  |        |                         |
| 59254391       | 04/29/22 | PV | 777625 | 05/29/22 | 13.48-         | D  | Materials Processing  |        |                         |
| 59266491       | 04/29/22 | PV | 777626 | 05/29/22 | 20.97-         | D  | Materials Processing  |        |                         |
| 59254375       | 04/29/22 | PV | 777965 | 05/29/22 | 553.62-        | D  | Books                 |        |                         |
| 59254378       | 04/29/22 | PV | 777966 | 05/29/22 | 15.26-         | D  | Books                 |        |                         |
| 59254379       | 04/29/22 | PV | 777967 | 05/29/22 | 16.34-         | D  | Books                 |        |                         |
| 59254389       | 04/29/22 | PV | 777968 | 05/29/22 | 11.39-         | D  | Books                 |        |                         |
| 59266486       | 04/29/22 | PV | 777969 | 05/29/22 | 76.89-         | D  | Books                 |        |                         |
| 59266487       | 04/29/22 | PV | 777970 | 05/29/22 | 37.69-         | D  | Books                 |        |                         |
| 59266488       | 04/29/22 | PV | 777971 | 05/29/22 | 4.79-          | D  | Books                 |        |                         |
| 59266489       | 04/29/22 | PV | 777972 | 05/29/22 | 9.80-          | D  | BookBikeBooks/RPLFDon |        |                         |
| 59266490       | 04/29/22 | PV | 777973 | 05/29/22 | 35.17-         | D  | Books                 |        |                         |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-------------------------|
| 59254377       | 04/29/22 | PV | 778057 | 05/29/22 | 15.26-         | D  | Books                 | 22239  | Ingram Library Services |
| 59254382       | 04/29/22 | PV | 778058 | 05/29/22 | 47.37-         | D  | Books                 |        |                         |
| 59254384       | 04/29/22 | PV | 778059 | 05/29/22 | 8.99-          | D  | Books                 |        |                         |
| 59254386       | 04/29/22 | PV | 778060 | 05/29/22 | 16.88-         | D  | BookBikeBooks/RPLFDon |        |                         |
| 59254387       | 04/29/22 | PV | 778061 | 05/29/22 | 29.97-         | D  | Books                 |        |                         |
| 59254390       | 04/29/22 | PV | 778062 | 05/29/22 | 92.95-         | D  | Books                 |        |                         |
| 59279750       | 04/30/22 | PV | 777627 | 05/30/22 | 48.03-         | D  | Materials Processing  |        |                         |
| 59279743       | 04/30/22 | PV | 777974 | 05/30/22 | 41.37-         | D  | Books                 |        |                         |
| 59279745       | 04/30/22 | PV | 777975 | 05/30/22 | 13.17-         | D  | Books                 |        |                         |
| 59279749       | 04/30/22 | PV | 777976 | 05/30/22 | 19.08-         | D  | Books                 |        |                         |
| 59279744       | 04/30/22 | PV | 778063 | 05/30/22 | 218.34-        | D  | Books                 |        |                         |
| 59279746       | 04/30/22 | PV | 778064 | 05/30/22 | 2.99-          | D  | Books                 |        |                         |
| 59279747       | 04/30/22 | PV | 778065 | 05/30/22 | 13.60-         | D  | Books                 |        |                         |
| 59279748       | 04/30/22 | PV | 778066 | 05/30/22 | 15.23-         | D  | Books                 |        |                         |
| 59287398       | 05/02/22 | PV | 777977 | 06/01/22 | 57.83-         | D  | Materials Processing  |        |                         |
| 59306254       | 05/03/22 | PV | 777978 | 06/02/22 | 110.12-        | D  | Materials Processing  |        |                         |
| 59306259       | 05/03/22 | PV | 777979 | 06/02/22 | 8.35-          | D  | Materials Processing  |        |                         |
| 59321902       | 05/03/22 | PV | 777980 | 06/02/22 | 29.33-         | D  | Materials Processing  |        |                         |
| 59321910       | 05/03/22 | PV | 777981 | 06/02/22 | 9.25-          | D  | Materials Processing  |        |                         |
| 59321918       | 05/03/22 | PV | 777982 | 06/02/22 | 47.38-         | D  | Materials Processing  |        |                         |
| 59347356       | 05/04/22 | PV | 777983 | 06/03/22 | 23.04-         | D  | Materials Processing  |        |                         |
| 59335641       | 05/04/22 | PV | 778067 | 06/03/22 | 32.35-         | D  | Materials Processing  |        |                         |
| 59358649       | 05/05/22 | PV | 778068 | 06/04/22 | 80.77-         | D  | Materials Processing  |        |                         |

Total Check Amount 00373748 16,092.79-  
**Total Amount Paid to Vendor # 00022239 16,092.79-**  
 \*\*\*\*\*

Payee 22248 **K & S Heating Air Cond & Plumb Inc** Payment Number 373757 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------------|
| 211525         | 04/25/22 | PV | 778533 | 05/25/22 | 30.00-         | D  | Refund R22-2343RE | 22248  | K & S Heating Air Cond & Plumb |
| 211525         | 04/25/22 | PV | 778533 | 05/25/22 | 1.25-          | D  | Refund R22-2343RE |        |                                |

Total Check Amount 00373757 31.25-  
**Total Amount Paid to Vendor # 00022248 31.25-**  
 \*\*\*\*\*

Payee 22459 **League of MN Cities Ins Trust** Payment Number 373766 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description          |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-------------------------------|
| CA114566       | 04/13/22 | PV | 777570 | 05/13/22 | 2,888.39-      | D  | A-2221-22 Sorenson&Sorenson | 22459  | League of MN Cities Ins Trust |
| CA113419       | 04/13/22 | PV | 777571 | 05/13/22 | 3,646.88-      | D  | A-2211-21 Parked Car        |        |                               |
| CA113897       | 04/22/22 | PV | 778564 | 05/22/22 | 1,000.00-      | D  | A-2216-22 Wojciech          |        |                               |
| CA113897       | 04/22/22 | PV | 778564 | 05/22/22 | 5,363.93-      | D  | A-2216-22 Wojciech          |        |                               |
| CA114390       | 05/11/22 | PV | 778563 | 06/10/22 | 2,858.55-      | D  | A-2219-22 Rucker            |        |                               |

Total Check Amount 00373766 15,757.75-  
**Total Amount Paid to Vendor # 00022459 15,757.75-**  
 \*\*\*\*\*

Payee 22745 **Municipal Emergency Services Inc** Payment Number 373791 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|--------------------------------|
| IN1701262                                     | 04/18/22 | PV | 777471 | 05/18/22 | 135.03-        | D     | Arizona vortex, Hobble Strap | 22746  | Municipal Emergency Services I |
| IN1702034                                     | 04/19/22 | PV | 777473 | 05/19/22 | 193.72-        | D     | Custom GOLFIRE               |        |                                |
| Total Check Amount 00373791                   |          |    |        |          | 328.75-        |       |                              |        |                                |
| <b>Total Amount Paid to Vendor # 00022745</b> |          |    |        |          | <b>328.75-</b> | ***** |                              |        |                                |

Payee 22789 **Midwest Laboratories Inc** Payment Number 373780 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------|
| 1083798                                       | 05/03/22 | PV | 777679 | 06/02/22 | 68.88-         | D     | Acct #18462  | 22789  | Midwest Laboratories Inc |
| Total Check Amount 00373780                   |          |    |        |          | 68.88-         |       |              |        |                          |
| <b>Total Amount Paid to Vendor # 00022789</b> |          |    |        |          | <b>68.88-</b>  | ***** |              |        |                          |

Payee 22803 **Milestone Materials** Payment Number 373781 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 3500269794                                    | 04/22/22 | PV | 778589 | 05/22/22 | 114.31-          | D     | Gabion Stone | 22803  | Milestone Materials  |
| 3500270229                                    | 04/26/22 | PV | 778586 | 05/26/22 | 859.84-          | D     | Gabion Stone |        |                      |
| 3500271317                                    | 04/30/22 | PV | 778584 | 05/30/22 | 129.68-          | D     | Gabion Stone |        |                      |
| 3500272165                                    | 05/06/22 | PV | 778579 | 06/05/22 | 230.82-          | D     | Gabion Stone |        |                      |
| 3500272589                                    | 05/09/22 | PV | 778578 | 06/08/22 | 134.06-          | D     | Gabion Stone |        |                      |
| Total Check Amount 00373781                   |          |    |        |          | 1,468.71-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00022803</b> |          |    |        |          | <b>1,468.71-</b> | ***** |              |        |                      |

Payee 22865 **MN Dept of Labor & Industry** Payment Number 373648 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description        |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-----------------------------|
| 2C694527                    | 05/11/22 | PV | 778668 | 06/10/22 | 30.00-         | D  | BoilerLic #2C694527-A Hamersma | 22865  | MN Dept of Labor & Industry |
| Total Check Amount 00373648 |          |    |        |          | 30.00-         |    |                                |        |                             |

Payee 22865 **MN Dept of Labor & Industry** Payment Number 373785 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|-----------------------------|
| ABI0034242X                                   | 04/13/22 | PV | 777687 | 05/13/22 | 110.00-        | D     | DSIC Boiler Licenses | 22865  | MN Dept of Labor & Industry |
| Total Check Amount 00373785                   |          |    |        |          | 110.00-        |       |                      |        |                             |
| <b>Total Amount Paid to Vendor # 00022865</b> |          |    |        |          | <b>140.00-</b> | ***** |                      |        |                             |

Payee 22868 **MN Dept of Public Safety** Payment Number 373787 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------|
| C169001                                       | 05/02/22 | PV | 777561 | 06/01/22 | 142.50-        | D     | License tabs | 22868  | MN Dept of Public Safety |
| Total Check Amount 00373787                   |          |    |        |          | 142.50-        |       |              |        |                          |
| <b>Total Amount Paid to Vendor # 00022868</b> |          |    |        |          | <b>142.50-</b> | ***** |              |        |                          |

Payee 22870 **MN Office of MN.IT Services** Payment Number 373789 Payment Date 05/19/22

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark             | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|-----------------------------|
| DV22040415                                    | 05/10/22 | PV | 777826 | 06/09/22 | 82.17-         | D     | Internet Services - 4/22 | 22870  | MN Office of MN.IT Services |
| Total Check Amount                            |          |    |        |          | 00373789       |       | 82.17-                   |        |                             |
| <b>Total Amount Paid to Vendor # 00022870</b> |          |    |        |          | <b>82.17-</b>  | ***** |                          |        |                             |

Payee 22930 MN Pollution Control Agency Payment Number 373649 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description        |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| 5/4/22             | 05/04/22 | PV | 777672 | 06/03/22 | 40.00-         | D  | Reg-IndWWTrtmnt-ScottNelson | 22930  | MN Pollution Control Agency |
| Total Check Amount |          |    |        |          | 00373649       |    | 40.00-                      |        |                             |

Payee 22930 MN Pollution Control Agency Payment Number 373650 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description        |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-----------------------------|
| 5/4/22             | 05/04/22 | PV | 777673 | 06/03/22 | 40.00-         | D  | Reg-IndWWTrtmnt-WillBernau | 22930  | MN Pollution Control Agency |
| Total Check Amount |          |    |        |          | 00373650       |    | 40.00-                     |        |                             |

Payee 22930 MN Pollution Control Agency Payment Number 373651 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|-----------------------------|
| 5/4/22  | 05/04/22 | PV | 777674 | 06/03/22 | 40.00-         | D     | Reg-IndWWTrtmnt-ChelseaWiegand | 22930  | MN Pollution Control Agency |
| Total Check Amount                            |          |    |        |          | 00373651       |       | 40.00-                         |        |                             |
| <b>Total Amount Paid to Vendor # 00022930</b> |          |    |        |          | <b>120.00-</b> | ***** |                                |        |                             |

Payee 23194 New Age Tree Service of MN Inc Payment Number 373795 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark         | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|----------------------|--------|--------------------------------|
| 2547  | 04/19/22 | PV | 777333 | 05/19/22 | 13,050.00-        | D     | Public Trees Removal | 23194  | New Age Tree Service of MN Inc |
| 2561  | 04/26/22 | PV | 777334 | 05/26/22 | 5,140.00-         | D     | Public Trees Removal |        |                                |
| Total Check Amount                            |          |    |        |          | 00373795          |       | 18,190.00-           |        |                                |
| <b>Total Amount Paid to Vendor # 00023194</b> |          |    |        |          | <b>18,190.00-</b> | ***** |                      |        |                                |

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 373803 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|---------------------------|
| 102819             | 04/13/22 | PV | 777758 | 05/13/22 | 75.00-         | D  | Service Call                  | 23434  | Pauls Lock & Key Shop Inc |
| 103017             | 04/27/22 | PV | 777441 | 05/27/22 | 38.70-         | D  | Keys/KeyRing/Key Holder       |        |                           |
| 103029             | 05/02/22 | PV | 778580 | 06/01/22 | 178.80-        | D  | Padlocks for Stormwater Gates |        |                           |
| Total Check Amount |          |    |        |          | 00373803       |    | 292.50-                       |        |                           |

**Total Amount Paid to Vendor # 00023434** **292.50-** \*\*\*\*\*

Payee 23858 Roch Feed & Pet Supply Payment Number 373821 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description   |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|------------------------|
| 41113          | 04/19/22 | PV | 777417 | 05/19/22 | 170.00-        | D  | Dog Food     | 23858  | Roch Feed & Pet Supply |
| 41605          | 04/25/22 | PV | 777418 | 05/25/22 | 170.00-        | D  | Dog Food     |        |                        |
| 41551          | 04/25/22 | PV | 777419 | 05/25/22 | 85.00-         | D  | Dog Food     |        |                        |
| 41606          | 04/25/22 | PV | 777420 | 05/25/22 | 85.00-         | D  | Dog Food     |        |                        |
| 41607          | 04/25/22 | PV | 777421 | 05/25/22 | 85.00-         | D  | Dog Food     |        |                        |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark  | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|------------------|----|---------------|--------|------------------------|
| 42084   | 04/29/22 | PV | 777422 | 05/29/22 | 85.00-           | D  | Dog Food      | 23858  | Roch Feed & Pet Supply |
| 42299   | 05/02/22 | PV | 777423 | 06/01/22 | 85.00-           | D  | Dog Food      |        |                        |
| 42250   | 05/02/22 | PV | 778026 | 06/01/22 | 72.98-           | D  | Dog Food - AC |        |                        |
| 42381   | 05/03/22 | PV | 777424 | 06/02/22 | 170.00-          | D  | Dog Food      |        |                        |
| Total Check Amount                            | 00373821 |    |        |          | 1,007.98-        |    |               |        |                        |
| <b>Total Amount Paid to Vendor # 00023858</b> |          |    |        |          | <b>1,007.98-</b> |    |               |        |                        |

Payee 23883 Roch Overhead Door Co Inc Payment Number 373823 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|---------------------------|
| 15885   | 05/03/22 | PV | 778725 | 06/02/22 | 321.00-        | D  | Repair Garage Door - Range | 23883  | Roch Overhead Door Co Inc |
| Total Check Amount                            | 00373823 |    |        |          | 321.00-        |    |                            |        |                           |
| <b>Total Amount Paid to Vendor # 00023883</b> |          |    |        |          | <b>321.00-</b> |    |                            |        |                           |

Payee 23894 Roch Sand & Gravel Payment Number 373824 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|------------------------------|--------|----------------------|
| 4900027402                                    | 04/30/22 | PV | 777504 | 05/30/22 | 25,714.00-        | D  | Tack Oil/Overlay Patching    | 23894  | Roch Sand & Gravel   |
| 4900027402                                    | 04/30/22 | PV | 777504 | 05/30/22 | 7,891.54-         | D  | Tack Oil/Overlay Patching    |        |                      |
| 4900027432                                    | 05/02/22 | PV | 778415 | 06/01/22 | 2,056.71-         | D  | Overlay Patching/Curb Patch  |        |                      |
| 4900027432                                    | 05/02/22 | PV | 778415 | 06/01/22 | 1,306.07-         | D  | Overlay Patching/Curb Patch  |        |                      |
| 4900027407                                    | 05/03/22 | PV | 777505 | 06/02/22 | 458.95-           | D  | Patching                     |        |                      |
| 4900027407                                    | 05/03/22 | PV | 777505 | 06/02/22 | 3,163.65-         | D  | Patching                     |        |                      |
| 4900027418                                    | 05/04/22 | PV | 778443 | 06/03/22 | 13,433.40-        | D  | Overlay Patching - CCM       |        |                      |
| 4900027421                                    | 05/05/22 | PV | 778441 | 06/04/22 | 1,596.49-         | D  | Overlay Patching - 40StWGage |        |                      |
| 4900027447                                    | 05/11/22 | PV | 778414 | 06/10/22 | 1,610.78-         | D  | Overlay Patching             |        |                      |
| Total Check Amount                            | 00373824 |    |        |          | 57,231.59-        |    |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00023894</b> |          |    |        |          | <b>57,231.59-</b> |    |                              |        |                      |

Payee 23906 Roch Tool & Die Inc Payment Number 373825 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------|
| 9713  | 04/21/22 | PV | 778646 | 05/21/22 | 2,349.90-        | D  | 9713         | 23906  | Roch Tool & Die Inc  |
| Total Check Amount                            | 00373825 |    |        |          | 2,349.90-        |    |              |        |                      |
| <b>Total Amount Paid to Vendor # 00023906</b> |          |    |        |          | <b>2,349.90-</b> |    |              |        |                      |

Payee 23912 Roch Ford Toyota Payment Number 373822 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 53678FOW                                      | 01/21/22 | PV | 777404 | 02/20/22 | 197.66-        | D  | Mirror Asy   | 23912  | Roch Ford Toyota     |
| 54132FOW                                      | 01/25/22 | PV | 777405 | 02/24/22 | 58.70-         | D  | Jet Kit/Hose |        |                      |
| CM56118FOW                                    | 02/15/22 | PD | 777406 | 05/03/22 | 123.98         | D  | Valvue Asy   |        |                      |
| 57322FOW                                      | 02/24/22 | PV | 777407 | 03/26/22 | 540.94-        | D  | Lamp Asy     |        |                      |
| 63042FOW                                      | 04/22/22 | PV | 777408 | 05/22/22 | 40.08-         | D  | Handle Asy   |        |                      |
| Total Check Amount                            | 00373822 |    |        |          | 713.40-        |    |              |        |                      |
| <b>Total Amount Paid to Vendor # 00023912</b> |          |    |        |          | <b>713.40-</b> |    |              |        |                      |

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Payee 23936 Ronco Engineering Sales Inc Payment Number 373826 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark          | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|-----------------------------|
| 3274930                                       | 02/11/22 | PV | 777666 | 03/13/22 | 255.00-          | D     | Cust #11681           | 23937  | Ronco Engineering Sales Inc |
| 3281265                                       | 04/11/22 | PD | 777485 | 05/04/22 | 69.00            | D     | Barrel Pump/PO228282  |        |                             |
| 3282332                                       | 04/21/22 | PV | 777342 | 05/21/22 | 55.75-           | D     | Bulkhead Adapter      |        |                             |
| 3282400                                       | 04/21/22 | PV | 777444 | 05/21/22 | 49.20-           | D     | Part for FMU          |        |                             |
| 3283447                                       | 04/29/22 | PV | 777486 | 05/29/22 | 245.00-          | D     | Egrodyne Kneeling Mat |        |                             |
| 3283946                                       | 05/04/22 | PV | 777843 | 06/03/22 | 60.00-           | D     |                       |        |                             |
| 3283946                                       | 05/04/22 | PV | 777843 | 06/03/22 | 62.63-           | D     |                       |        |                             |
| 3283946                                       | 05/04/22 | PV | 777843 | 06/03/22 | 2.50-            | D     |                       |        |                             |
| 3283924                                       | 05/04/22 | PV | 778518 | 06/03/22 | 78.45-           | D     | Cust #11681           |        |                             |
| 3284608                                       | 05/10/22 | PV | 778641 | 06/09/22 | 4,038.16-        | D     | Cust #11696           |        |                             |
| Total Check Amount                            | 00373826 |    |        |          | 4,777.69-        |       |                       |        |                             |
| <b>Total Amount Paid to Vendor # 00023936</b> |          |    |        |          | <b>4,777.69-</b> | ***** |                       |        |                             |

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 373835 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|-------------------------------|
| 05022022                                      | 05/02/22 | PV | 777738 | 06/01/22 | 20.00-         | D     | WellnessReimbursement8Scans | 24111  | Senior Citizens Serv Inc. DBA |
| Total Check Amount                            | 00373835 |    |        |          | 20.00-         |       |                             |        |                               |
| <b>Total Amount Paid to Vendor # 00024111</b> |          |    |        |          | <b>20.00-</b>  | ***** |                             |        |                               |

Payee 24292 Spee Dee Delivery Service Inc Payment Number 373839 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------------|
| 572709  | 04/30/22 | PV | 777681 | 05/30/22 | 104.62-        | D     | Cust #027760 | 24292  | Spee Dee Delivery Service Inc |
| 572709  | 04/30/22 | PV | 777681 | 05/30/22 | 8.53-          | D     | Cust #027760 |        |                               |
| 572709  | 04/30/22 | PV | 777681 | 05/30/22 | 6.83-          | D     | Cust #027760 |        |                               |
| Total Check Amount                            | 00373839 |    |        |          | 119.98-        |       |              |        |                               |
| <b>Total Amount Paid to Vendor # 00024292</b> |          |    |        |          | <b>119.98-</b> | ***** |              |        |                               |

Payee 24386 Streicher Guns Inc Payment Number 373842 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|----------------------|
| I1565076                                      | 04/27/22 | PV | 777328 | 05/27/22 | 346.00-        | D     | Single Point Sling | 24386  | Streicher Guns Inc   |
| I1566682                                      | 05/04/22 | PV | 777760 | 06/03/22 | 409.89-        | D     | Duty Bag           |        |                      |
| I1567039                                      | 05/06/22 | PV | 778029 | 06/05/22 | 23.97-         | D     | Chevrons           |        |                      |
| Total Check Amount                            | 00373842 |    |        |          | 779.86-        |       |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00024386</b> |          |    |        |          | <b>779.86-</b> | ***** |                    |        |                      |

Payee 24409 Summit Fire Protection Inc Payment Number 373843 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description       |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------------|
| 2199487            | 04/29/22 | PV | 778494 | 05/29/22 | 1,210.00-      | D  | Replace leaking sprink pipe | 24410  | Summit Fire Protection Inc |
| 140006055          | 05/04/22 | PV | 778495 | 06/03/22 | 313.00-        | D  | Sprinkler insp Quarry Hill  |        |                            |
| Total Check Amount | 00373843 |    |        |          | 1,523.00-      |    |                             |        |                            |

**Total Amount Paid to Vendor # 00024409 1,523.00-**  
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Payee 24511 *Thirty Seventh Street Tire & Auto Inc* Payment Number 373853 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description           |
|-----------------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| INV045244                   | 04/19/22 | PV | 777683 | 05/19/22 | 27.41-         | D  | Repair Flat Tire            | 24511  | Thirty Seventh Street Tire & A |
| INV045265                   | 04/20/22 | PV | 777682 | 05/20/22 | 92.35-         | D  | Oil Change/Repair Flat Tire |        |                                |
| Total Check Amount 00373853 |          |    |        |          | 119.76-        |    |                             |        |                                |

**Total Amount Paid to Vendor # 00024511 119.76-**  
\*\*\*\*\*

Payee 24516 *Thomas Tool & Supply Inc* Payment Number 373854 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description     |
|-----------------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------|
| M93461                      | 05/05/22 | PV | 778504 | 06/04/22 | 599.97-        | D  | Lithium Battery/Pwr Rover | 24517  | Thomas Tool & Supply Inc |
| Total Check Amount 00373854 |          |    |        |          | 599.97-        |    |                           |        |                          |

**Total Amount Paid to Vendor # 00024516 599.97-**  
\*\*\*\*\*

Payee 24566 *Total Restaurant Supply Co Inc* Payment Number 373856 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description           |
|-----------------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| 459139                      | 04/11/22 | PV | 777720 | 05/11/22 | 187.87-        | D  | Kitchen Supplies/Cleaners | 24566  | Total Restaurant Supply Co Inc |
| Total Check Amount 00373856 |          |    |        |          | 187.87-        |    |                           |        |                                |

**Total Amount Paid to Vendor # 00024566 187.87-**  
\*\*\*\*\*

Payee 24642 *US Customs & Border Protection* Payment Number 373862 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description           |
|-----------------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------------|
| 530007558                   | 05/02/22 | PV | 777786 | 06/01/22 | 46,798.10-     | D  | Reimbursement 4 QTR 22 | 24642  | US Customs & Border Protection |
| Total Check Amount 00373862 |          |    |        |          | 46,798.10-     |    |                        |        |                                |

**Total Amount Paid to Vendor # 00024642 46,798.10-**  
\*\*\*\*\*

Payee 24691 *United Parcel Service* Payment Number 373859 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description  |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 0000552922192               | 05/07/22 | PV | 778625 | 05/07/22 | 108.42-        | D  | 552922       | 24691  | United Parcel Service |
| Total Check Amount 00373859 |          |    |        |          | 108.42-        |    |              |        |                       |

**Total Amount Paid to Vendor # 00024691 108.42-**  
\*\*\*\*\*

Payee 24693 *United Way of Olmsted Co Inc* Payment Number 373860 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description         |
|-----------------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|------------------------------|
| S                           | 04/27/22 | PV | 778446 | 05/27/22 | 150.00-        | D  | Polling Place Payment | 24693  | United Way of Olmsted Co Inc |
| Total Check Amount 00373860 |          |    |        |          | 150.00-        |    |                       |        |                              |

**Total Amount Paid to Vendor # 00024693 150.00-**  
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Payee 24715 *Universal Truck Equipment Inc* Payment Number 373861 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description          |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 57813          | 05/09/22 | PV | 777846 | 06/08/22 | 36.00-         | D  |              | 24715  | Universal Truck Equipment Inc |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 57813   | 05/09/22 | PV | 777846 | 06/08/22 | 191.77-        | D  |              | 24715  | Universal Truck Equipment Inc |
| 57813   | 05/09/22 | PV | 777846 | 06/08/22 | 70.00-         | D  |              |        |                               |
| 57813   | 05/09/22 | PV | 777846 | 06/08/22 | 7.50-          | D  |              |        |                               |
| 57813   | 05/09/22 | PV | 777846 | 06/08/22 | 10.00-         | D  |              |        |                               |
| Total Check Amount                            | 00373861 |    |        |          | 315.27-        |    |              |        |                               |
| <b>Total Amount Paid to Vendor # 00024715</b> |          |    |        |          | <b>315.27-</b> |    |              |        |                               |

Payee 24766 **Viking Electric Supply Inc** Payment Number 373866 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark       | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|------------------|----|--------------------|--------|----------------------------|
| S005727235.001                                | 04/20/22 | PV | 777358 | 05/20/22 | 875.80-          | D  | 13x24 cover        | 24767  | Viking Electric Supply Inc |
| S005736842.001                                | 04/20/22 | PV | 777359 | 05/20/22 | 24.72-           | D  | Drill Bit/         |        |                            |
| S005736842.003                                | 04/21/22 | PD | 777361 | 05/03/22 | 341.38           | D  | 16/32V BB Returned |        |                            |
| S005736842.002                                | 04/21/22 | PV | 777360 | 05/21/22 | 341.38-          | D  | 16/32V BB          |        |                            |
| S005762946.002                                | 04/29/22 | PV | 777642 | 05/29/22 | 354.93-          | D  | Acct #V4921        |        |                            |
| S005762946.001                                | 04/29/22 | PV | 777643 | 05/29/22 | 135.11-          | D  | Acct #V4921        |        |                            |
| S005743345.002                                | 04/29/22 | PV | 777645 | 05/29/22 | 3,005.80-        | D  | Acct #V4921        |        |                            |
| Total Check Amount                            | 00373866 |    |        |          | 4,396.36-        |    |                    |        |                            |
| <b>Total Amount Paid to Vendor # 00024766</b> |          |    |        |          | <b>4,396.36-</b> |    |                    |        |                            |

Payee 24839 **Waste Management Inc** Payment Number 373870 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 3809273-2760-7                                | 05/04/22 | PV | 778531 | 06/03/22 | 96.02-         | D  | DSIC Recycling | 24841  | Waste Management Inc |
| Total Check Amount                            | 00373870 |    |        |          | 96.02-         |    |                |        |                      |
| <b>Total Amount Paid to Vendor # 00024839</b> |          |    |        |          | <b>96.02-</b>  |    |                |        |                      |

Payee 24896 **West Publishing Corp** Payment Number 373871 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-------------------------------|--------|----------------------|
| 846280501                                     | 05/01/22 | PV | 777761 | 05/31/22 | 1,071.00-        | D  | Clear Proflex - May           | 24896  | West Publishing Corp |
| 846285760                                     | 05/01/22 | PV | 778660 | 05/31/22 | 1,118.36-        | D  | Westlaw Grp Charges April '22 |        |                      |
| Total Check Amount                            | 00373871 |    |        |          | 2,189.36-        |    |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00024896</b> |          |    |        |          | <b>2,189.36-</b> |    |                               |        |                      |

Payee 24950 **Winkels Electric Inc** Payment Number 373874 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|------------------------------|--------|----------------------|
| 83177   | 04/18/22 | PV | 777034 | 05/18/22 | 2,950.00-        | D  | Thermostat Move Center & 3rd | 24950  | Winkels Electric Inc |
| 83196   | 04/20/22 | PV | 777362 | 05/20/22 | 1,007.59-        | D  | Replace Transformer          |        |                      |
| Total Check Amount                            | 00373874 |    |        |          | 3,957.59-        |    |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00024950</b> |          |    |        |          | <b>3,957.59-</b> |    |                              |        |                      |

Payee 25026 **Zep Manufacturing Co Inc** Payment Number 373877 Payment Date 05/19/22

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



| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark          | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|------------------|----|-----------------------|--------|--------------------------|
| 9007377953                                    | 04/27/22 | PV | 777721 | 05/27/22 | 500.69-          | D  | Vehicle/Shop Supplies | 25027  | Zep Manufacturing Co Inc |
| 9007383063                                    | 04/28/22 | PV | 777847 | 05/28/22 | 966.77-          | D  |                       |        |                          |
| Total Check Amount                            | 00373877 |    |        |          | 1,467.46-        |    |                       |        |                          |
| <b>Total Amount Paid to Vendor # 00025026</b> |          |    |        |          | <b>1,467.46-</b> |    |                       |        |                          |

Payee 43880 *Midstates Services Inc* Payment Number 373779 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark        | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|-------------------|----|---------------------|--------|------------------------|
| 25562   | 04/29/22 | PV | 778445 | 05/29/22 | 12,825.21-        | D  | 2022 Street Milling | 43880  | Midstates Services Inc |
| 25562   | 04/29/22 | PV | 778445 | 05/29/22 | 12,796.04-        | D  | 2022 Street Milling |        |                        |
| Total Check Amount                            | 00373779 |    |        |          | 25,621.25-        |    |                     |        |                        |
| <b>Total Amount Paid to Vendor # 00043880</b> |          |    |        |          | <b>25,621.25-</b> |    |                     |        |                        |

Payee 48419 *Redeemer Lutheran Church* Payment Number 373818 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|----|-----------------------|--------|--------------------------|
| SPECIAL ELECTION                              | 04/27/22 | PV | 778421 | 05/27/22 | 150.00-        | D  | Polling Place Payment | 48419  | Redeemer Lutheran Church |
| Total Check Amount                            | 00373818 |    |        |          | 150.00-        |    |                       |        |                          |
| <b>Total Amount Paid to Vendor # 00048419</b> |          |    |        |          | <b>150.00-</b> |    |                       |        |                          |

Payee 48423 *Assembly of God Church* Payment Number 373669 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|----|-----------------------|--------|------------------------|
| SPECIAL ELECTION                              | 04/27/22 | PV | 777415 | 05/27/22 | 150.00-        | D  | Polling Place Payment | 48423  | Assembly of God Church |
| Total Check Amount                            | 00373669 |    |        |          | 150.00-        |    |                       |        |                        |
| <b>Total Amount Paid to Vendor # 00048423</b> |          |    |        |          | <b>150.00-</b> |    |                       |        |                        |

Payee 51145 *Verified Credentials Inc* Payment Number 373863 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description     |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------|
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 171.73-        | D  | BackgroundScreenings-Apr2022 | 51145  | Verified Credentials Inc |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 106.00-        | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 150.03-        | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 190.53-        | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 69.00-         | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 122.03-        | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 9.00-          | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 9.00-          | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 9.00-          | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 183.00-        | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 56.00-         | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 166.03-        | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 129.00-        | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 115.03-        | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 146.03-        | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193         | 04/30/22 | PV | 777750 | 05/30/22 | 64.00-         | D  | BackgroundScreenings-Apr2022 |        |                          |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                 | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|------------------|----|------------------------------|--------|--------------------------|
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 33.00-           | D  | BackgroundScreenings-Apr2022 | 51145  | Verified Credentials Inc |
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 169.03-          | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 57.00-           | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 33.00-           | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 9.00-            | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 9.00-            | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 9.00-            | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 9.00-            | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 9.00-            | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 33.00-           | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 33.00-           | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 59.00-           | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 196.03-          | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 33.00-           | D  | BackgroundScreenings-Apr2022 |        |                          |
| 330193  | 04/30/22 | PV | 777750 | 05/30/22 | 176.03-          | D  | BackgroundScreenings-Apr2022 |        |                          |
| Total Check Amount                            | 00373863 |    |        |          | 2,562.50-        |    |                              |        |                          |
| <b>Total Amount Paid to Vendor # 00051145</b> |          |    |        |          | <b>2,562.50-</b> |    |                              |        |                          |

Payee 62664 Charter Communications LLC Payment Number 373687 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|----------------|----|------------------|--------|----------------------------|
| 1342266040622                                 | 04/06/22 | PV | 778418 | 05/06/22 | 46.92-         | D  | PWTOC TV - April | 62664  | Charter Communications LLC |
| 1342266050622                                 | 05/06/22 | PV | 778419 | 06/05/22 | 46.92-         | D  | PWTOC TV - May   |        |                            |
| Total Check Amount                            | 00373687 |    |        |          | 93.84-         |    |                  |        |                            |
| <b>Total Amount Paid to Vendor # 00062664</b> |          |    |        |          | <b>93.84-</b>  |    |                  |        |                            |

Payee 72784 Elton Hills Plaza West, LLC Payment Number 373705 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| J4693 ELTON HILLS PLAZA                       | 05/11/22 | PV | 778735 | 06/10/22 | 800.00-        | D  | J4693 S Broadway TH 14 Path | 72784  | Elton Hills Plaza West, LLC |
| Total Check Amount                            | 00373705 |    |        |          | 800.00-        |    |                             |        |                             |
| <b>Total Amount Paid to Vendor # 00072784</b> |          |    |        |          | <b>800.00-</b> |    |                             |        |                             |

Payee 73071 Arrowhead Scientific Inc Payment Number 373668 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description     |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 147269         | 04/20/22 | PV | 778413 | 05/20/22 | 320.60-        | D  | Fingerprint Kit        | 73071  | Arrowhead Scientific Inc |
| 147269         | 04/20/22 | PV | 778413 | 05/20/22 | 42.00-         | D  | Fingerprint Lift Tape  |        |                          |
| 147269         | 04/20/22 | PV | 778413 | 05/20/22 | 66.00-         | D  | Fingerprint Ink Roller |        |                          |
| 147269         | 04/20/22 | PV | 778413 | 05/20/22 | 27.40-         | D  | Photo Evidence Scale   |        |                          |
| 147269         | 04/20/22 | PV | 778413 | 05/20/22 | 142.50-        | D  | PH Field Test          |        |                          |
| 147269         | 04/20/22 | PV | 778413 | 05/20/22 | 25.20-         | D  | Synthetic Blood        |        |                          |
| 147269         | 04/20/22 | PV | 778413 | 05/20/22 | 52.50-         | D  | Cotton Swab            |        |                          |
| 147269         | 04/20/22 | PV | 778413 | 05/20/22 | 175.00-        | D  | Forensic Kit           |        |                          |
| 147269         | 04/20/22 | PV | 778413 | 05/20/22 | 85.27-         | D  | Freight                |        |                          |

|   |          |                |
|---|----------|----------------|
| Total Check Amount                            | 00373668 | 936.47-        |
| <b>Total Amount Paid to Vendor # 00073071</b> |          | <b>936.47-</b> |

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 373816 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| 344320  | 05/06/22 | PV | 778409 | 06/05/22 | 445.70-        | D  | String Line/Ped Ramp Plates | 73259  | Ready Mix Concrete Company LLC |
| Total Check Amount                            | 00373816 |    |        |          | 445.70-        |    |                             |        |                                |
| <b>Total Amount Paid to Vendor # 00073259</b> |          |    |        |          | <b>445.70-</b> |    |                             |        |                                |

Payee 76755 **3D Specialtes Inc DBA Sign Solutions USA** Payment Number 373656 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 401322  | 05/02/22 | PV | 777712 | 06/01/22 | 657.30-        | D  |              | 76755  | 3D Specialtes Inc DBA Sign Sol |
| 401322  | 05/02/22 | PV | 777712 | 06/01/22 | 108.92-        | D  |              |        |                                |
| Total Check Amount                            | 00373656 |    |        |          | 766.22-        |    |              |        |                                |
| <b>Total Amount Paid to Vendor # 00076755</b> |          |    |        |          | <b>766.22-</b> |    |              |        |                                |

Payee 83090 **ProLine Dist. Inc** Payment Number 373812 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------|--------|----------------------|
| INV38926                                      | 04/07/22 | PV | 777842 | 05/07/22 | 351.13-          | D  |                | 83090  | ProLine Dist. Inc    |
| INV39303                                      | 04/19/22 | PV | 777338 | 05/19/22 | 85.94-           | D  | Carriage Bolts |        |                      |
| INV39305                                      | 04/19/22 | PV | 777339 | 05/19/22 | 89.04-           | D  | Flow Towels    |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 13.14-           | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 1.70-            | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 4.73-            | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 5.40-            | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 42.68-           | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 7.88-            | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 7.71-            | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 23.40-           | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 137.51-          | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 93.40-           | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 56.19-           | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 36.41-           | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 57.10-           | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 138.24-          | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 28.16-           | D  |                |        |                      |
| INV39783                                      | 05/03/22 | PV | 777517 | 06/02/22 | 184.22-          | D  |                |        |                      |
| Total Check Amount                            | 00373812 |    |        |          | 1,363.98-        |    |                |        |                      |
| <b>Total Amount Paid to Vendor # 00083090</b> |          |    |        |          | <b>1,363.98-</b> |    |                |        |                      |

Payee 84866 **Gloria Dei Lutheran Church** Payment Number 373720 Payment Date 05/19/22

| Invoice Number   | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description       |
|------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------------|
| SPECIAL ELECTION | 04/27/22 | PV | 777416 | 05/27/22 | 300.00-        | D  | Polling Place Payment | 84866  | Gloria Dei Lutheran Church |

Total Check Amount 00373720 300.00-  
**Total Amount Paid to Vendor # 00084866 300.00-**  
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Payee 87773 Pax Christi Catholic Church Payment Number 373804 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|-----------------------------|
| SPECIAL ELECTION                              | 04/27/22 | PV | 778423 | 05/27/22 | 200.00-        | D     | Polling Place Payment | 87773  | Pax Christi Catholic Church |
| Total Check Amount 00373804                   |          |    |        |          | <u>200.00-</u> |       |                       |        |                             |
| <b>Total Amount Paid to Vendor # 00087773</b> |          |    |        |          | <b>200.00-</b> | ***** |                       |        |                             |

Payee 93452 EO Johnson Co. Inc Payment Number 373706 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| INV1127592                                    | 04/20/22 | PV | 777433 | 05/20/22 | 1.88-            | D     | J8358/J8359/M4381 Overage    | 93452  | EO Johnson Co. Inc   |
| INV1127592                                    | 04/20/22 | PV | 777433 | 05/20/22 | 15.29-           | D     | J8358/J8359/M4381 Overage    |        |                      |
| INV1127592                                    | 04/20/22 | PV | 777433 | 05/20/22 | 169.36-          | D     | J8358/J8359/M4381 Overage    |        |                      |
| INV1131848                                    | 04/28/22 | PV | 777566 | 05/28/22 | 348.00-          | D     | PW's copier 5/30/22-5/29/23  |        |                      |
| INV1131849                                    | 04/28/22 | PV | 777567 | 05/28/22 | 66.00-           | D     | Atty copier 5/17-8/16/22     |        |                      |
| INV1131847                                    | 04/28/22 | PV | 777568 | 05/28/22 | 45.00-           | D     | Finance copier 5/26-8/25/22  |        |                      |
| INV1133926                                    | 05/02/22 | PV | 777754 | 06/01/22 | 24.95-           | D     | L7788 Overage 2/1/22-4/30/22 |        |                      |
| INV1133925                                    | 05/02/22 | PV | 778436 | 06/01/22 | 364.14-          | D     | M4382 2/2/22-5/1/22 Overage  |        |                      |
| INV1135140                                    | 05/04/22 | PV | 778496 | 06/03/22 | 512.30-          | D     | PW's copier 2/4-5/3/22       |        |                      |
| INV1137694                                    | 05/10/22 | PV | 778547 | 06/09/22 | 278.03-          | D     | PW's copier 4/11-5/10/22     |        |                      |
| Total Check Amount 00373706                   |          |    |        |          | <u>1,824.95-</u> |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00093452</b> |          |    |        |          | <b>1,824.95-</b> | ***** |                              |        |                      |

Payee 94635 Forum Communications Co DBA Payment Number 373714 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark  | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|-----------------------------|
| MP4109050422                                  | 04/30/22 | PV | 778469 | 05/30/22 | 22.54-         | D     | April Billing | 94635  | Forum Communications Co DBA |
| MP4109050422                                  | 04/30/22 | PV | 778469 | 05/30/22 | 46.69-         | D     | April Billing |        |                             |
| MP4109050422                                  | 04/30/22 | PV | 778469 | 05/30/22 | 45.08-         | D     | April Billing |        |                             |
| Total Check Amount 00373714                   |          |    |        |          | <u>114.31-</u> |       |               |        |                             |
| <b>Total Amount Paid to Vendor # 00094635</b> |          |    |        |          | <b>114.31-</b> | ***** |               |        |                             |

Payee 94855 Hawkins, Inc Payment Number 373727 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|----------------------|
| 6177219                                       | 05/03/22 | PV | 777560 | 06/02/22 | 7,127.67-         | D     | Acct #106522 | 21848  | Hawkins, Inc         |
| 6178898                                       | 05/05/22 | PV | 778511 | 06/04/22 | 8,170.40-         | D     | Acct #106522 |        |                      |
| 6181952                                       | 05/11/22 | PV | 778467 | 06/10/22 | 7,133.61-         | D     | Acct #106522 |        |                      |
| Total Check Amount 00373727                   |          |    |        |          | <u>22,431.68-</u> |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00094855</b> |          |    |        |          | <b>22,431.68-</b> | ***** |              |        |                      |

Payee 96562 Ryan C Jacobson Payment Number 373755 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| REIMBURSEMENT  | 05/02/22 | PV | 777756 | 06/01/22 | 175.00-        | D  | Reimbursement-Drone Test | 96562  | Ryan C Jacobson      |

Total Check Amount 00373755 175.00-  
**Total Amount Paid to Vendor # 00096562 175.00-**  
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Payee 97215 Natures Best Cleaners Inc Payment Number 373792 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|---------------------------|
| 80566   | 04/30/22 | PV | 778624 | 05/30/22 | 41.08-         | D     | Uniform Dry Cleaning | 97215  | Natures Best Cleaners Inc |
| Total Check Amount 00373792                   |          |    |        |          | <u>41.08-</u>  |       |                      |        |                           |
| <b>Total Amount Paid to Vendor # 00097215</b> |          |    |        |          | <b>41.08-</b>  | ***** |                      |        |                           |

Payee 98446 Bramel Inc DBA Glynner's Pub Payment Number 373681 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|------------------------------|
| 04282022 GIFT CARDS                           | 04/22/22 | PV | 777295 | 05/22/22 | 675.00-        | D     | Gift Cards-Volleyball | 98446  | Bramel Inc DBA Glynner's Pub |
| Total Check Amount 00373681                   |          |    |        |          | <u>675.00-</u> |       |                       |        |                              |
| <b>Total Amount Paid to Vendor # 00098446</b> |          |    |        |          | <b>675.00-</b> | ***** |                       |        |                              |

Payee 98464 Minuteman Press Payment Number 373782 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| 43586   | 05/10/22 | PV | 778532 | 06/09/22 | 11.10-         | D     | Notification Postcards       | 98464  | Minuteman Press      |
| 43608   | 05/12/22 | PV | 778603 | 06/11/22 | 202.21-        | D     | ViolaRd&CassidyDrNEPostcards |        |                      |
| Total Check Amount 00373782                   |          |    |        |          | <u>213.31-</u> |       |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00098464</b> |          |    |        |          | <b>213.31-</b> | ***** |                              |        |                      |

Payee 99805 Berean Community Church Payment Number 373679 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|-------------------------|
| SPECIAL ELECTION                              | 04/27/22 | PV | 778428 | 05/27/22 | 150.00-        | D     | Polling Place Payment | 99805  | Berean Community Church |
| Total Check Amount 00373679                   |          |    |        |          | <u>150.00-</u> |       |                       |        |                         |
| <b>Total Amount Paid to Vendor # 00099805</b> |          |    |        |          | <b>150.00-</b> | ***** |                       |        |                         |

Payee 101083 Fire Safety USA Inc Payment Number 373711 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 155078         | 12/31/21 | PV | 778627 | 01/30/22 | 1,876.00-      | D  | Parts: Utility Light Bar      | 101083 | Fire Safety USA Inc  |
| 156004         | 02/01/22 | PV | 778619 | 03/03/22 | 270.00-        | D  | Parts: Akron Ball Valve Kit   |        |                      |
| 155995         | 02/01/22 | PV | 778620 | 03/03/22 | 328.95-        | D  | Parts: Structural Bunker Boot |        |                      |
| 156511         | 02/15/22 | PV | 778621 | 03/17/22 | 274.98-        | D  | Parts: Sling Pack             |        |                      |
| 156639         | 02/18/22 | PV | 778549 | 03/20/22 | 1,255.90-      | D  | Remove equipment              |        |                      |
| 158308         | 04/07/22 | PV | 777714 | 05/07/22 | 384.95-        | D  | Fast Lok Adjust Kit - YW      |        |                      |
| 158419         | 04/11/22 | PV | 777716 | 05/11/22 | 107.95-        | D  | 5" Suction Gasket             |        |                      |
| 158624         | 04/14/22 | PV | 777715 | 05/14/22 | 192.95-        | D  | Harrington Ring/Gasket        |        |                      |
| 159025         | 04/25/22 | PV | 778723 | 05/25/22 | 515.00-        | D  | Repair of 012                 |        |                      |
| 159043         | 04/27/22 | PV | 778407 | 05/27/22 | 198.50-        | D  | PWTOC First Aid Supplies      |        |                      |
| 159232         | 04/29/22 | PV | 778497 | 05/29/22 | 260.00-        | D  | Serv fire ext                 |        |                      |
| 159383         | 04/29/22 | PV | 778498 | 05/29/22 | 523.80-        | D  | Serv fire ext                 |        |                      |
| 159134         | 04/29/22 | PV | 778499 | 05/29/22 | 40.50-         | D  | Serv fire ext                 |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|----------------------|
| 159085  | 05/02/22 | PV | 777717 | 06/01/22 | 340.00-          | D     | Akron Ball Valve Kit | 101083 | Fire Safety USA Inc  |
| 159379  | 05/09/22 | PV | 778501 | 06/08/22 | 875.45-          | D     | Serv fire ext        |        |                      |
| Total Check Amount 00373711                   |          |    |        |          | 7,444.93-        |       |                      |        |                      |
| <b>Total Amount Paid to Vendor # 00101083</b> |          |    |        |          | <b>7,444.93-</b> | ***** |                      |        |                      |

Payee 101370 Lindskog, Sue Payment Number 373770 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| MILES: JAN-MAR 2022                           | 04/01/22 | PV | 778516 | 05/01/22 | 376.74-        | D     | Mileage      | 101370 | Lindskog, Sue        |
| Total Check Amount 00373770                   |          |    |        |          | 376.74-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00101370</b> |          |    |        |          | <b>376.74-</b> | ***** |              |        |                      |

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Number 373725 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 35400   | 05/10/22 | PV | 778422 | 06/09/22 | 198.00-        | D     | Pest Control | 102356 | Hansen Robert M DBA Bob the Bu |
| Total Check Amount 00373725                   |          |    |        |          | 198.00-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00102356</b> |          |    |        |          | <b>198.00-</b> | ***** |              |        |                                |

Payee 102791 Autumn Ridge Church Payment Number 373672 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|----------------------|
| SPECIAL ELECTION                              | 04/27/22 | PV | 778401 | 05/27/22 | 150.00-        | D     | Polling Place Payment | 102791 | Autumn Ridge Church  |
| Total Check Amount 00373672                   |          |    |        |          | 150.00-        |       |                       |        |                      |
| <b>Total Amount Paid to Vendor # 00102791</b> |          |    |        |          | <b>150.00-</b> | ***** |                       |        |                      |

Payee 102856 Tsai Fong Books, Inc. Payment Number 373858 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------|
| 12315   | 04/13/22 | PV | 777045 | 05/13/22 | 280.73-        | D     | Books        | 102856 | Tsai Fong Books, Inc. |
| 12444   | 04/26/22 | PV | 777848 | 05/26/22 | 33.21-         | D     | Books        |        |                       |
| Total Check Amount 00373858                   |          |    |        |          | 313.94-        |       |              |        |                       |
| <b>Total Amount Paid to Vendor # 00102856</b> |          |    |        |          | <b>313.94-</b> | ***** |              |        |                       |

Payee 102976 Pro Image Promotions & Apparel Payment Number 373811 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|--------------------------------|
| 26267   | 05/10/22 | PV | 777743 | 06/09/22 | 1,150.00-        | D     | Safe City Nights T-Shirts | 102976 | Pro Image Promotions & Apparel |
| 26267   | 05/10/22 | PV | 777743 | 06/09/22 | 1,150.00-        | D     | Safe City Nights T-Shirts |        |                                |
| 26267   | 05/10/22 | PV | 777743 | 06/09/22 | 50.00-           | D     | Safe City Nights T-Shirts |        |                                |
| Total Check Amount 00373811                   |          |    |        |          | 2,350.00-        |       |                           |        |                                |
| <b>Total Amount Paid to Vendor # 00102976</b> |          |    |        |          | <b>2,350.00-</b> | ***** |                           |        |                                |

Payee 102991 Dacotah Paper Co Payment Number 373848 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|---------------------------|
| 94553          | 04/04/22 | PV | 777688 | 05/04/22 | 67.89-         | D  | Toilet Tissue/Paper Towels | 24483  | Teigen Paper & Supply Inc |



| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 | 105244 | Verizon Wireless     |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 05/13/22 | 35.99          | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |



| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 | 105244 | Verizon Wireless     |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 05/13/22 | 36.16          | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 49.38-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 | 105244 | Verizon Wireless     |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 24.13-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 24.13-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 41.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 24.13-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 24.13-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 40.01-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |
| 9905573879     | 05/02/22 | PV | 778591 | 06/01/22 | 46.21-         | D  | Services 4/3-5/2/2022 |        |                      |

Total Check Amount 00373654 4,299.77-  
 Payee 105244 **Verizon Wireless** Payment Number 373864 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 9905531952     | 05/02/22 | PV | 777762 | 06/01/22 | 359.91-        | D  | Mobile Chg - May 2022 | 105244 | Verizon Wireless     |
| 9905531952     | 05/02/22 | PV | 777762 | 06/01/22 | 41.21-         | D  | Mobile Chg - May 2022 |        |                      |
| 9905531952     | 05/02/22 | PV | 777762 | 06/01/22 | 41.21-         | D  | Mobile Chg - May 2022 |        |                      |
| 9905531952     | 05/02/22 | PV | 777762 | 06/01/22 | 3,884.09-      | D  | Mobile Chg - May 2022 |        |                      |
| 9905573880     | 05/02/22 | PV | 778537 | 06/01/22 | 48.60-         | D  | Acct #683182388-00003 |        |                      |
| 9905573880     | 05/02/22 | PV | 778537 | 06/01/22 | 126.52-        | D  | Acct #683182388-00003 |        |                      |

Total Check Amount 00373864 4,501.54-  
**Total Amount Paid to Vendor # 00105244 9,754.95-**  
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Payee 107327 **Hy-Vee, Inc.** Payment Number 373655 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description          |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-------------------------------|
| 03262022       | 03/26/22 | PV | 777315 | 04/25/22 | 144.05-        | D  | DEI MTG W/ COMMUNITY MBRS   | 22039  | Hy-Vee Food Stores Barlows    |
| 4841564823     | 04/02/22 | PV | 777316 | 05/02/22 | 77.90-         | D  | MUELLER RETIREMNT RECEPTION | 22040  | Hy-Vee Food Stores Crossroads |
| #4842885094    | 04/27/22 | PV | 777434 | 05/27/22 | 65.22-         | D  | Remling Retirement          | 22038  | Hy-Vee Food Stores North      |
| 4843207191     | 05/04/22 | PV | 778023 | 06/03/22 | 30.53-         | D  | Axon Workshop Training      |        |                               |

Total Check Amount 00373655 317.70-  
**Total Amount Paid to Vendor # 00107327 317.70-**  
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Payee 107380 **VWR International LLC** Payment Number 373869 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|----------------|--------|-----------------------|
| 8808267511     | 04/21/22 | PV | 778665 | 05/21/22 | 141.50-        | D  | Cust #80012930 | 107381 | VWR International LLC |
| 8808289031     | 04/25/22 | PV | 778666 | 05/25/22 | 159.30-        | D  | Cust #80012930 |        |                       |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark   | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|-----------------------|
| 8808403263                                    | 05/05/22 | PV | 778667 | 06/04/22 | 30.70-         | D     | Cust #80012930 | 107381 | VWR International LLC |
| Total Check Amount                            |          |    |        |          | 00373869       |       | 331.50-        |        |                       |
| <b>Total Amount Paid to Vendor # 00107380</b> |          |    |        |          | <b>331.50-</b> | ***** |                |        |                       |

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 373710 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|--------------------------------|
| INV00000001234312                             | 02/10/22 | PV | 777501 | 03/12/22 | 123.89-        | D     | Fiber Blades                   | 107760 | Farrell Equipment & Supply Co. |
| INV1247742                                    | 04/19/22 | PV | 777288 | 05/19/22 | 89.99-         | D     | Mil Poly                       |        |                                |
| INV1247731                                    | 04/19/22 | PV | 777289 | 05/19/22 | 314.99-        | D     | Concrete Form Tube             |        |                                |
| INV00000001247653                             | 04/19/22 | PV | 777388 | 05/19/22 | 47.97-         | D     | Pick Handles                   |        |                                |
| INV1248061                                    | 04/20/22 | PV | 777290 | 05/20/22 | 77.92-         | D     | Concrete Form Tube/Concrete Mx |        |                                |
| Total Check Amount                            |          |    |        |          | 00373710       |       | 654.76-                        |        |                                |
| <b>Total Amount Paid to Vendor # 00107760</b> |          |    |        |          | <b>654.76-</b> | ***** |                                |        |                                |

Payee 108132 **Prairie Land Professionals Div of Zumbro** Payment Number 373808 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark     | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|--------------------------------|
| 3144  | 05/08/22 | PV | 778615 | 06/07/22 | 3,198.00-        | D     | Prescribed Burns | 108132 | Prairie Land Professionals Div |
| Total Check Amount                            |          |    |        |          | 00373808         |       | 3,198.00-        |        |                                |
| <b>Total Amount Paid to Vendor # 00108132</b> |          |    |        |          | <b>3,198.00-</b> | ***** |                  |        |                                |

Payee 108723 **Badges, LLC** Payment Number 373675 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| #570 & #571                                   | 04/11/22 | PV | 777452 | 05/11/22 | 197.28-        | D     | Safety Catch & Name Bars | 108723 | Badges, LLC          |
| Total Check Amount                            |          |    |        |          | 00373675       |       | 197.28-                  |        |                      |
| <b>Total Amount Paid to Vendor # 00108723</b> |          |    |        |          | <b>197.28-</b> | ***** |                          |        |                      |

Payee 111022 **AT & T Mobility** Payment Number 373671 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark          | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|----------------------|
| 287284972401X05032022                         | 04/25/22 | PV | 777752 | 05/25/22 | 133.65-          | D     | Mobile Chg - May 2022 | 111022 | AT & T Mobility      |
| 287284972401X05032022                         | 04/25/22 | PV | 777752 | 05/25/22 | 44.55-           | D     | Mobile Chg - May 2022 |        |                      |
| 287284972401X05032022                         | 04/25/22 | PV | 777752 | 05/25/22 | 44.55-           | D     | Mobile Chg - May 2022 |        |                      |
| 287284972401X05032022                         | 04/25/22 | PV | 777752 | 05/25/22 | 44.55-           | D     | Mobile Chg - May 2022 |        |                      |
| 287284972401X05032022                         | 04/25/22 | PV | 777752 | 05/25/22 | 133.65-          | D     | Mobile Chg - May 2022 |        |                      |
| 287284972401X05032022                         | 04/25/22 | PV | 777752 | 05/25/22 | 7,892.71-        | D     | Mobile Chg - May 2022 |        |                      |
| Total Check Amount                            |          |    |        |          | 00373671         |       | 8,293.66-             |        |                      |
| <b>Total Amount Paid to Vendor # 00111022</b> |          |    |        |          | <b>8,293.66-</b> | ***** |                       |        |                      |

Payee 111107 **Kennedy & Graven** Payment Number 373759 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 167282             | 04/25/22 | PV | 777765 | 05/25/22 | 9,125.60-      | D  | BAS Upgrade  | 111107 | Kennedy & Graven     |
| Total Check Amount |          |    |        |          | 00373759       |    | 9,125.60-    |        |                      |

**Total Amount Paid to Vendor # 00111107 9,125.60-**  
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Payee 111232 Intoximeters Inc Payment Number 373752 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 706498             | 04/28/22 | PV | 777763 | 05/28/22 | 110.00-        | D  | Mouthpiece Restricted | 22140  | Intoximeters Inc     |
| Total Check Amount |          |    |        |          | 00373752       |    | 110.00-               |        |                      |

**Total Amount Paid to Vendor # 00111232 110.00-**  
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Payee 111460 NexGen Sign and Graphics Payment Number 373796 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------|
| 4657               | 04/12/22 | PV | 777481 | 05/12/22 | 775.00-        | D  | Vinyl Lettering Gold Leaf Door | 111460 | NexGen Sign and Graphics |
| Total Check Amount |          |    |        |          | 00373796       |    | 775.00-                        |        |                          |

**Total Amount Paid to Vendor # 00111460 775.00-**  
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Payee 111902 Salem Press Payment Number 373830 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 180770             | 03/25/22 | PV | 777072 | 04/24/22 | 365.04-        | D  | Books        | 111902 | Salem Press          |
| Total Check Amount |          |    |        |          | 00373830       |    | 365.04-      |        |                      |

**Total Amount Paid to Vendor # 00111902 365.04-**  
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Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 373872 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|-------------------------------|
| 216802             | 04/27/22 | PV | 777733 | 05/27/22 | 2,220.25-      | D  | Construction Oversight | 112044 | Widseth Smith Nolting & Assc, |
| 216803             | 04/27/22 | PV | 777734 | 05/27/22 | 2,290.00-      | D  | Construction Oversight |        |                               |
| Total Check Amount |          |    |        |          | 00373872       |    | 4,510.25-              |        |                               |

**Total Amount Paid to Vendor # 00112044 4,510.25-**  
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Payee 112933 Center City Housing Corp Payment Number 373645 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------|
| 05122022           | 05/12/22 | PV | 778601 | 06/11/22 | 1,877.00-      | D  | Refund Construction Oversight | 112933 | Center City Housing Corp |
| Total Check Amount |          |    |        |          | 00373645       |    | 1,877.00-                     |        |                          |

**Total Amount Paid to Vendor # 00112933 1,877.00-**  
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Payee 113486 All Seasons Power & Sport Payment Number 373660 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|---------------------------|
| 59271              | 05/02/22 | PV | 778514 | 06/01/22 | 869.97-        | D  | Trk #12 Multi-Purpose Wheels | 113486 | All Seasons Power & Sport |
| 59360              | 05/05/22 | PV | 778570 | 06/04/22 | 489.99-        | D  | Brush Cutter                 |        |                           |
| Total Check Amount |          |    |        |          | 00373660       |    | 1,359.96-                    |        |                           |

**Total Amount Paid to Vendor # 00113486 1,359.96-**  
\*\*\*\*\*

Payee 113576 Superior Turf Services, Inc. Payment Number 373845 Payment Date 05/19/22

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|------------------------------|
| 2112  | 04/18/22 | PV | 777344 | 05/18/22 | 4,186.06-      | D  | Proscape Acelepryn | 113576 | Superior Turf Services, Inc. |
| 2111  | 04/18/22 | PV | 777345 | 05/18/22 | 5,220.08-      | D  | Proscape Acelepryn |        |                              |
| Total Check Amount                            |          |    |        |          | 00373845       |    | 9,406.14-          |        |                              |
| <b>Total Amount Paid to Vendor # 00113576</b> |          |    |        |          |                |    | <b>9,406.14-</b>   |        |                              |

Payee 113785 **Factory Motor Parts Co** Payment Number 373709 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|----|----------------|--------|------------------------|
| 95-343020                                     | 04/29/22 | PV | 778022 | 05/29/22 | 247.80-        | D  | Control Arm    | 113784 | Factory Motor Parts Co |
| Total Check Amount                            |          |    |        |          | 00373709       |    | 247.80-        |        |                        |
| <b>Total Amount Paid to Vendor # 00113785</b> |          |    |        |          |                |    | <b>247.80-</b> |        |                        |

Payee 113802 **CenturyLink** Payment Number 373686 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 507 F15-2520 535                              | 05/01/22 | PV | 778523 | 05/31/22 | 127.00-        | D  | Acct #507 F15-2520 535 | 113802 | CenturyLink          |
| 507 F15-2519 910                              | 05/01/22 | PV | 778527 | 05/31/22 | 127.00-        | D  | Acct #507 F15-2519 910 |        |                      |
| 507 F15-0907 025                              | 05/01/22 | PV | 778702 | 05/31/22 | 66.00-         | D  | LEC Phone Chgs - May   |        |                      |
| 507 F15-0908 026                              | 05/01/22 | PV | 778703 | 05/31/22 | 66.00-         | D  | LEC Phone Chgs - May   |        |                      |
| 507 F15-1009 339                              | 05/01/22 | PV | 778704 | 05/31/22 | 114.00-        | D  | LEC Phone Chgs - May   |        |                      |
| 507 F15-1013 340                              | 05/01/22 | PV | 778705 | 05/31/22 | 124.00-        | D  | LEC Phone Chgs - May   |        |                      |
| 507 F15-2301 817                              | 05/01/22 | PV | 778706 | 05/31/22 | 72.00-         | D  | LEC Phone Chgs - May   |        |                      |
| 507 F15-2539 073                              | 05/01/22 | PV | 778707 | 05/31/22 | 154.00-        | D  | LEC Phone Chgs - May   |        |                      |
| 507 F15-2538 863                              | 05/01/22 | PV | 778708 | 05/31/22 | 87.00-         | D  | LEC Phone Chgs - May   |        |                      |
| 507 F15-4167 055                              | 05/01/22 | PV | 778709 | 05/31/22 | 72.00-         | D  | Bkup Phone Chgs-May    |        |                      |
| 507 F15-2447 375                              | 05/01/22 | PV | 778710 | 05/31/22 | 139.00-        | D  | Bkup Phone Chgs-May    |        |                      |
| Total Check Amount                            |          |    |        |          | 00373686       |    | 1,148.00-              |        |                      |
| <b>Total Amount Paid to Vendor # 00113802</b> |          |    |        |          |                |    | <b>1,148.00-</b>       |        |                      |

Payee 113900 **Kruger, Robert William DBA Gemini** Payment Number 373762 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| 2441  | 03/02/22 | PV | 777572 | 04/01/22 | 1,175.00-      | D  | production equipment - WDP | 113900 | Kruger, Robert William DBA Gem |
| Total Check Amount                            |          |    |        |          | 00373762       |    | 1,175.00-                  |        |                                |
| <b>Total Amount Paid to Vendor # 00113900</b> |          |    |        |          |                |    | <b>1,175.00-</b>           |        |                                |

Payee 114048 **Soldo Consulting PC** Payment Number 373837 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 04252022                                      | 04/25/22 | PV | 777639 | 05/25/22 | 7,376.20-      | D  | LegalServices-Investigation | 114048 | Soldo Consulting PC  |
| 04252022                                      | 04/25/22 | PV | 777640 | 05/25/22 | 2,832.85-      | D  | LegalServices-Investigation |        |                      |
| 04252022                                      | 04/25/22 | PV | 777640 | 05/25/22 | 2,832.85-      | D  | LegalServices-Investigation |        |                      |
| Total Check Amount                            |          |    |        |          | 00373837       |    | 13,041.90-                  |        |                      |
| <b>Total Amount Paid to Vendor # 00114048</b> |          |    |        |          |                |    | <b>13,041.90-</b>           |        |                      |

Payee 114105 **Crescent Landscape Supply, Inc.** Payment Number 373695 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark     | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|--------------------------------|
| 026572  | 04/19/22 | PV | 777287 | 05/19/22 | 6,093.00-        | D     | Playground Chips | 114105 | Crescent Landscape Supply, Inc |
| Total Check Amount                            |          |    |        |          | 00373695         |       | 6,093.00-        |        |                                |
| <b>Total Amount Paid to Vendor # 00114105</b> |          |    |        |          | <b>6,093.00-</b> | ***** |                  |        |                                |

Payee 114144 Oracle America Inc Payment Number 373800 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark          | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------|--------|----------------------|
| 100090329                                     | 05/02/22 | PV | 778687 | 06/01/22 | 3,829.54-         | D     | SfwrUpdtLic&Sup - JDE | 114144 | Oracle America Inc   |
| 100090329                                     | 05/02/22 | PV | 778687 | 06/01/22 | 7,112.00-         | D     | SfwrUpdtLic&Sup - JDE |        |                      |
| 100090329                                     | 05/02/22 | PV | 778687 | 06/01/22 | 2,735.39-         | D     | SfwrUpdtLic&Sup - JDE |        |                      |
| Total Check Amount                            |          |    |        |          | 00373800          |       | 13,676.93-            |        |                      |
| <b>Total Amount Paid to Vendor # 00114144</b> |          |    |        |          | <b>13,676.93-</b> | ***** |                       |        |                      |

Payee 114184 Verizon Wireless Payment Number 373865 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------|
| CB001021366-02-2202292163                     | 03/31/22 | PV | 778442 | 04/30/22 | 295.00-        | D     | Case # 22106584-1 | 114184 | Verizon Wireless     |
| CB001021366-02-2202444440                     | 03/31/22 | PV | 778444 | 04/30/22 | 245.00-        | D     | Case #22106584-2  |        |                      |
| Total Check Amount                            |          |    |        |          | 00373865       |       | 540.00-           |        |                      |
| <b>Total Amount Paid to Vendor # 00114184</b> |          |    |        |          | <b>540.00-</b> | ***** |                   |        |                      |

Payee 114614 Mead & Hunt Inc Payment Number 373775 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|--------------------------------|--------|----------------------|
| 331113  | 04/21/22 | PV | 777778 | 05/21/22 | 36,652.95-         | D     | Rwy 02/20 Phase 1 CA           | 114614 | Mead & Hunt Inc      |
| 331116  | 04/21/22 | PV | 777779 | 05/21/22 | 11,497.92-         | D     | Rwy 02/20 Lnd&Ttl Search       |        |                      |
| 331109  | 04/21/22 | PV | 777780 | 05/21/22 | 30,873.92-         | D     | Rwy 02/20 Road Reloc & Design  |        |                      |
| 331115  | 04/21/22 | PV | 777781 | 05/21/22 | 14,737.49-         | D     | Rwy 02/20 Txywy B CA           |        |                      |
| 331112  | 04/21/22 | PV | 777782 | 05/21/22 | 35,155.25-         | D     | Rwy 31 Cat 2 Phase 2 Design&CA |        |                      |
| Total Check Amount                            |          |    |        |          | 00373775           |       | 128,917.53-                    |        |                      |
| <b>Total Amount Paid to Vendor # 00114614</b> |          |    |        |          | <b>128,917.53-</b> | ***** |                                |        |                      |

Payee 114785 Quinte Plastics, Ltd. Payment Number 373815 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-----------------------|
| 20795   | 04/25/22 | PV | 777518 | 05/25/22 | 1,314.00-        | D     |              | 114785 | Quinte Plastics, Ltd. |
| Total Check Amount                            |          |    |        |          | 00373815         |       | 1,314.00-    |        |                       |
| <b>Total Amount Paid to Vendor # 00114785</b> |          |    |        |          | <b>1,314.00-</b> | ***** |              |        |                       |

Payee 115020 Intl Union Operating Engineers Local #49 Payment Number 373751 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|--------------------------------|
| SPECIAL ELECTION                              | 04/27/22 | PV | 778425 | 05/27/22 | 150.00-        | D     | Polling Place Payment | 115020 | Intl Union Operating Engineers |
| Total Check Amount                            |          |    |        |          | 00373751       |       | 150.00-               |        |                                |
| <b>Total Amount Paid to Vendor # 00115020</b> |          |    |        |          | <b>150.00-</b> | ***** |                       |        |                                |

Payee 115023 Evangel United Methodist Church Payment Number 373707 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|--------------------------------|
| SPECIAL ELECTION                              | 04/27/22 | PV | 778400 | 05/27/22 | 150.00-        | D     | Polling Place Payment | 115023 | Evangel United Methodist Churc |
| Total Check Amount                            | 00373707 |    |        |          | 150.00-        |       |                       |        |                                |
| <b>Total Amount Paid to Vendor # 00115023</b> |          |    |        |          | <b>150.00-</b> | ***** |                       |        |                                |

Payee 115443 **Blue Tarp Financial** Payment Number 373798 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|-------------------------------|
| 0071046816                                    | 04/19/22 | PV | 777336 | 05/19/22 | 219.99-          | D     | 110 pc tap&die set             | 23244  | Northern Tool & Equipment Inc |
| 50115114                                      | 04/21/22 | PV | 777652 | 05/21/22 | 4,668.68-        | D     | Credit #138644Northern#8424049 |        |                               |
| Total Check Amount                            | 00373798 |    |        |          | 4,888.67-        |       |                                |        |                               |
| <b>Total Amount Paid to Vendor # 00115443</b> |          |    |        |          | <b>4,888.67-</b> | ***** |                                |        |                               |

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 373712 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|--------------------------------|
| 98111426                                      | 04/18/22 | PV | 777708 | 05/18/22 | 207.02-          | D     | New Air Dryer Part - 12V | 115463 | FleetPride Truck & Trailer Par |
| 98170675                                      | 04/20/22 | PV | 777709 | 05/20/22 | 21.38-           | D     | DH604 Part               |        |                                |
| 98170675                                      | 04/20/22 | PV | 777709 | 05/20/22 | 21.38-           | D     | DH604 Part               |        |                                |
| 98214353                                      | 04/21/22 | PV | 777710 | 05/21/22 | 44.85-           | D     | Drain Valve 18MM         |        |                                |
| 98214353                                      | 04/21/22 | PV | 777710 | 05/21/22 | 44.85-           | D     | Drain Valve 18MM         |        |                                |
| 98215034                                      | 04/21/22 | PV | 777711 | 05/21/22 | 17.56-           | D     | Nylon Push-On - Swivel   |        |                                |
| 98276744                                      | 04/25/22 | PV | 777456 | 05/25/22 | 43.20-           | D     | Eng #5 - ABS Nut Covers  |        |                                |
| 98563308                                      | 04/29/22 | PV | 777510 | 05/29/22 | 183.24-          | D     |                          |        |                                |
| 98563308                                      | 04/29/22 | PV | 777510 | 05/29/22 | 398.58-          | D     |                          |        |                                |
| 98615517                                      | 05/02/22 | PV | 777511 | 06/01/22 | 71.88-           | D     |                          |        |                                |
| 98615517                                      | 05/02/22 | PV | 777511 | 06/01/22 | 112.84-          | D     |                          |        |                                |
| Total Check Amount                            | 00373712 |    |        |          | 1,166.78-        |       |                          |        |                                |
| <b>Total Amount Paid to Vendor # 00115462</b> |          |    |        |          | <b>1,166.78-</b> | ***** |                          |        |                                |

Payee 118860 **Kullot Trailer Parts & Service, LLC** Payment Number 373764 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|--------------------------------|
| 13387   | 04/20/22 | PV | 777298 | 05/20/22 | 415.65-        | D     | Hub&Drm Kit/Plate/BrkSwtch/Crd | 118860 | Kullot Trailer Parts & Service |
| Total Check Amount                            | 00373764 |    |        |          | 415.65-        |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00118860</b> |          |    |        |          | <b>415.65-</b> | ***** |                                |        |                                |

Payee 119168 **Paul A Hill** Payment Number 373729 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| REIMBURSEMENT                                 | 05/10/22 | PV | 777770 | 06/09/22 | 176.02-        | D     | Reimbursement-Food/Lding/Prkg | 119168 | Paul A Hill          |
| Total Check Amount                            | 00373729 |    |        |          | 176.02-        |       |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00119168</b> |          |    |        |          | <b>176.02-</b> | ***** |                               |        |                      |

Payee 120098 **Derrick J Sanford** Payment Number 373832 Payment Date 05/19/22

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 04252022                                      | 04/25/22 | PV | 777472 | 05/25/22 | 73.00-         | D     | ReimburseElec&BoilersLicnseRen | 120098 | Derrick J Sanford    |
| Total Check Amount                            |          |    |        |          | 00373832       |       | 73.00-                         |        |                      |
| <b>Total Amount Paid to Vendor # 00120098</b> |          |    |        |          | <b>73.00-</b>  | ***** |                                |        |                      |

Payee 123260 **J&M Displays Inc** Payment Number 373754 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------|
| 55996   | 04/29/22 | PV | 778465 | 05/29/22 | 36,000.00-        | D     | Contrib Celeb of City firework | 123260 | J&M Displays Inc     |
| Total Check Amount                            |          |    |        |          | 00373754          |       | 36,000.00-                     |        |                      |
| <b>Total Amount Paid to Vendor # 00123260</b> |          |    |        |          | <b>36,000.00-</b> | ***** |                                |        |                      |

Payee 128203 **Kathleen E Wilson** Payment Number 373873 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| REIMBURSEMENT                                 | 05/02/22 | PV | 777446 | 06/01/22 | 294.99-        | D     | Reimbursement - Food/Parking | 128203 | Kathleen E Wilson    |
| Total Check Amount                            |          |    |        |          | 00373873       |       | 294.99-                      |        |                      |
| <b>Total Amount Paid to Vendor # 00128203</b> |          |    |        |          | <b>294.99-</b> | ***** |                              |        |                      |

Payee 129065 **Cintas Corporation 2** Payment Number 373689 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| 4116991507                                    | 04/20/22 | PV | 777274 | 05/20/22 | 29.40-         | D     | Tradup & O'Brien Laundry | 129063 | Cintas Corporation 2 |
| 4117428376                                    | 04/25/22 | PV | 777432 | 05/25/22 | 41.45-         | D     | Laundry Services - Fleet |        |                      |
| 4118134804                                    | 05/02/22 | PV | 777564 | 06/01/22 | 43.20-         | D     | Uniforms and towels      |        |                      |
| 4118134763                                    | 05/02/22 | PV | 778021 | 06/01/22 | 38.95-         | D     | Laundry Services - Fleet |        |                      |
| 4118356546                                    | 05/04/22 | PV | 777662 | 06/03/22 | 162.35-        | D     | Sold To #12444486        |        |                      |
| 4118813231                                    | 05/09/22 | PV | 778553 | 06/08/22 | 49.04-         | D     | Uniforms and towels      |        |                      |
| 4118813274                                    | 05/09/22 | PV | 778722 | 06/08/22 | 54.89-         | D     | Laundry Services - Fleet |        |                      |
| 4119036078                                    | 05/11/22 | PV | 778555 | 06/10/22 | 162.94-        | D     | Sold To #12444486        |        |                      |
| Total Check Amount                            |          |    |        |          | 00373689       |       | 582.22-                  |        |                      |
| <b>Total Amount Paid to Vendor # 00129065</b> |          |    |        |          | <b>582.22-</b> | ***** |                          |        |                      |

Payee 129092 **Destination Medical Center Corporation** Payment Number 22057180 Payment Date 05/18/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|--------------------------------|
| 051922  | 05/19/22 | PV | 779222 | 06/18/22 | 116,122.04-        | D     | Trf Fnds to DMCC Bank Account | 129092 | Destination Medical Center Cor |
| Total Check Amount                            |          |    |        |          | 22057180           |       | 116,122.04-                   |        |                                |
| <b>Total Amount Paid to Vendor # 00129092</b> |          |    |        |          | <b>116,122.04-</b> | ***** |                               |        |                                |

Payee 129331 **Network Services Company DBA Dalco** Payment Number 373794 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 3923229        | 04/14/22 | PV | 777500 | 05/14/22 | 73.56-         | D  | PWTOC Maintenance Supplies     | 129330 | Network Services Company DBA D |
| 3923229        | 04/14/22 | PV | 777500 | 05/14/22 | 491.46-        | D  | PWTOC Maintenance Supplies     |        |                                |
| 3926778        | 04/22/22 | PV | 777478 | 05/22/22 | 117.37-        | D  | Building Disinfecting Cleaners |        |                                |
| 3925622        | 04/22/22 | PV | 777480 | 05/22/22 | 523.64-        | D  | Building Supplies/Cleaners     |        |                                |



| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 3926775                     | 04/22/22 | PV | 777502 | 05/22/22 | 73.56-         | D  | Industrial Degreaser           | 129330 | Network Services Company DBA D |
| 3929765                     | 04/29/22 | PV | 777552 | 05/29/22 | 105.41-        | D  | Stn #1 - Building/cleaning sup |        |                                |
| 3930335                     | 05/02/22 | PV | 777558 | 06/01/22 | 92.39-         | D  | Grout avenger                  |        |                                |
| 3930367                     | 05/02/22 | PV | 777700 | 06/01/22 | 200.71-        | D  | EOC - Blding Supplies          |        |                                |
| 3930336                     | 05/02/22 | PV | 777705 | 06/01/22 | 361.79-        | D  | Stn #5 Disinfecting Supplies   |        |                                |
| 3931507                     | 05/04/22 | PV | 778476 | 06/03/22 | 48.64-         | D  | Stn 5: Building/Clean Supplies |        |                                |
| 3932871                     | 05/06/22 | PV | 778477 | 06/05/22 | 174.26-        | D  | Building Cleaners              |        |                                |
| Total Check Amount 00373794 |          |    |        |          | 2,262.79-      |    |                                |        |                                |

**Total Amount Paid to Vendor # 00129331 2,262.79-**  
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Payee 130710 *Dyslexia Institute of Minnesota* Payment Number 373702 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description           |
|-----------------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| 2204-088POS                 | 04/30/22 | PV | 777401 | 05/30/22 | 151.68-        | D  | PostAssmnt-2YthCmDntnScctshRt | 130710 | Dyslexia Institute of Minnesot |
| 2204-087PRE                 | 04/30/22 | PV | 777402 | 05/30/22 | 303.36-        | D  | PreAssmnt-4YthCmDntnScctshRt  |        |                                |
| Total Check Amount 00373702 |          |    |        |          | 455.04-        |    |                               |        |                                |

**Total Amount Paid to Vendor # 00130710 455.04-**  
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Payee 131464 *Harterts Store, Inc.* Payment Number 373726 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 44803                       | 05/02/22 | PV | 777724 | 06/01/22 | 400.00-        | D  | '20 O'Connor Clear     | 131464 | Harterts Store, Inc. |
| 44806                       | 05/02/22 | PV | 777725 | 06/01/22 | 600.00-        | D  | '20 Walsh/Johnson Risk |        |                      |
| 44811                       | 05/02/22 | PV | 777726 | 06/01/22 | 600.00-        | D  | '20 Vanderhoof Risk    |        |                      |
| Total Check Amount 00373726 |          |    |        |          | 1,600.00-      |    |                        |        |                      |

**Total Amount Paid to Vendor # 00131464 1,600.00-**  
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Payee 131697 *Manthei Septic Service* Payment Number 373771 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description   |
|-----------------------------|----------|----|--------|----------|----------------|----|-------------------|--------|------------------------|
| 3208                        | 05/03/22 | PV | 777378 | 06/02/22 | 2,700.00-      | D  | Sand Trap Pumping | 131697 | Manthei Septic Service |
| Total Check Amount 00373771 |          |    |        |          | 2,700.00-      |    |                   |        |                        |

**Total Amount Paid to Vendor # 00131697 2,700.00-**  
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Payee 132090 *Mayo Clinic - Rochester* Payment Number 373773 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 000244116                   | 05/04/22 | PV | 777742 | 06/03/22 | 2,100.00-      | D  | Advanced Forensic Interviewing | 121649 | Mayo Clinic          |
| Total Check Amount 00373773 |          |    |        |          | 2,100.00-      |    |                                |        |                      |

**Total Amount Paid to Vendor # 00132090 2,100.00-**  
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Payee 135674 *Kwik Trip Extended Network* Payment Number 373647 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description       |
|-----------------------------|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------------|
| NP62074310                  | 05/02/22 | PV | 777728 | 06/01/22 | 47.67-         | D  | Vehicle Fuel - April | 135674 | Kwik Trip Extended Network |
| Total Check Amount 00373647 |          |    |        |          | 47.67-         |    |                      |        |                            |

**Total Amount Paid to Vendor # 00135674 47.67-**  
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Payee 135680 Terex Utilities Inc Payment Number 373849 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|-----------------------|
| 7214047            | 04/20/22 | PV | 777349 | 05/20/22 | 745.00-        | D  | SN 051960 Inspection/TaxExmpt | 142913 | Terex Utilities, Inc. |
| 7214048            | 04/20/22 | PV | 777350 | 05/20/22 | 840.00-        | D  | SN NH12001 Inspection/TxExmpt |        |                       |
| 7214049            | 04/20/22 | PV | 777352 | 05/20/22 | 840.00-        | D  | SN A10326 Inspection/TxExmpt  |        |                       |
| 7214321            | 04/21/22 | PV | 777348 | 05/21/22 | 580.00-        | D  | SN M20R Inspection/TaxExmpt   |        |                       |
| 7214320            | 04/21/22 | PV | 777351 | 05/21/22 | 940.00-        | D  | SN FF9333 Inspection/TxExmpt  |        |                       |
| Total Check Amount | 00373849 |    |        |          | 3,945.00-      |    |                               |        |                       |

**Total Amount Paid to Vendor # 00135680 3,945.00-**  
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Payee 136311 Scheels - Apache Mall Payment Number 373833 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|-----------------------|
| 0000006166         | 04/26/22 | PV | 777487 | 05/26/22 | 139.99-        | D  | Garrett Johnson RFD0343 | 136311 | Scheels - Apache Mall |
| 0000006201         | 05/02/22 | PV | 778493 | 06/01/22 | 159.99-        | D  | Duty Footwear - Sanchez |        |                       |
| 0000006207         | 05/03/22 | PV | 778492 | 06/02/22 | 209.95-        | D  | Duty Footwear - Marx    |        |                       |
| Total Check Amount | 00373833 |    |        |          | 509.93-        |    |                         |        |                       |

**Total Amount Paid to Vendor # 00136311 509.93-**  
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Payee 136379 Liberty Process Equipment Inc Payment Number 373768 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|-------------------------------|
| 0092339-IN         | 05/05/22 | PV | 778488 | 06/04/22 | 1,996.64-      | D  | Cust #CITROCR | 136379 | Liberty Process Equipment Inc |
| Total Check Amount | 00373768 |    |        |          | 1,996.64-      |    |               |        |                               |

**Total Amount Paid to Vendor # 00136379 1,996.64-**  
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Payee 137409 Allied Electronics Inc Payment Number 373661 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|------------------------|
| 9016191888         | 05/07/22 | PV | 778505 | 06/06/22 | 632.21-        | D  | Cust #10123547 | 20127  | Allied Electronics Inc |
| Total Check Amount | 00373661 |    |        |          | 632.21-        |    |                |        |                        |

**Total Amount Paid to Vendor # 00137409 632.21-**  
\*\*\*\*\*

Payee 138881 Sunshine Sanitation, Inc. Payment Number 373844 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| 0000968481         | 05/01/22 | PV | 777653 | 05/31/22 | 41.42-         | D  | Cust #135652 | 138881 | Sunshine Sanitation, Inc. |
| Total Check Amount | 00373844 |    |        |          | 41.42-         |    |              |        |                           |

**Total Amount Paid to Vendor # 00138881 41.42-**  
\*\*\*\*\*

Payee 140674 Alfa Level Inc Payment Number 373659 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 282025534          | 05/04/22 | PV | 778645 | 06/03/22 | 1,231.58-      | D  | Cust #E1587623 | 140673 | Alfa Level Inc       |
| Total Check Amount | 00373659 |    |        |          | 1,231.58-      |    |                |        |                      |

**Total Amount Paid to Vendor # 00140674 1,231.58-**  
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Payee 142329 **Spectrum Systems LLC** Payment Number 373652 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 1724000041822                                 | 04/18/22 | PV | 777696 | 05/18/22 | 39.96-         | D  | Service 04/18 -05/17/22 | 142329 | Spectrum Systems LLC |
| 1724000041822                                 | 04/18/22 | PV | 777696 | 05/18/22 | 104.06-        | D  | Service 04/18 -05/17/22 |        |                      |
| 1724000041822                                 | 04/18/22 | PV | 777696 | 05/18/22 | 39.96          | D  | Service 04/18 -05/17/22 |        |                      |
| 1724000041822                                 | 04/18/22 | PV | 777696 | 05/18/22 | 104.06         | D  | Service 04/18 -05/17/22 |        |                      |
| Total Check Amount                            | 00373652 |    |        |          |                |    |                         |        |                      |
| <b>Total Amount Paid to Vendor # 00142329</b> |          |    |        |          |                |    |                         |        |                      |

Payee 143811 **Mobotrex, Inc.** Payment Number 373790 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 257812  | 05/03/22 | PV | 778530 | 06/02/22 | 165.00-        | D  | ContactorsForATCCabinetPwrSupp | 143811 | Mobotrex, Inc.       |
| 257960  | 05/10/22 | PV | 778529 | 06/09/22 | 500.00-        | D  | RprVideoDetectnProcessorCard   |        |                      |
| Total Check Amount                            | 00373790 |    |        |          | 665.00-        |    |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00143811</b> |          |    |        |          | <b>665.00-</b> |    |                                |        |                      |

Payee 144812 **Badger Fire Inspection, LLC** Payment Number 373674 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark    | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|------------------|----|-----------------|--------|-----------------------------|
| 2720  | 05/04/22 | PV | 778453 | 06/03/22 | 800.00-          | D  | NFP Aerial Test | 144812 | Badger Fire Inspection, LLC |
| 2720  | 05/04/22 | PV | 778453 | 06/03/22 | 800.00-          | D  | NFP Aerial Test |        |                             |
| 2720  | 05/04/22 | PV | 778453 | 06/03/22 | 800.00-          | D  | NFP Aerial Test |        |                             |
| Total Check Amount                            | 00373674 |    |        |          | 2,400.00-        |    |                 |        |                             |
| <b>Total Amount Paid to Vendor # 00144812</b> |          |    |        |          | <b>2,400.00-</b> |    |                 |        |                             |

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 373799 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|----|-------------------------------|--------|--------------------------------|
| #46 04/01/2022-04/30/2022                     | 04/26/22 | PV | 777484 | 05/26/22 | 2,541.33-        | D  | Strength Training 04/01-04/30 | 145352 | Olm Medical Center Sports Medi |
| Total Check Amount                            | 00373799 |    |        |          | 2,541.33-        |    |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00145352</b> |          |    |        |          | <b>2,541.33-</b> |    |                               |        |                                |

Payee 145891 **Sports Mentorship Academy** Payment Number 373840 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark               | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|-------------------|----|----------------------------|--------|---------------------------|
| 2021-2  | 04/02/22 | PV | 778028 | 05/02/22 | 60,000.00-        | D  | Community Engagement -ARPA | 145891 | Sports Mentorship Academy |
| Total Check Amount                            | 00373840 |    |        |          | 60,000.00-        |    |                            |        |                           |
| <b>Total Amount Paid to Vendor # 00145891</b> |          |    |        |          | <b>60,000.00-</b> |    |                            |        |                           |

Payee 150839 **RSP Architects LTD** Payment Number 373828 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------|--------|----------------------|
| 224054  | 05/09/22 | PV | 778675 | 06/08/22 | 1,665.87-        | D  | Project #186100300 | 150576 | RSP Architects LTD   |
| Total Check Amount                            | 00373828 |    |        |          | 1,665.87-        |    |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00150839</b> |          |    |        |          | <b>1,665.87-</b> |    |                    |        |                      |

Payee 151669 T-Mobile Payment Number 373855 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| 956832724APR112022                            | 04/11/22 | PV | 777523 | 05/11/22 | 430.50-          | D     | HotspotProg3.11.22-4.10.22 | 151669 | T-Mobile             |
| 956832724APR112022                            | 04/11/22 | PV | 777523 | 05/11/22 | 373.10-          | D     | HotspotProg3.11.22-4.10.22 |        |                      |
| 956832724APR112022                            | 04/11/22 | PV | 777523 | 05/11/22 | 134.89-          | D     | HotspotProg3.11.22-4.10.22 |        |                      |
| 956832724APR112022                            | 04/11/22 | PV | 777523 | 05/11/22 | 16.31-           | D     | HotspotProg3.11.22-4.10.22 |        |                      |
| 956832724APR112022                            | 04/11/22 | PV | 777523 | 05/11/22 | 381.94-          | D     | HotspotProg3.11.22-4.10.22 |        |                      |
| 956832724APR112022                            | 04/11/22 | PV | 777523 | 05/11/22 | 481.75-          | D     | HotspotProg3.11.22-4.10.22 |        |                      |
| Total Check Amount                            | 00373855 |    |        |          | 1,818.49-        |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00151669</b> |          |    |        |          | <b>1,818.49-</b> | ***** |                            |        |                      |

Payee 152141 Triple EEE Contracting LLC Payment Number 373857 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark      | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------------|
| 531   | 04/18/22 | PV | 777353 | 05/18/22 | 910.00-        | D     | Install Ice Guard | 152141 | Triple EEE Contracting LLC |
| Total Check Amount                            | 00373857 |    |        |          | 910.00-        |       |                   |        |                            |
| <b>Total Amount Paid to Vendor # 00152141</b> |          |    |        |          | <b>910.00-</b> | ***** |                   |        |                            |

Payee 153793 Rush Power Systems LLC Payment Number 373829 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|------------------------|
| 9711  | 05/04/22 | PV | 777667 | 06/03/22 | 127.89-        | D     | 9711         | 153793 | Rush Power Systems LLC |
| Total Check Amount                            | 00373829 |    |        |          | 127.89-        |       |              |        |                        |
| <b>Total Amount Paid to Vendor # 00153793</b> |          |    |        |          | <b>127.89-</b> | ***** |              |        |                        |

Payee 153953 Allison A Girres Payment Number 373718 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| 300004258                                     | 03/25/22 | PV | 777412 | 04/24/22 | 85.00-         | D     | 2022MLADues/50%reimb/Girres | 153953 | Allison A Girres     |
| Total Check Amount                            | 00373718 |    |        |          | 85.00-         |       |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00153953</b> |          |    |        |          | <b>85.00-</b>  | ***** |                             |        |                      |

Payee 154734 Axon Enterprise Inc Payment Number 373673 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark              | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|----------------------|
| INUS011869                                    | 09/02/21 | PV | 778716 | 10/02/21 | 2,372.15-         | D     | Battery Pack for Taser    | 154733 | Axon Enterprise Inc  |
| INUS018325                                    | 09/27/21 | PV | 778717 | 10/27/21 | 2,077.00-         | D     | Taser X2 Duty Cart - Ammo |        |                      |
| INUS020015                                    | 10/04/21 | PV | 778718 | 11/03/21 | 12,241.30-        | D     | Taser X2 Duty Cart - Ammo |        |                      |
| INUS024268                                    | 10/21/21 | PV | 778719 | 11/20/21 | 7,644.00-         | D     | Taser X2 Signal Batteries |        |                      |
| INUS057053                                    | 03/02/22 | PV | 778720 | 04/01/22 | 4,212.00-         | D     | Taser Holster             |        |                      |
| Total Check Amount                            | 00373673 |    |        |          | 28,546.45-        |       |                           |        |                      |
| <b>Total Amount Paid to Vendor # 00154734</b> |          |    |        |          | <b>28,546.45-</b> | ***** |                           |        |                      |

Payee 154879 Pulver Motor Service Payment Number 373813 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 12599          | 04/29/22 | PV | 777442 | 05/29/22 | 100.00-        | D  | Towing       | 154879 | Pulver Motor Service |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark          | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|----------------------|
| 12662   | 05/02/22 | PV | 777759 | 06/01/22 | 100.00-        | D     | Towing - Inv.         | 154879 | Pulver Motor Service |
| 12813   | 05/09/22 | PV | 777772 | 06/08/22 | 100.00-        | D     | Towing-Search Warrant |        |                      |
| 12935   | 05/15/22 | PV | 778724 | 06/14/22 | 100.00-        | D     | Towing                |        |                      |
| Total Check Amount                            | 00373813 |    |        |          | 400.00-        |       |                       |        |                      |
| <b>Total Amount Paid to Vendor # 00154879</b> |          |    |        |          | <b>400.00-</b> | ***** |                       |        |                      |

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 373831 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| PS2015632-1                                   | 04/29/22 | PV | 777520 | 05/29/22 | 269.68-        | D     |              | 155185 | Sanco Equipment LLC DBA Bobcat |
| PS2015632-1                                   | 04/29/22 | PV | 777520 | 05/29/22 | 45.40-         | D     |              |        |                                |
| PS2015768-1                                   | 04/29/22 | PV | 777521 | 05/29/22 | 152.28-        | D     |              |        |                                |
| PS2015862-1                                   | 05/04/22 | PV | 777845 | 06/03/22 | 20.70-         | D     |              |        |                                |
| PS2015862-1                                   | 05/04/22 | PV | 777845 | 06/03/22 | 13.88-         | D     |              |        |                                |
| PS2015862-1                                   | 05/04/22 | PV | 777845 | 06/03/22 | 15.40-         | D     |              |        |                                |
| PS2015862-1                                   | 05/04/22 | PV | 777845 | 06/03/22 | 19.11-         | D     |              |        |                                |
| PS2015862-1                                   | 05/04/22 | PV | 777845 | 06/03/22 | 3.55-          | D     |              |        |                                |
| PS2015862-1                                   | 05/04/22 | PV | 777845 | 06/03/22 | 4.10-          | D     |              |        |                                |
| PS2015862-1                                   | 05/04/22 | PV | 777845 | 06/03/22 | 45.42-         | D     |              |        |                                |
| PS2015862-1                                   | 05/04/22 | PV | 777845 | 06/03/22 | 64.92-         | D     |              |        |                                |
| Total Check Amount                            | 00373831 |    |        |          | 654.44-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00155185</b> |          |    |        |          | <b>654.44-</b> | ***** |              |        |                                |

Payee 155652 **Vivian Schwingler Morcillo** Payment Number 373834 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark   | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|----------------------------|
|   | 05/13/22 | PV | 778726 | 06/12/22 | 56.22-         | D     | Pant - Uniform | 155652 | Vivian Schwingler Morcillo |
| Total Check Amount                            | 00373834 |    |        |          | 56.22-         |       |                |        |                            |
| <b>Total Amount Paid to Vendor # 00155652</b> |          |    |        |          | <b>56.22-</b>  | ***** |                |        |                            |

Payee 155834 **Advance Auto Parts** Payment Number 373658 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 2624-588803                                   | 05/02/22 | PV | 778016 | 06/01/22 | 415.94-        | D     | Rotor        | 155833 | Advance Stores Co Inc DBA Adva |
| Total Check Amount                            | 00373658 |    |        |          | 415.94-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00155834</b> |          |    |        |          | <b>415.94-</b> | ***** |              |        |                                |

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 373716 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| 020884817      | 04/08/22 | PV | 777393 | 05/08/22 | 18.90-         | D  | CAT Holder                    | 155899 | Gall's LLC DBA Uniforms Unlimi |
| 020929101      | 04/14/22 | PV | 777458 | 05/14/22 | 1,388.40-      | D  | 511 Prof Pocketed T           |        |                                |
| 020938291      | 04/15/22 | PV | 777313 | 05/15/22 | 409.25-        | D  | UNIFRM SHIRT KRAMER. STOCK    |        |                                |
| 020938292      | 04/15/22 | PV | 777459 | 05/15/22 | 271.56-        | D  | Short Sleeve Mens Nomex Shirt |        |                                |
| 020938372      | 04/15/22 | PV | 777460 | 05/15/22 | 624.12-        | D  | 511 Pro Short Sleeve T        |        |                                |
| 021010076      | 04/25/22 | PD | 777319 | 05/03/22 | 312.47         | D  | CREDIT - LS Shirt             |        |                                |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|--------------------------------|
| 021009419                                     | 04/25/22 | PV | 777318 | 05/25/22 | 94.99-            | D     | Scotfield - Boot               | 155899 | Gall's LLC DBA Uniforms Unlimi |
| 021004951                                     | 04/25/22 | PV | 777320 | 05/25/22 | 52.20-            | D     | C. Nelson - Boot               |        |                                |
| 021020930                                     | 04/26/22 | PV | 777321 | 05/26/22 | 429.75-           | D     | Bar                            |        |                                |
| 021024792                                     | 04/27/22 | PV | 777322 | 05/27/22 | 27.00-            | D     | Nametag                        |        |                                |
| 021027664                                     | 04/27/22 | PV | 777394 | 05/27/22 | 1,996.20-         | D     | Gunlight/Handcuffs             |        |                                |
| 021031258                                     | 04/27/22 | PV | 777462 | 05/27/22 | 713.28-           | D     | 511 Prof Short Sleeve T        |        |                                |
| 021037022                                     | 04/28/22 | PV | 777312 | 05/28/22 | 445.80-           | D     | CARGO = SWEENEY                |        |                                |
| 021047037                                     | 04/29/22 | PV | 777395 | 05/29/22 | 114.30-           | D     | Holster                        |        |                                |
| 021046892                                     | 04/29/22 | PV | 777396 | 05/29/22 | 90.00-            | D     | Speed Desert                   |        |                                |
| 021046866                                     | 04/29/22 | PV | 777397 | 05/29/22 | 140.00-           | D     | Mag Pouch                      |        |                                |
| 021047121                                     | 04/29/22 | PV | 777398 | 05/29/22 | 190.80-           | D     | LS Shirt                       |        |                                |
| 021053059                                     | 04/29/22 | PV | 777399 | 05/29/22 | 76.39-            | D     | Pant - R. Jacobson             |        |                                |
| 021047122                                     | 04/29/22 | PV | 777400 | 05/29/22 | 452.48-           | D     | LS Shirt                       |        |                                |
| 021053215                                     | 04/29/22 | PV | 777548 | 05/29/22 | 108.80-           | D     | 1 3/4 Garrison Belts           |        |                                |
| 021060137                                     | 05/02/22 | PV | 777988 | 06/01/22 | 58.50-            | D     | Aerosol Pouch                  |        |                                |
| 021070815                                     | 05/03/22 | PV | 777690 | 06/02/22 | 108.80-           | D     | 1 3/4" Garrison Belt           |        |                                |
| 021076469                                     | 05/03/22 | PV | 777744 | 06/02/22 | 326.47-           | D     | Coat - Honor Guard             |        |                                |
| 021081261                                     | 05/04/22 | PV | 777745 | 06/03/22 | 201.60-           | D     | Cargo - Pahl                   |        |                                |
| 021081353                                     | 05/04/22 | PV | 777746 | 06/03/22 | 167.40-           | D     | Jacket/SS Shirt - Baker        |        |                                |
| 021081324                                     | 05/04/22 | PV | 777747 | 06/03/22 | 102.53-           | D     | LS Shirt - Winters             |        |                                |
| 021081322                                     | 05/04/22 | PV | 777748 | 06/03/22 | 102.53-           | D     | LS Shirt - Tomic               |        |                                |
| 021081293                                     | 05/04/22 | PV | 777749 | 06/03/22 | 256.14-           | D     | LS Shirt/SS Shirt - S.Thompson |        |                                |
| 021092761                                     | 05/05/22 | PV | 777989 | 06/04/22 | 107.72-           | D     | SS Shirt - Edge                |        |                                |
| 021092740                                     | 05/05/22 | PV | 777990 | 06/04/22 | 178.80-           | D     | LS Shirt - Osborne             |        |                                |
| 021104954                                     | 05/06/22 | PV | 777991 | 06/05/22 | 99.00-            | D     | Pants-RLodemeier               |        |                                |
| 021103814                                     | 05/06/22 | PV | 777992 | 06/05/22 | 135.00-           | D     | WP - Valere                    |        |                                |
| 021105596                                     | 05/06/22 | PV | 777993 | 06/05/22 | 262.50-           | D     | Handcuffs                      |        |                                |
| 021103742                                     | 05/06/22 | PV | 777994 | 06/05/22 | 201.90-           | D     | SS Polo-New Cadets             |        |                                |
| 021104754                                     | 05/06/22 | PV | 777995 | 06/05/22 | 373.56-           | D     | Cargo - Mueller                |        |                                |
| 021121567                                     | 05/09/22 | PV | 778515 | 06/08/22 | 142.80-           | D     | DutyMaxx Long SI Shirt         |        |                                |
| Total Check Amount 00373716                   |          |    |        |          | 10,157.00-        |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00155900</b> |          |    |        |          | <b>10,157.00-</b> | ***** |                                |        |                                |

Payee 157366 NCL of Wisconsin Inc Payment Number 373793 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 469635  | 04/25/22 | PV | 777650 | 05/25/22 | 973.77-          | D     | Acct #39882  | 157366 | NCL of Wisconsin Inc |
| 469635  | 04/25/22 | PV | 777650 | 05/25/22 | 553.02-          | D     | Acct #39882  |        |                      |
| Total Check Amount 00373793                   |          |    |        |          | 1,526.79-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00157366</b> |          |    |        |          | <b>1,526.79-</b> | ***** |              |        |                      |

Payee 158789 Core & Main LP Payment Number 373694 Payment Date 05/19/22

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|--------------------|--------|----------------------|
| Q75399  | 04/12/22 | PV | 778590 | 05/12/22 | 644.70-           | D  | Pipe and Materials | 158789 | Core & Main LP       |
| Q715484                                       | 04/22/22 | PV | 777663 | 05/22/22 | 7,386.50-         | D  | Acct #238021       |        |                      |
| Q635459                                       | 04/29/22 | PV | 777678 | 05/29/22 | 1,062.58-         | D  | Acct #238021       |        |                      |
| Q777297                                       | 04/29/22 | PV | 778581 | 05/29/22 | 539.64-           | D  | Pipe and Materials |        |                      |
| Q542917                                       | 04/29/22 | PV | 778582 | 05/29/22 | 1,303.23-         | D  | Pipe and Materials |        |                      |
| Total Check Amount                            | 00373694 |    |        |          | 10,936.65-        |    |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00158789</b> |          |    |        |          | <b>10,936.65-</b> |    |                    |        |                      |

Payee 160268 Zoll Medical Corporation Payment Number 373878 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC | Check Remark               | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|--------------------|----|----------------------------|--------|--------------------------|
| 3482630                                       | 04/06/22 | PV | 777498 | 05/06/22 | 630.00-            | D  | Preventive Mtn/JD-031822   | 160267 | Zoll Medical Corporation |
| 3482626                                       | 04/06/22 | PV | 777499 | 05/06/22 | 630.00-            | D  | Preventive Mtn/JD-031822   |        |                          |
| 3489532                                       | 04/19/22 | PV | 778462 | 05/19/22 | 7,855.02-          | D  | AEDS (3)                   |        |                          |
| 3491629                                       | 04/22/22 | PV | 778461 | 05/22/22 | 148,200.00-        | D  | AEDS (57)                  |        |                          |
| 3496206                                       | 05/02/22 | PV | 778507 | 06/01/22 | 926.60-            | D  | Medical First Aid Supplies |        |                          |
| Total Check Amount                            | 00373878 |    |        |          | 158,241.62-        |    |                            |        |                          |
| <b>Total Amount Paid to Vendor # 00160268</b> |          |    |        |          | <b>158,241.62-</b> |    |                            |        |                          |

Payee 160745 Red Wing Shoe Store Payment Number 373817 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 436-1-119733                                  | 04/12/22 | PV | 778478 | 05/12/22 | 148.74-        | D  | Tactical Footwear - Sathre  | 23723  | Red Wing Shoe Store  |
| 436-1-120118                                  | 04/18/22 | PV | 778480 | 05/18/22 | 212.49-        | D  | Duty Footwear - Molin       |        |                      |
| 436-1-121038                                  | 04/29/22 | PV | 778479 | 05/29/22 | 212.49-        | D  | Duty Footwear - Petersen, B |        |                      |
| Total Check Amount                            | 00373817 |    |        |          | 573.72-        |    |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00160745</b> |          |    |        |          | <b>573.72-</b> |    |                             |        |                      |

Payee 161254 MN Dept of Labor & Industry Payment Number 373876 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|----|-------------------------|--------|-----------------------------|
| ABI0034225X                                   | 04/14/22 | PV | 777698 | 05/14/22 | 35.00-         | D  | Stn 5 - Pressure Vessel | 161254 | MN Dept of Labor & Industry |
| Total Check Amount                            | 00373786 |    |        |          | 35.00-         |    |                         |        |                             |
| <b>Total Amount Paid to Vendor # 00161254</b> |          |    |        |          | <b>35.00-</b>  |    |                         |        |                             |

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 373809 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| 6023422001812                                 | 04/26/22 | PV | 778510 | 05/26/22 | 725.00-        | D  | Base deployment proj mgr | 161454 | Presidio Holdings Inc DBA Pres |
| Total Check Amount                            | 00373809 |    |        |          | 725.00-        |    |                          |        |                                |
| <b>Total Amount Paid to Vendor # 00161455</b> |          |    |        |          | <b>725.00-</b> |    |                          |        |                                |

Payee 161579 Ancom Communications Inc Payment Number 373663 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description     |
|----------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------|
| 107964         | 05/05/22 | PV | 777706 | 06/04/22 | 29.50-         | D  | Minitor 5 Battery | 111198 | Ancom Communications Inc |

Total Check Amount 00373663 29.50-  
**Total Amount Paid to Vendor # 00161579 29.50-**  
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Payee 161581 Ancom Technical Center Inc Payment Number 373664 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark               | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------------|
| 107935  | 05/05/22 | PV | 778452 | 06/04/22 | 200.00-        | D     | Stn #2 - Technical Service | 112070 | Ancom Technical Center Inc |
| Total Check Amount 00373664                   |          |    |        |          | <u>200.00-</u> |       |                            |        |                            |
| <b>Total Amount Paid to Vendor # 00161581</b> |          |    |        |          | <b>200.00-</b> | ***** |                            |        |                            |

Payee 162188 City Laundering Company Payment Number 373691 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|-------------------------|
| 1762876                                       | 04/28/22 | PV | 777382 | 05/28/22 | 79.81-           | D     | Uniform Cleaning     | 162188 | City Laundering Company |
| 1762878                                       | 04/28/22 | PV | 777383 | 05/28/22 | 43.61-           | D     | Laundry & Linen      |        |                         |
| 1762875                                       | 04/28/22 | PV | 777387 | 05/28/22 | 320.31-          | D     | Uniform Cleaning     |        |                         |
| 1762881                                       | 04/28/22 | PV | 777702 | 05/28/22 | 23.17-           | D     | TOB Rug/Mop Cleaning |        |                         |
| 1762879                                       | 04/28/22 | PV | 777703 | 05/28/22 | 28.98-           | D     | Uniform Cleaning     |        |                         |
| 1765037                                       | 05/05/22 | PV | 778432 | 06/04/22 | 347.81-          | D     | Uniform Cleaning     |        |                         |
| 1765040                                       | 05/05/22 | PV | 778435 | 06/04/22 | 43.61-           | D     | Laundry & Linen      |        |                         |
| 1765038                                       | 05/05/22 | PV | 778437 | 06/04/22 | 79.81-           | D     | Uniform Cleaning     |        |                         |
| 1765039                                       | 05/05/22 | PV | 778519 | 06/04/22 | 139.69-          | D     | Acct #240152-00000   |        |                         |
| 1765043                                       | 05/05/22 | PV | 778538 | 06/04/22 | 23.17-           | D     | TOB Rug/Mop Cleaning |        |                         |
| 1765041                                       | 05/05/22 | PV | 778539 | 06/04/22 | 28.98-           | D     | Uniform Cleaning     |        |                         |
| 1767205                                       | 05/12/22 | PV | 778664 | 06/11/22 | 170.95-          | D     | Acct #240152-00000   |        |                         |
| Total Check Amount 00373691                   |          |    |        |          | <u>1,329.90-</u> |       |                      |        |                         |
| <b>Total Amount Paid to Vendor # 00162188</b> |          |    |        |          | <b>1,329.90-</b> | ***** |                      |        |                         |

Payee 162894 MN Data Practices Office Payment Number 373784 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark               | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|--------------------------|
| 00000699553                                   | 04/29/22 | PV | 777414 | 05/29/22 | 250.00-        | D     | Personnel Workshop-Kellogg | 162894 | MN Data Practices Office |
| Total Check Amount 00373784                   |          |    |        |          | <u>250.00-</u> |       |                            |        |                          |
| <b>Total Amount Paid to Vendor # 00162894</b> |          |    |        |          | <b>250.00-</b> | ***** |                            |        |                          |

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 373682 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|--------------------------------|
| 7268  | 04/21/22 | PV | 777707 | 05/21/22 | 16.48-         | D     | Wash & Fold Laundry            | 162901 | Broadway Laundromat of Rochest |
| 7297  | 04/28/22 | PV | 777453 | 05/28/22 | 14.60-         | D     | Wash & Fold Laundry-201 4th St |        |                                |
| 7340  | 05/05/22 | PV | 778629 | 06/04/22 | 17.34-         | D     | Laundry Wash & Fold            |        |                                |
| Total Check Amount 00373682                   |          |    |        |          | <u>48.42-</u>  |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00162901</b> |          |    |        |          | <b>48.42-</b>  | ***** |                                |        |                                |

Payee 163259 Law Enforcement & Narcotics Payment Number 373765 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description        |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|-----------------------------|
| 6201           | 05/03/22 | PV | 777757 | 06/02/22 | 299.00-        | D  | HIDTA -GPS Tracker | 163259 | Law Enforcement & Narcotics |



| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark       | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|------------------|----|--------------------|--------|-----------------------------|
| 6201  | 05/03/22 | PV | 777757 | 06/02/22 | 20.00-           | D  | HIDTA -GPS Tracker | 163259 | Law Enforcement & Narcotics |
| 6201  | 05/03/22 | PV | 777757 | 06/02/22 | 1,996.00-        | D  | HIDTA -GPS Tracker |        |                             |
| 6201  | 05/03/22 | PV | 777757 | 06/02/22 | 224.50-          | D  | HIDTA -GPS Tracker |        |                             |
| 6201  | 05/03/22 | PV | 777757 | 06/02/22 | 2,495.00-        | D  | HIDTA -GPS Tracker |        |                             |
| 6201  | 05/03/22 | PV | 777757 | 06/02/22 | 1,998.00-        | D  | HIDTA -GPS Tracker |        |                             |
| Total Check Amount                            | 00373765 |    |        |          | 7,032.50-        |    |                    |        |                             |
| <b>Total Amount Paid to Vendor # 00163259</b> |          |    |        |          | <b>7,032.50-</b> |    |                    |        |                             |

Payee 166242 Jesse W Elliott Payment Number 373704 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 74814   | 04/27/22 | PV | 777036 | 05/27/22 | 750.00-        | D  | TuitionRe:ParamedicCertificate | 166242 | Jesse W Elliott      |
| Total Check Amount                            | 00373704 |    |        |          | 750.00-        |    |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00166242</b> |          |    |        |          | <b>750.00-</b> |    |                                |        |                      |

Payee 166553 ALM Holding Company Payment Number 373662 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------|
| SI235609                                      | 04/21/22 | PV | 777385 | 05/21/22 | 1,044.85-        | D  | Transit DEF  | 166553 | ALM Holding Company  |
| SI235610                                      | 04/21/22 | PV | 777386 | 05/21/22 | 198.05-          | D  | PWTOC DEF    |        |                      |
| SI235954                                      | 04/25/22 | PV | 777380 | 05/25/22 | 2,190.00-        | D  | Transit DEF  |        |                      |
| Total Check Amount                            | 00373662 |    |        |          | 3,432.90-        |    |              |        |                      |
| <b>Total Amount Paid to Vendor # 00166553</b> |          |    |        |          | <b>3,432.90-</b> |    |              |        |                      |

Payee 168598 Terracon Consultants, Inc Payment Number 373850 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|---------------------------|
| TG61189                                       | 04/18/22 | PV | 777783 | 05/18/22 | 457.00-        | D  | Arprt-EnvirSrv2/13/22-4/9/22 | 98268  | Terracon Consultants, Inc |
| Total Check Amount                            | 00373850 |    |        |          | 457.00-        |    |                              |        |                           |
| <b>Total Amount Paid to Vendor # 00168598</b> |          |    |        |          | <b>457.00-</b> |    |                              |        |                           |

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 373774 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark               | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|----|----------------------------|--------|-------------------------------|
| 1405551                                       | 09/04/19 | PD | 777439 | 05/04/22 | 120.00           | D  | CREDIT                     | 170867 | McKesson Medical-Surgical Gov |
| 19337961                                      | 04/30/22 | PV | 777438 | 05/30/22 | 1,352.55-        | D  | Narcan                     |        |                               |
| 19367057                                      | 05/09/22 | PV | 778474 | 06/08/22 | 900.00-          | D  | Medical First Aid Supplies |        |                               |
| 19367056                                      | 05/09/22 | PV | 778632 | 06/08/22 | 1,452.77-        | D  | Medical First Aid Supplies |        |                               |
| 19367925                                      | 05/10/22 | PV | 778600 | 06/09/22 | 435.10-          | D  | Medical First Aid Supplies |        |                               |
| Total Check Amount                            | 00373774 |    |        |          | 4,020.42-        |    |                            |        |                               |
| <b>Total Amount Paid to Vendor # 00170868</b> |          |    |        |          | <b>4,020.42-</b> |    |                            |        |                               |

Payee 171549 Plantra Inc Payment Number 373807 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 57249          | 04/18/22 | PV | 777337 | 05/18/22 | 4,496.25-      | D  | SunFlex system-GrowTube/Stake | 171549 | Plantra Inc          |

|   |          |                  |
|---|----------|------------------|
| Total Check Amount                            | 00373807 | 4,496.25-        |
| <b>Total Amount Paid to Vendor # 00171549</b> |          | <b>4,496.25-</b> |

Payee 171986 *Infinity Real Estate and Management* Payment Number 373735 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| R13-0219HREFUND                               | 01/21/20 | PV | 684981 | 02/20/20 | 45.00-         | D  | R13-0219H refund | 171986 | Infinity Real Estate and Manag |
| Total Check Amount                            | 00373735 |    |        |          | 45.00-         |    |                  |        |                                |
| <b>Total Amount Paid to Vendor # 00171986</b> |          |    |        |          | <b>45.00-</b>  |    |                  |        |                                |

Payee 173113 *Sustainable Strategies DC* Payment Number 373846 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark            | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|------------------|----|-------------------------|--------|---------------------------|
| 2984  | 05/01/22 | PV | 777208 | 05/31/22 | 5,000.00-        | D  | April 2022 Consult Serv | 173113 | Sustainable Strategies DC |
| Total Check Amount                            | 00373846 |    |        |          | 5,000.00-        |    |                         |        |                           |
| <b>Total Amount Paid to Vendor # 00173113</b> |          |    |        |          | <b>5,000.00-</b> |    |                         |        |                           |

Payee 173715 *Exercisabilities Inc* Payment Number 373708 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 1179  | 04/30/22 | PV | 778406 | 05/30/22 | 600.00-        | D  | SOCIAL SKILLS/WIEST | 173715 | Exercisabilities Inc |
| Total Check Amount                            | 00373708 |    |        |          | 600.00-        |    |                     |        |                      |
| <b>Total Amount Paid to Vendor # 00173715</b> |          |    |        |          | <b>600.00-</b> |    |                     |        |                      |

Payee 173977 *Jeremiah Program* Payment Number 373646 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 05122022                                      | 05/12/22 | PV | 778602 | 06/11/22 | 345.00-        | D  | Refund Construction Oversight | 173977 | Jeremiah Program     |
| Total Check Amount                            | 00373646 |    |        |          | 345.00-        |    |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00173977</b> |          |    |        |          | <b>345.00-</b> |    |                               |        |                      |

Payee 174038 *MENARDS INC # 3314* Payment Number 373776 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 2420           | 04/07/22 | PV | 778587 | 05/07/22 | 370.26-        | D  | Stormwater Materials          | 22735  | Menards Inc - North  |
| 2980           | 04/19/22 | PV | 777668 | 05/19/22 | 29.26-         | D  | Acct #33140404                |        |                      |
| 2980           | 04/19/22 | PV | 777668 | 05/19/22 | 52.36-         | D  | Acct #33140404                |        |                      |
| 2980           | 04/19/22 | PV | 777668 | 05/19/22 | 23.46-         | D  | Acct #33140404                |        |                      |
| 2980           | 04/19/22 | PV | 777668 | 05/19/22 | 49.03-         | D  | Acct #33140404                |        |                      |
| 2980           | 04/19/22 | PV | 777668 | 05/19/22 | 34.97-         | D  | Acct #33140404                |        |                      |
| 3015           | 04/20/22 | PV | 777515 | 05/20/22 | 93.57-         | D  |                               |        |                      |
| 3091           | 04/21/22 | PV | 777669 | 05/21/22 | 120.16-        | D  | Acct #33140404                |        |                      |
| 3091           | 04/21/22 | PV | 777669 | 05/21/22 | 152.81-        | D  | Acct #33140404                |        |                      |
| 3091           | 04/21/22 | PV | 777669 | 05/21/22 | 28.82-         | D  | Acct #33140404                |        |                      |
| 3091           | 04/21/22 | PV | 777669 | 05/21/22 | 16.44-         | D  | Acct #33140404                |        |                      |
| 3120           | 04/22/22 | PV | 777694 | 05/22/22 | 88.70-         | D  | String/HandyBoxCover/Outlet   |        |                      |
| 3320           | 04/26/22 | PV | 778535 | 05/26/22 | 73.43-         | D  | Primed MDF                    |        |                      |
| 3358           | 04/27/22 | PV | 778536 | 05/27/22 | 46.63-         | D  | Laser Level/Wall Angle/Screws |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 3420  | 04/28/22 | PV | 778534 | 05/28/22 | 72.88-         | D  | Rivet Kit/Cross Tee | 22735  | Menards Inc - North  |
| 3454  | 04/28/22 | PV | 778649 | 05/28/22 | 33.78-         | D  | Acct #33140404      |        |                      |
| Total Check Amount                            |          |    |        |          | 00373776       |    | 1,286.56-           |        |                      |
| <b>Total Amount Paid to Vendor # 00174038</b> |          |    |        |          |                |    | <b>1,286.56-</b>    |        |                      |

Payee 174039 **MENARDS INC # 3013** Payment Number 373777 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 50273   | 03/25/22 | PV | 778561 | 04/24/22 | 4.79-          | D  | Acct #30130258                 | 22736  | Menards Inc - South  |
| 50897   | 04/07/22 | PV | 778558 | 05/07/22 | 47.39-         | D  | Snap blade, folding knife, mat |        |                      |
| 51185   | 04/13/22 | PV | 777303 | 05/13/22 | 64.44-         | D  | Spreader/Wipe/DstBrsh/AABat/   |        |                      |
| 51185   | 04/13/22 | PV | 777303 | 05/13/22 | 34.68-         | D  | Spreader/Wipe/DstBrsh/AABat/   |        |                      |
| 51175   | 04/13/22 | PV | 777304 | 05/13/22 | 49.08-         | D  | Pliers/Staple/Hammer           |        |                      |
| 51497   | 04/20/22 | PV | 778548 | 05/20/22 | 91.62-         | D  | Plunger,door bell, cables      |        |                      |
| 51589   | 04/22/22 | PV | 777704 | 05/22/22 | 6.86-          | D  | BoxCover/MudRing/Outlet        |        |                      |
| Total Check Amount                            |          |    |        |          | 00373777       |    | 298.86-                        |        |                      |
| <b>Total Amount Paid to Vendor # 00174039</b> |          |    |        |          |                |    | <b>298.86-</b>                 |        |                      |

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Number 373836 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| 731720220130                                  | 03/04/22 | PD | 775245 | 04/14/22 | 118.13         | D  | CreditMemo-Safety Glasses   | 174540 | Shoptikal LLC DBA Shopko Optic |
| 731720211230                                  | 03/28/22 | PD | 775244 | 04/14/22 | 197.13         | D  | CreditMemo-SafetyGlasses    |        |                                |
| 731720220330                                  | 03/30/22 | PV | 775243 | 04/29/22 | 204.13-        | D  | Safety Glasses - March 2022 |        |                                |
| 731720220430                                  | 04/30/22 | PV | 778639 | 05/30/22 | 155.13-        | D  | SafetyEyewear-April 2022    |        |                                |
| 731720220430                                  | 04/30/22 | PV | 778639 | 05/30/22 | 138.00-        | D  | SafetyEyewear-April 2022    |        |                                |
| 731720220430                                  | 04/30/22 | PV | 778639 | 05/30/22 | 148.13-        | D  | SafetyEyewear-April 2022    |        |                                |
| 731720220430                                  | 04/30/22 | PV | 778639 | 05/30/22 | 113.13-        | D  | SafetyEyewear-April 2022    |        |                                |
| 731720220430                                  | 04/30/22 | PV | 778639 | 05/30/22 | 135.33-        | D  | SafetyEyewear-April 2022    |        |                                |
| 731720220430                                  | 04/30/22 | PV | 778639 | 05/30/22 | 84.13-         | D  | SafetyEyewear-April 2022    |        |                                |
| Total Check Amount                            |          |    |        |          | 00373836       |    | 662.72-                     |        |                                |
| <b>Total Amount Paid to Vendor # 00174540</b> |          |    |        |          |                |    | <b>662.72-</b>              |        |                                |

Payee 175752 **Rowley, Kimberly** Payment Number 373827 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| 5/6/22  | 05/06/22 | PV | 777771 | 06/05/22 | 188.50-        | D  | Vet Services - AC | 175752 | Rowley, Kimberly     |
| Total Check Amount                            |          |    |        |          | 00373827       |    | 188.50-           |        |                      |
| <b>Total Amount Paid to Vendor # 00175752</b> |          |    |        |          |                |    | <b>188.50-</b>    |        |                      |

Payee 176057 **Marie Ridgeway LICSW, LLC** Payment Number 373772 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|---------------------------|
| 1727  | 04/30/22 | PV | 777437 | 05/30/22 | 1,220.00-      | D  | Resiliency Training - April | 176057 | Marie Ridgeway LICSW, LLC |
| Total Check Amount                            |          |    |        |          | 00373772       |    | 1,220.00-                   |        |                           |
| <b>Total Amount Paid to Vendor # 00176057</b> |          |    |        |          |                |    | <b>1,220.00-</b>            |        |                           |

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Payee 177409 *The Heritage Group DBA Henry G Meigs LLC* Payment Number 373851 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|--------------------------------|
| 5513280704                                    | 05/09/22 | PV | 778412 | 06/08/22 | 24,336.84-        | D     | Oil          | 177409 | The Heritage Group DBA Henry G |
| 5513280704                                    | 05/09/22 | PV | 778412 | 06/08/22 | 3,279.30-         | D     | Oil          |        |                                |
| Total Check Amount 00373851                   |          |    |        |          | 27,616.14-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00177409</b> |          |    |        |          | <b>27,616.14-</b> | ***** |              |        |                                |

Payee 177612 *Be-gan-ik Design, Inc. DBA Mercury* Payment Number 373678 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|-------------------------------|
| 119653  | 07/14/21 | PV | 777327 | 08/13/21 | 4,125.00-        | D     | Transit Bus Graphics | 177612 | Be-gan-ik Design, Inc. DBA Me |
| Total Check Amount 00373678                   |          |    |        |          | 4,125.00-        |       |                      |        |                               |
| <b>Total Amount Paid to Vendor # 00177612</b> |          |    |        |          | <b>4,125.00-</b> | ***** |                      |        |                               |

Payee 178720 *MailFinance Inc* Payment Number 373814 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|----------------------|
| N9378760                                      | 04/20/22 | PV | 777450 | 05/20/22 | 1,341.93-        | D     | Mail machine lease | 178719 | MailFinance Inc      |
| Total Check Amount 00373814                   |          |    |        |          | 1,341.93-        |       |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00178720</b> |          |    |        |          | <b>1,341.93-</b> | ***** |                    |        |                      |

Payee 179143 *MN Management & Budget* Payment Number 373788 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|------------------------|
| APRIL 2022                                    | 04/30/22 | PV | 777445 | 05/30/22 | 174.00-           | D     | PrkingFeesJudicial Brnch Apr22 | 179143 | MN Management & Budget |
| APRIL 2022                                    | 04/30/22 | PV | 777445 | 05/30/22 | 16,044.00-        | D     | PrkingFeesJudicial Brnch Apr22 |        |                        |
| Total Check Amount 00373788                   |          |    |        |          | 16,218.00-        |       |                                |        |                        |
| <b>Total Amount Paid to Vendor # 00179143</b> |          |    |        |          | <b>16,218.00-</b> | ***** |                                |        |                        |

Payee 179970 *InTech Software Solutions Inc* Payment Number 373750 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark            | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|-------------------------------|
| 2022  | 05/07/22 | PV | 778449 | 06/06/22 | 15,620.00-        | D     | 2022 Modus Subscription | 179970 | InTech Software Solutions Inc |
| Total Check Amount 00373750                   |          |    |        |          | 15,620.00-        |       |                         |        |                               |
| <b>Total Amount Paid to Vendor # 00179970</b> |          |    |        |          | <b>15,620.00-</b> | ***** |                         |        |                               |

Payee 180617 *Kuhlman Inc* Payment Number 373763 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------|
| 104541  | 03/31/22 | PV | 774266 | 04/30/22 | 830.00-        | D     | Prevent.Maint | 180617 | Kuhlman Inc          |
| Total Check Amount 00373763                   |          |    |        |          | 830.00-        |       |               |        |                      |
| <b>Total Amount Paid to Vendor # 00180617</b> |          |    |        |          | <b>830.00-</b> | ***** |               |        |                      |

Payee 181857 *Columbia Pipe & Supply Co* Payment Number 373693 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| 3844124        | 04/27/22 | PV | 778650 | 05/27/22 | 573.14-        | D  | Acct #271354 | 178897 | Columbia Pipe & Supply Co |

Total Check Amount 00373693 573.14-  
**Total Amount Paid to Vendor # 00181857** **573.14-**  
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Payee 182822 North Central International, LLC DBA Payment Number 373797 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|--------------------------------|
| X224005099:01                                 | 04/18/22 | PV | 777335 | 05/18/22 | 360.58-        | D     | Motor Starter | 182822 | North Central International, L |
| X224005216:01                                 | 05/02/22 | PV | 777516 | 06/01/22 | 31.56-         | D     |               |        |                                |
| Total Check Amount                            | 00373797 |    |        |          | 392.14-        |       |               |        |                                |
| <b>Total Amount Paid to Vendor # 00182822</b> |          |    |        |          | <b>392.14-</b> | ***** |               |        |                                |

Payee 183939 Carben Tec, LLC Payment Number 373685 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 220219  | 05/16/22 | PV | 778721 | 06/15/22 | 833.77-        | D     | Sourcewell Geotab Proplus -Jun | 183939 | Carben Tec, LLC      |
| Total Check Amount                            | 00373685 |    |        |          | 833.77-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00183939</b> |          |    |        |          | <b>833.77-</b> | ***** |                                |        |                      |

Payee 184237 Talos Dynamics LLC Payment Number 373847 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 1473  | 05/09/22 | PV | 778005 | 06/08/22 | 330.00-        | D     | Molle        | 184237 | Talos Dynamics LLC   |
| 1473  | 05/09/22 | PV | 778005 | 06/08/22 | 25.00-         | D     | Shipping     |        |                      |
| Total Check Amount                            | 00373847 |    |        |          | 355.00-        |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00184237</b> |          |    |        |          | <b>355.00-</b> | ***** |              |        |                      |

Payee 184531 Alison C Zelms Payment Number 373876 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark    | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|----------------------|
| 04212022                                      | 04/21/22 | PV | 777537 | 05/21/22 | 92.43-         | D     | MNSenateTaxComm | 184531 | Alison C Zelms       |
| Total Check Amount                            | 00373876 |    |        |          | 92.43-         |       |                 |        |                      |
| <b>Total Amount Paid to Vendor # 00184531</b> |          |    |        |          | <b>92.43-</b>  | ***** |                 |        |                      |

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 373805 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|--------------------------------|
| 80132218475                                   | 04/25/22 | PV | 777373 | 05/25/22 | 733.50-          | D     | Look at PWTOC Camera | 180704 | Parsons ElectricDBA Archkey Te |
| 80480318476                                   | 04/25/22 | PV | 778509 | 05/25/22 | 435.00-          | D     | Install S2 software  |        |                                |
| 80438118807                                   | 05/02/22 | PV | 777658 | 06/01/22 | 2,948.00-        | D     | Acct #88038          |        |                                |
| Total Check Amount                            | 00373805 |    |        |          | 4,116.50-        |       |                      |        |                                |
| <b>Total Amount Paid to Vendor # 00185752</b> |          |    |        |          | <b>4,116.50-</b> | ***** |                      |        |                                |

Payee 187609 Arndt, Brad Payment Number 373667 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| 04292022                                      | 04/29/22 | PV | 777737 | 05/29/22 | 464.67-        | D     | Refund SWMPAC CD2021-007SDP | 187609 | Arndt, Brad          |
| Total Check Amount                            | 00373667 |    |        |          | 464.67-        |       |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00187609</b> |          |    |        |          | <b>464.67-</b> | ***** |                             |        |                      |

Payee 187667 Global Music Rights LLC Payment Number 373719 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark             | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|------------------|----|--------------------------|--------|-------------------------|
| INV-GMR-60803                                 | 05/05/22 | PV | 778575 | 06/04/22 | 2,000.00-        | D  | 2022 GMR License Renewal | 187667 | Global Music Rights LLC |
| Total Check Amount                            | 00373719 |    |        |          | 2,000.00-        |    |                          |        |                         |
| <b>Total Amount Paid to Vendor # 00187667</b> |          |    |        |          | <b>2,000.00-</b> |    |                          |        |                         |

Payee 187709 Sonetics Corporation DBA Firecom Payment Number 373838 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description             |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------------------|
| #INV333135                                    | 02/25/22 | PV | 777455 | 03/27/22 | 480.00-        | D  | Repair Base/Headset/Intercom | 187709 | Sonetics Corporation DBA Firecom |
| Total Check Amount                            | 00373838 |    |        |          | 480.00-        |    |                              |        |                                  |
| <b>Total Amount Paid to Vendor # 00187709</b> |          |    |        |          | <b>480.00-</b> |    |                              |        |                                  |

Payee 188266 IdentiSys Inc Payment Number 373734 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 568906  | 05/02/22 | PV | 777562 | 06/01/22 | 693.33-        | D  | Keycards     | 116954 | IdentiSys Inc.       |
| Total Check Amount                            | 00373734 |    |        |          | 693.33-        |    |              |        |                      |
| <b>Total Amount Paid to Vendor # 00188266</b> |          |    |        |          | <b>693.33-</b> |    |              |        |                      |

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 373665 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 121019690                                     | 02/19/22 | PD | 776798 | 04/28/22 | 433.29         | D  | Pd twice                       | 188695 | APH Stores, Inc DBA Auto Value |
| 121026244                                     | 04/01/22 | PV | 775710 | 05/01/22 | 32.95-         | D  | Hrdwr Connector                |        |                                |
| 121026245                                     | 04/01/22 | PV | 775711 | 05/01/22 | 6.88-          | D  | Fused Circuit                  |        |                                |
| 121026243                                     | 04/01/22 | PV | 775712 | 05/01/22 | 23.79-         | D  | PshBtn/Fused Circuit/FuelValv  |        |                                |
| 121026537                                     | 04/05/22 | PV | 775713 | 05/05/22 | 95.88-         | D  | Scotch Brite/Brk Part Cleaner  |        |                                |
| 121027108                                     | 04/11/22 | PV | 776134 | 05/11/22 | 11.71-         | D  | Fuel Wtr Separator             |        |                                |
| 121027269                                     | 04/12/22 | PV | 776136 | 05/12/22 | 17.97-         | D  | Wiper Blade                    |        |                                |
| 121027309                                     | 04/13/22 | PD | 776137 | 04/25/22 | 22.09          | D  | Pwr SteeringHose/Ref 121025085 |        |                                |
| 121027391                                     | 04/13/22 | PV | 776135 | 05/13/22 | 18.96-         | D  | On/off Toggle/V Stretch Fit    |        |                                |
| 121027296                                     | 04/13/22 | PV | 776138 | 05/13/22 | 132.81-        | D  | Pro Beam/RV Blade/Clamps/Circt |        |                                |
| 121027724                                     | 04/18/22 | PV | 777267 | 05/18/22 | 464.14-        | D  | Battery/6 pt. Deep             |        |                                |
| 121027964                                     | 04/19/22 | PD | 777270 | 05/03/22 | 18.00          | D  | Core Rtrn/Ref 121027961        |        |                                |
| 121027961                                     | 04/19/22 | PV | 777268 | 05/19/22 | 173.01-        | D  | Battery/Pro Beam/Circuit       |        |                                |
| 121028175                                     | 04/21/22 | PV | 777269 | 05/21/22 | 8.99-          | D  | Clearance Light                |        |                                |
| Total Check Amount                            | 00373665 |    |        |          | 513.71-        |    |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00188695</b> |          |    |        |          | <b>513.71-</b> |    |                                |        |                                |

Payee 189017 IPS Group Inc. Payment Number 373753 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-------------------------------|--------|----------------------|
| INV71564                                      | 04/30/22 | PV | 777209 | 05/30/22 | 1,989.91-        | D  | Parking Meter Service Fees    | 189017 | IPS Group Inc.       |
| INV71681                                      | 05/04/22 | PV | 778020 | 06/03/22 | 186.25-          | D  | Parking Mtr Mntce Equip Parts |        |                      |
| Total Check Amount                            | 00373753 |    |        |          | 2,176.16-        |    |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00189017</b> |          |    |        |          | <b>2,176.16-</b> |    |                               |        |                      |

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Payee 189156 Kleen-Tech Services, LLC Payment Number 373761 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|----|----------------------|--------|--------------------------|
| 652542  | 05/06/22 | PV | 778429 | 06/05/22 | 1,635.00-      | D  | PWTOC Cleaning - May | 189156 | Kleen-Tech Services, LLC |
| Total Check Amount                            |          |    |        |          | 00373761       |    | 1,635.00-            |        |                          |
| <b>Total Amount Paid to Vendor # 00189156</b> |          |    |        |          |                |    | <b>1,635.00-</b>     | *****  |                          |

Payee 189500 Robert Half Technology Payment Number 373820 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|----|------------------|--------|------------------------|
| 59755166                                      | 04/14/22 | PV | 778544 | 05/14/22 | 3,174.40-      | D  | Temp labor       | 189500 | Robert Half Technology |
| 59843562                                      | 04/28/22 | PV | 778543 | 05/28/22 | 3,174.40-      | D  | Temp labor       |        |                        |
| Total Check Amount                            |          |    |        |          | 00373820       |    | 6,348.80-        |        |                        |
| <b>Total Amount Paid to Vendor # 00189500</b> |          |    |        |          |                |    | <b>6,348.80-</b> | *****  |                        |

Payee 189708 Paul Wszolek Payment Number 373875 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| REIMBURSEMENT                                 | 05/09/22 | PV | 777773 | 06/08/22 | 179.01-        | D  | Reimbursement - Mileage | 189708 | Paul Wszolek         |
| Total Check Amount                            |          |    |        |          | 00373875       |    | 179.01-                 |        |                      |
| <b>Total Amount Paid to Vendor # 00189708</b> |          |    |        |          |                |    | <b>179.01-</b>          | *****  |                      |

Payee 190551 8X8 Inc Payment Number 373657 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 3395289                                       | 05/01/22 | PV | 778545 | 05/31/22 | 8,507.45-      | D  | Phone charges    | 190551 | 8X8 Inc              |
| Total Check Amount                            |          |    |        |          | 00373657       |    | 8,507.45-        |        |                      |
| <b>Total Amount Paid to Vendor # 00190551</b> |          |    |        |          |                |    | <b>8,507.45-</b> | *****  |                      |

Payee 191725 Linde Gas & Equipment Inc Payment Number 373769 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|----|------------------|--------|---------------------------|
| 70077913                                      | 04/15/22 | PV | 777300 | 05/15/22 | 174.17-        | D  | Plas Shield Cups | 191726 | Linde Gas & Equipment Inc |
| 70202924                                      | 04/22/22 | PV | 777301 | 05/22/22 | 82.75-         | D  | Ind Hi Pressure  |        |                           |
| 70202921                                      | 04/22/22 | PV | 777465 | 05/22/22 | 205.04-        | D  | Cylinder Rentals |        |                           |
| Total Check Amount                            |          |    |        |          | 00373769       |    | 461.96-          |        |                           |
| <b>Total Amount Paid to Vendor # 00191725</b> |          |    |        |          |                |    | <b>461.96-</b>   | *****  |                           |

Payee 191978 Heather L Reyna Payment Number 373819 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| NONE  | 05/02/22 | PV | 777413 | 06/01/22 | 20.00-         | D  | reimbursement notary reg | 191978 | Heather L Reyna      |
| Total Check Amount                            |          |    |        |          | 00373819       |    | 20.00-                   |        |                      |
| <b>Total Amount Paid to Vendor # 00191978</b> |          |    |        |          |                |    | <b>20.00-</b>            | *****  |                      |

Payee 192032 Villar, Misael DBA Cleaning Elite LLC Payment Number 373867 Payment Date 05/19/22

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark            | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|--------------------------------|
| INV0008                                       | 05/02/22 | PV | 777275 | 06/01/22 | 940.00-        | D     | Janitorial Svc-Apr 2022 | 192032 | Villar, Misael DBA Cleaning El |
| Total Check Amount                            |          |    |        |          | 00373867       |       | 940.00-                 |        |                                |
| <b>Total Amount Paid to Vendor # 00192032</b> |          |    |        |          | <b>940.00-</b> | ***** |                         |        |                                |

Payee 192299 **The Mathiowetz Construction Co.** Payment Number 373852 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|--------------------------------|
| EST #2  | 01/24/22 | PV | 771273 | 02/23/22 | 15,582.00-        | D     | Rwy 02/20 Phase 2 Construction | 192299 | The Mathiowetz Construction Co |
| Total Check Amount                            |          |    |        |          | 00373852          |       | 15,582.00-                     |        |                                |
| <b>Total Amount Paid to Vendor # 00192299</b> |          |    |        |          | <b>15,582.00-</b> | ***** |                                |        |                                |

Payee 192625 **AristaTek, Inc.** Payment Number 373666 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark         | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|----------------------|
| 20220408-01                                   | 04/08/22 | PV | 777451 | 05/08/22 | 4,250.00-        | D     | PEAC Hazmat Training | 192625 | AristaTek, Inc.      |
| Total Check Amount                            |          |    |        |          | 00373666         |       | 4,250.00-            |        |                      |
| <b>Total Amount Paid to Vendor # 00192625</b> |          |    |        |          | <b>4,250.00-</b> | ***** |                      |        |                      |

Payee 193312 **Heritage Pet Hospital** Payment Number 373728 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------|
| 249235  | 04/22/22 | PV | 777755 | 05/22/22 | 283.02-        | D     | Vet - Louie  | 193312 | Heritage Pet Hospital |
| Total Check Amount                            |          |    |        |          | 00373728       |       | 283.02-      |        |                       |
| <b>Total Amount Paid to Vendor # 00193312</b> |          |    |        |          | <b>283.02-</b> | ***** |              |        |                       |

Payee 193504 **Clesen Holdings LLC DBA Clesen ProTurf** Payment Number 373692 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|
| 367879  | 04/18/22 | PV | 777276 | 05/18/22 | 1,207.23-        | D     | Strider/Iprodione/Fungicide    | 193504 | Clesen Holdings LLC DBA Clesen |
| 367881  | 04/18/22 | PV | 777279 | 05/18/22 | 1,059.23-        | D     | Propiconazol/Fungicide/Iprodio |        |                                |
| 367892  | 04/18/22 | PV | 777283 | 05/18/22 | 94.12-           | D     | Glyphosate                     |        |                                |
| 367877  | 04/18/22 | PV | 777284 | 05/18/22 | 1,585.58-        | D     | Iprodione/Fluazinam/Glyphosate |        |                                |
| 367292  | 04/20/22 | PV | 777277 | 05/20/22 | 937.65-          | D     | Insecticide/Glyphosate/Octane  |        |                                |
| 367293  | 04/20/22 | PV | 777278 | 05/20/22 | 1,564.70-        | D     | Hrbicide/Octane/Flxgrd/Ethepho |        |                                |
| 367294  | 04/20/22 | PV | 777280 | 05/20/22 | 798.35-          | D     | Fungicide/Insctcide/Octane/Blu |        |                                |
| 367878  | 04/20/22 | PV | 777281 | 05/20/22 | 582.35-          | D     | Fluazinam/Iprodione            |        |                                |
| 367291  | 04/20/22 | PV | 777282 | 05/20/22 | 788.59-          | D     | Insecticide/BluDye/Octane/Spro |        |                                |
| Total Check Amount                            |          |    |        |          | 00373692         |       | 8,617.80-                      |        |                                |
| <b>Total Amount Paid to Vendor # 00193504</b> |          |    |        |          | <b>8,617.80-</b> | ***** |                                |        |                                |

Payee 193665 **Asset Performance Group DBA Professional** Payment Number 373670 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------------|
| 1007661        | 04/30/22 | PV | 778450 | 05/30/22 | 200.00-        | D  | Duncan April 2022 | 193665 | Asset Performance Group DBA Pr |
| 1007661        | 04/30/22 | PV | 778450 | 05/30/22 | 2,785.00-      | D  | Duncan April 2022 |        |                                |
| 1007661        | 04/30/22 | PV | 778450 | 05/30/22 | 82.50-         | D  | Duncan April 2022 |        |                                |



| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|--------------------------------|
| 1007661                                       | 04/30/22 | PV | 778450 | 05/30/22 | 2,770.83-        | D     | Duncan April 2022 | 193665 | Asset Performance Group DBA Pr |
| 1007661                                       | 04/30/22 | PV | 778450 | 05/30/22 | 200.00-          | D     | Duncan April 2022 |        |                                |
| Total Check Amount                            |          |    |        |          | 00373670         |       |                   |        |                                |
| <b>Total Amount Paid to Vendor # 00193665</b> |          |    |        |          | <b>6,038.33-</b> | ***** |                   |        |                                |

Payee 193879 *Microfacs, Inc.* Payment Number 373778 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 142545  | 04/26/22 | PV | 778044 | 05/26/22 | 1,059.83-        | D     | Microfilm    | 193879 | Microfacs, Inc.      |
| Total Check Amount                            |          |    |        |          | 00373778         |       |              |        |                      |
| <b>Total Amount Paid to Vendor # 00193879</b> |          |    |        |          | <b>1,059.83-</b> | ***** |              |        |                      |

Payee 194651 *Principal Bank* Payment Number 373810 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| 13704168                                      | 04/06/22 | PV | 777356 | 05/06/22 | 3,410.18-        | D     | Custody Fees-13544000 3/22 | 194651 | Principal Bank       |
| Total Check Amount                            |          |    |        |          | 00373810         |       |                            |        |                      |
| <b>Total Amount Paid to Vendor # 00194651</b> |          |    |        |          | <b>3,410.18-</b> | ***** |                            |        |                      |

Payee 194684 *Bluum of Minnesota LLC* Payment Number 373680 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark   | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|------------------------|
| 867846  | 04/29/22 | PV | 777536 | 05/29/22 | 200.00-        | D     | ChambersUpdate | 194684 | Bluum of Minnesota LLC |
| 868724  | 05/12/22 | PV | 778670 | 06/11/22 | 310.00-        | D     | Chamberrepair  |        |                        |
| Total Check Amount                            |          |    |        |          | 00373680       |       |                |        |                        |
| <b>Total Amount Paid to Vendor # 00194684</b> |          |    |        |          | <b>510.00-</b> | ***** |                |        |                        |

Payee 195049 *Patterson, Diane* Payment Number 373802 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| 738799  | 04/21/22 | PV | 777372 | 05/21/22 | 95.00-         | D     | Refund for Pickleball Cards | 195049 | Patterson, Diane     |
| Total Check Amount                            |          |    |        |          | 00373802       |       |                             |        |                      |
| <b>Total Amount Paid to Vendor # 00195049</b> |          |    |        |          | <b>95.00-</b>  | ***** |                             |        |                      |

Payee 195312 *Jeremiah T Baumann* Payment Number 373677 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| 05072022                                      | 05/07/22 | PV | 778487 | 06/06/22 | 697.32-        | D     | JobCandidateMileageReimb | 195312 | Jeremiah T Baumann   |
| Total Check Amount                            |          |    |        |          | 00373677       |       |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00195312</b> |          |    |        |          | <b>697.32-</b> | ***** |                          |        |                      |

Payee 195326 *Kirk, Abby Erin* Payment Number 373760 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark         | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------|
| APPLICATION                                   | 04/28/22 | PV | 777425 | 05/28/22 | 20.00-         | D     | License Not Required | 195326 | Kirk, Abby Erin      |
| Total Check Amount                            |          |    |        |          | 00373760       |       |                      |        |                      |
| <b>Total Amount Paid to Vendor # 00195326</b> |          |    |        |          | <b>20.00-</b>  | ***** |                      |        |                      |

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Payee 195352 Lenz, David Payment Number 373767 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|----------------------|
| '22 SENIOR COUPLE REFUND                      | 05/04/22 | PV | 777461 | 06/03/22 | 1,054.24-        | D     | '22 Senior Couple Cancelled | 195352 | Lenz, David          |
| Total Check Amount                            |          |    |        |          | 00373767         |       | 1,054.24-                   |        |                      |
| <b>Total Amount Paid to Vendor # 00195352</b> |          |    |        |          | <b>1,054.24-</b> | ***** |                             |        |                      |

Payee 195379 Great Planes Aviation, Inc. Payment Number 373723 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|-----------------------------|
| 1011  | 03/22/22 | PV | 777784 | 04/21/22 | 1,757.00-        | D     | Air to Grnd Raido for Bobcat | 195379 | Great Planes Aviation, Inc. |
| Total Check Amount                            |          |    |        |          | 00373723         |       | 1,757.00-                    |        |                             |
| <b>Total Amount Paid to Vendor # 00195379</b> |          |    |        |          | <b>1,757.00-</b> | ***** |                              |        |                             |

Payee 195395 Cintas Corporation No 2 Payment Number 373690 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark   | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|---------------------------|
| 5105205970                                    | 04/22/22 | PV | 778644 | 05/22/22 | 647.27-        | D     | Cust #20308451 | 195397 | Cintas First Aid & Safety |
| Total Check Amount                            |          |    |        |          | 00373690       |       | 647.27-        |        |                           |
| <b>Total Amount Paid to Vendor # 00195395</b> |          |    |        |          | <b>647.27-</b> | ***** |                |        |                           |

Payee 195398 Fluid-Aire Dynamics Inc Payment Number 373713 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark            | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|-------------------------|
| INV58268                                      | 04/19/22 | PV | 778489 | 05/19/22 | 263.63-        | D     | Acct #192830 Tax Exempt | 195398 | Fluid-Aire Dynamics Inc |
| Total Check Amount                            |          |    |        |          | 00373713       |       | 263.63-                 |        |                         |
| <b>Total Amount Paid to Vendor # 00195398</b> |          |    |        |          | <b>263.63-</b> | ***** |                         |        |                         |

Payee 195403 Vitus Development IV, LLC Payment Number 373868 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                  | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|---------------------------|
| ALLOCATION NO 376                             | 05/04/22 | PV | 777776 | 06/03/22 | 103,930.32-        | D     | Eastridge Estates Project 376 | 195403 | Vitus Development IV, LLC |
| Total Check Amount                            |          |    |        |          | 00373868           |       | 103,930.32-                   |        |                           |
| <b>Total Amount Paid to Vendor # 00195403</b> |          |    |        |          | <b>103,930.32-</b> | ***** |                               |        |                           |

Payee 195458 Ear of Corn LLC Payment Number 373703 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|----------------------|
| J4693 EAR OF CORN LLC                         | 05/11/22 | PV | 778739 | 06/10/22 | 5,150.00-        | D     | J4693 S Broadway TH 14 Path | 195458 | Ear of Corn LLC      |
| Total Check Amount                            |          |    |        |          | 00373703         |       | 5,150.00-                   |        |                      |
| <b>Total Amount Paid to Vendor # 00195458</b> |          |    |        |          | <b>5,150.00-</b> | ***** |                             |        |                      |

Payee 195459 Crossroads Center, LLC Payment Number 373696 Payment Date 05/19/22

| Invoice Number          | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description   |
|-------------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|------------------------|
| J4693 CROSSROADS CENTER | 05/11/22 | PV | 778734 | 06/10/22 | 2,050.00-      | D  | J4693 S Broadway TH 14 Trail | 195459 | Crossroads Center, LLC |
| J4693 CROSSROADS CENTER | 05/11/22 | PV | 778734 | 06/10/22 | 660.00-        | D  | J4693 S Broadway TH 14 Trail |        |                        |
| Total Check Amount      |          |    |        |          | 00373696       |    | 2,710.00-                    |        |                        |

**Total Amount Paid to Vendor # 00195459 2,710.00-**  
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Payee 195460 **DM 40 LLC** Payment Number 373699 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| J4693 DM 40 LLC    | 05/11/22 | PV | 778742 | 06/10/22 | 1,700.00-      | D  | J4693 S Broadway TH 14 Path | 195460 | DM 40 LLC            |
| Total Check Amount |          |    |        |          | 00373699       |    | 1,700.00-                   |        |                      |

**Total Amount Paid to Vendor # 00195460 1,700.00-**  
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Payee 195487 **PL Enterprises dba Rochford Supply** Payment Number 373806 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| 1196677            | 05/04/22 | PV | 778491 | 06/03/22 | 202.03-        | D  | Materials: Common Sewing Mach | 195487 | PL Enterprises dba Rochford Su |
| Total Check Amount |          |    |        |          | 00373806       |    | 202.03-                       |        |                                |

**Total Amount Paid to Vendor # 00195487 202.03-**  
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Payee 195491 **Keller Homes** Payment Number 373758 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 101                | 05/05/22 | PV | 778541 | 06/04/22 | 1,758.47-      | D  | SecureProp 3820 Hwy 63 North | 195491 | Keller Homes         |
| Total Check Amount |          |    |        |          | 00373758       |    | 1,758.47-                    |        |                      |

**Total Amount Paid to Vendor # 00195491 1,758.47-**  
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Payee 195551 **Palmer, Bruce L DBA Palmer Eng PLLC** Payment Number 373801 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 4/25/22            | 04/25/22 | PV | 778653 | 05/25/22 | 1,500.00-      | D  | 4/25/22      | 195551 | Palmer, Bruce L DBA Palmer Eng |
| Total Check Amount |          |    |        |          | 00373801       |    | 1,500.00-    |        |                                |

**Total Amount Paid to Vendor # 00195551 1,500.00-**  
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Payee 15013 **IUOE - Local 70** Payment Number 373947 Payment Date 05/27/22

|                    |  |  |  |  |          |  |         |  |  |
|--------------------|--|--|--|--|----------|--|---------|--|--|
| Total Check Amount |  |  |  |  | 00373947 |  | 933.62- |  |  |
|--------------------|--|--|--|--|----------|--|---------|--|--|

**Total Amount Paid to Vendor # 00015013 933.62-**  
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Payee 15014 **IUOE - Local 49** Payment Number 373946 Payment Date 05/27/22

|                    |  |  |  |  |          |  |           |  |  |
|--------------------|--|--|--|--|----------|--|-----------|--|--|
| Total Check Amount |  |  |  |  | 00373946 |  | 3,465.00- |  |  |
|--------------------|--|--|--|--|----------|--|-----------|--|--|

**Total Amount Paid to Vendor # 00015014 3,465.00-**  
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Payee 15018 **MN Child Support Payment Center** Payment Number 373555 Payment Date 05/13/22

Payee 15018 **MN Child Support Payment Center** Payment Number 373948 Payment Date 05/27/22

|                    |  |  |  |  |          |  |           |  |  |
|--------------------|--|--|--|--|----------|--|-----------|--|--|
| Total Check Amount |  |  |  |  | 00373555 |  | 4,539.90- |  |  |
| Total Check Amount |  |  |  |  | 00373948 |  | 4,304.19- |  |  |

**Total Amount Paid to Vendor # 00015018 8,844.09-**  
\*\*\*\*\*

Payee 94030 **WI SCTF** Payment Number 373556 Payment Date 05/13/22

|                    |  |  |  |  |          |  |        |  |  |
|--------------------|--|--|--|--|----------|--|--------|--|--|
| Total Check Amount |  |  |  |  | 00373556 |  | 50.00- |  |  |
|--------------------|--|--|--|--|----------|--|--------|--|--|

Payee 94030 **WI SCTF** Payment Number 373950 Payment Date 05/27/22

|                    |  |  |  |  |          |  |        |  |  |
|--------------------|--|--|--|--|----------|--|--------|--|--|
| Total Check Amount |  |  |  |  | 00373950 |  | 50.00- |  |  |
|--------------------|--|--|--|--|----------|--|--------|--|--|

**Total Amount Paid to Vendor # 00094030 100.00-**  
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|   |          |  |                |                      |              |          |
|---|----------|--|----------------|----------------------|--------------|----------|
| Payee   | 102323   | <b>IUOE Central Pension Fund</b>           | Payment Number | 373944               | Payment Date | 05/27/22 |
| Total Check Amount                            | 00373944 |  |                | 21,239.35-           |              |          |
| <b>Total Amount Paid to Vendor # 00102323</b> |          |  |                | <b>21,239.35-</b>    |              |          |
| *****   |          |  |                |                      |              |          |
| Payee   | 102386   | <b>IUOE Central Pension Fund</b>           | Payment Number | 373945               | Payment Date | 05/27/22 |
| Total Check Amount                            | 00373945 |  |                | 12,962.10-           |              |          |
| <b>Total Amount Paid to Vendor # 00102386</b> |          |  |                | <b>12,962.10-</b>    |              |          |
| *****   |          |  |                |                      |              |          |
| Payee   | 167801   | <b>Business Planning Concepts Inc</b>      | Payment Number | 373943               | Payment Date | 05/27/22 |
| Total Check Amount                            | 00373943 |  |                | 2,480.00-            |              |          |
| <b>Total Amount Paid to Vendor # 00167801</b> |          |  |                | <b>2,480.00-</b>     |              |          |
| *****   |          |  |                |                      |              |          |
| Payee   | 194253   | <b>Gurstel Law Firm P.C.</b>               | Payment Number | 373554               | Payment Date | 05/13/22 |
| Total Check Amount                            | 00373554 |  |                | 402.39-              |              |          |
| <b>Total Amount Paid to Vendor # 00194253</b> |          |  |                | <b>402.39-</b>       |              |          |
| *****   |          |  |                |                      |              |          |
| Payee   | 195569   | <b>Stewart, Zlimen &amp; Jungers, Ltd.</b> | Payment Number | 373949               | Payment Date | 05/27/22 |
| Total Check Amount                            | 00373949 |  |                | 533.41-              |              |          |
| <b>Total Amount Paid to Vendor # 00195569</b> |          |  |                | <b>533.41-</b>       |              |          |
| *****   |          |  |                |                      |              |          |
| Payee   | 15020    | <b>Vantagepoint Transfer Agents-457</b>    | Payment Number | 22051005             | Payment Date | 05/27/22 |
| Total Check Amount                            | 22051005 |  |                | 66,443.38-           |              |          |
| Payee   | 15020    | <b>Vantagepoint Transfer Agents-457</b>    | Payment Number | 22057130             | Payment Date | 05/13/22 |
| Total Check Amount                            | 22057130 |  |                | 66,778.38-           |              |          |
| <b>Total Amount Paid to Vendor # 00015020</b> |          |  |                | <b>133,221.76-</b>   |              |          |
| *****   |          |  |                |                      |              |          |
| Payee   | 15024    | <b>PERA</b>                                | Payment Number | 22057150             | Payment Date | 05/13/22 |
| Total Check Amount                            | 22057150 |  |                | 260,994.00-          |              |          |
| <b>Total Amount Paid to Vendor # 00015024</b> |          |  |                | <b>260,994.00-</b>   |              |          |
| *****   |          |  |                |                      |              |          |
| Payee   | 15025    | <b>PERA</b>                                | Payment Number | 22057141             | Payment Date | 05/13/22 |
| Total Check Amount                            | 22057141 |  |                | 340,144.12-          |              |          |
| <b>Total Amount Paid to Vendor # 00015025</b> |          |  |                | <b>340,144.12-</b>   |              |          |
| *****   |          |  |                |                      |              |          |
| Payee   | 15028    | <b>First Chicago Bank</b>                  | Payment Number | 22057121             | Payment Date | 05/16/22 |
| Total Check Amount                            | 22057121 |  |                | 690,762.05-          |              |          |
| Payee   | 15028    | <b>First Chicago Bank</b>                  | Payment Number | 22058341             | Payment Date | 05/31/22 |
| Total Check Amount                            | 22058341 |  |                | 692,340.27-          |              |          |
| <b>Total Amount Paid to Vendor # 00015028</b> |          |  |                | <b>1,383,102.32-</b> |              |          |
| *****   |          |  |                |                      |              |          |
| Payee   | 15029    | <b>MN Dept of Revenue</b>                  | Payment Number | 22057110             | Payment Date | 05/17/22 |
| Total Check Amount                            | 22057110 |  |                | 144,039.99-          |              |          |
| Payee   | 15029    | <b>MN Dept of Revenue</b>                  | Payment Number | 22058330             | Payment Date | 05/31/22 |
| Total Check Amount                            | 22058330 |  |                | 143,647.05-          |              |          |
| <b>Total Amount Paid to Vendor # 00015029</b> |          |  |                | <b>287,687.04-</b>   |              |          |
| *****   |          |  |                |                      |              |          |
| Payee   | 21134    | <b>Depository Trust Company</b>            | Payment Number | 22061005             | Payment Date | 06/01/22 |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description     |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------|
| JUNE 1, 2022   | 06/01/22 | PV | 780449 | 07/01/22 | 230,104.17-    | D  | 6/1 WW Rev Bond Ser 2015B Int | 21134  | Depository Trust Company |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark                  | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|--------------------------|
| JUNE 1, 2022                                  | 06/01/22 | PV | 780449 | 07/01/22 | 46,020.83-         | D     | 6/1 WW Rev Bond Ser 2015B Int | 21134  | Depository Trust Company |
| Total Check Amount                            |          |    |        |          | 22061005           |       |                               |        |                          |
|   |          |    |        |          | 276,125.00-        |       |                               |        |                          |
| <b>Total Amount Paid to Vendor # 00021134</b> |          |    |        |          | <b>276,125.00-</b> | ***** |                               |        |                          |

Payee 22853 MN Commissioner of Revenue Payment Number 22058170 Payment Date 05/20/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description       |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------------|
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 199.56-        | D  | Apr 22 Sales & Use Tax | 22853  | MN Commissioner of Revenue |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 15.35-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 15.36-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 7.67-          | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 11.51-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 37.00-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 2.84-          | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 2.84-          | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 1.43-          | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 2.14-          | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 1,350.86-      | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 104.02-        | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 104.02-        | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 51.78-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 77.66-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 21,027.66-     | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 1,620.65-      | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 1,620.65-      | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 807.07-        | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 1,211.91-      | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 1,250.86-      | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 989.29-        | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 76.10-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 76.10-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 38.30-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 56.95-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 1,113.76-      | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 85.54-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 85.54-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 44.39-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 64.89-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 317.84-        | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 25.56-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 25.56-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 11.57-         | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022     | 04/30/22 | PV | 778701 | 04/30/22 | 17.64-         | D  | Apr 22 Sales & Use Tax |        |                            |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark           | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|-------------------|----|------------------------|--------|----------------------------|
| APRIL 2022                                    | 04/30/22 | PV | 778701 | 04/30/22 | 119.96-           | D  | Apr 22 Sales & Use Tax | 22853  | MN Commissioner of Revenue |
| APRIL 2022                                    | 04/30/22 | PV | 778701 | 04/30/22 | 9.24-             | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022                                    | 04/30/22 | PV | 778701 | 04/30/22 | 9.24-             | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022                                    | 04/30/22 | PV | 778701 | 04/30/22 | 4.62-             | D  | Apr 22 Sales & Use Tax |        |                            |
| APRIL 2022                                    | 04/30/22 | PV | 778701 | 04/30/22 | 6.92-             | D  | Apr 22 Sales & Use Tax |        |                            |
| Total Check Amount                            | 22058170 |    |        |          | 32,701.85-        |    |                        |        |                            |
| <b>Total Amount Paid to Vendor # 00022853</b> |          |    |        |          | <b>32,701.85-</b> |    |                        |        |                            |

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 22057070 Payment Date 05/23/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark        | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|------------------|----|---------------------|--------|------------------------------|
| 04302022                                      | 04/30/22 | PV | 777524 | 05/30/22 | 26.80-           | D  | April 2022 Fuel Tax | 22888  | MN Dept of Revenue/Petro Div |
| 04302022                                      | 04/30/22 | PV | 777524 | 05/30/22 | 985.17-          | D  | April 2022 Fuel Tax |        |                              |
| 04302022                                      | 04/30/22 | PV | 777524 | 05/30/22 | 4.68-            | D  | April 2022 Fuel Tax |        |                              |
| 04302022                                      | 04/30/22 | PV | 777524 | 05/30/22 | 56.21-           | D  | April 2022 Fuel Tax |        |                              |
| 04302022                                      | 04/30/22 | PV | 777524 | 05/30/22 | 158.54-          | D  | April 2022 Fuel Tax |        |                              |
| 04302022                                      | 04/30/22 | PV | 777524 | 05/30/22 | 115.51-          | D  | April 2022 Fuel Tax |        |                              |
| Total Check Amount                            | 22057070 |    |        |          | 1,346.91-        |    |                     |        |                              |
| <b>Total Amount Paid to Vendor # 00022888</b> |          |    |        |          | <b>1,346.91-</b> |    |                     |        |                              |

Payee 101060 MN State Retirement System Payment Number 22057103 Payment Date 05/13/22

|   |          |  |  |  |                   |  |  |  |  |
|---|----------|--|--|--|-------------------|--|--|--|--|
| Total Check Amount                            | 22057103 |  |  |  | 62,706.08-        |  |  |  |  |
| <b>Total Amount Paid to Vendor # 00101060</b> |          |  |  |  | <b>78,013.77-</b> |  |  |  |  |

Payee 102429 MN Energy Resources Corp Payment Number 22058150 Payment Date 05/16/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------|
| 0503217532-00001   | 04/22/22 | PV | 777390 | 06/15/22 | 334.58-        | D  | Gas Supply 03/23/22 - 04/21/22 | 102429 | MN Energy Resources Corp |
| Total Check Amount | 22058150 |    |        |          | 334.58-        |    |                                |        |                          |

Payee 102429 MN Energy Resources Corp Payment Number 22058160 Payment Date 05/18/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0503198127-00001   | 04/26/22 | PV | 777680 | 05/26/22 | 18.00-         | D  | Acct #0503198127-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | 22058160 |    |        |          | 18.00-         |    |                        |        |                          |

Payee 102429 MN Energy Resources Corp Payment Number 22058200 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------|
| 0505738365-00001   | 04/27/22 | PV | 778430 | 05/27/22 | 2,201.56-      | D  | PWTOC Bldg 3/25-4/26/22 | 102429 | MN Energy Resources Corp |
| Total Check Amount | 22058200 |    |        |          | 2,201.56-      |    |                         |        |                          |

Payee 102429 MN Energy Resources Corp Payment Number 22058210 Payment Date 05/19/22

| Invoice Number   | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description     |
|------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0503083443-00001 | 04/27/22 | PV | 778431 | 05/27/22 | 1,480.16-      | D  | PWTOC Bus 3/25-4/26/22 | 102429 | MN Energy Resources Corp |

|                    |          |                                 |        |          |                |          |                             |          |                          |  |
|--------------------|----------|---------------------------------|--------|----------|----------------|----------|-----------------------------|----------|--------------------------|--|
| Total Check Amount |          | 22058210                        |        |          | 1,480.16-      |          |                             |          |                          |  |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          | Payment Number | 22058220 | Payment Date                | 05/17/22 |                          |  |
| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC       | Check Remark                | Vndr #   | Supplier Description     |  |
| 0506883594-00001   | 04/25/22 | PV                              | 778433 | 05/25/22 | 1,658.03-      | D        | PWTOC NE Barn 3/23-4/23/22  | 102429   | MN Energy Resources Corp |  |
| Total Check Amount |          | 22058220                        |        |          | 1,658.03-      |          |                             |          |                          |  |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          | Payment Number | 22058230 | Payment Date                | 05/17/22 |                          |  |
| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC       | Check Remark                | Vndr #   | Supplier Description     |  |
| 0506235988-00001   | 04/25/22 | PV                              | 778434 | 05/25/22 | 787.88-        | D        | PWTOC Wash Bay 3/25-4/25/22 | 102429   | MN Energy Resources Corp |  |
| Total Check Amount |          | 22058230                        |        |          | 787.88-        |          |                             |          |                          |  |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          | Payment Number | 22058240 | Payment Date                | 05/25/22 |                          |  |
| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC       | Check Remark                | Vndr #   | Supplier Description     |  |
| 0506991174-00001   | 05/03/22 | PV                              | 778473 | 06/02/22 | 1,220.40-      | D        | Gas Service 4/04-5/01/22    | 102429   | MN Energy Resources Corp |  |
| Total Check Amount |          | 22058240                        |        |          | 1,220.40-      |          |                             |          |                          |  |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          | Payment Number | 22058260 | Payment Date                | 05/11/22 |                          |  |
| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC       | Check Remark                | Vndr #   | Supplier Description     |  |
| 0508891618-00001   | 04/19/22 | PV                              | 778995 | 05/19/22 | 9,291.04-      | D        | Acct #0508891618-00001      | 102429   | MN Energy Resources Corp |  |
| Total Check Amount |          | 22058260                        |        |          | 9,291.04-      |          |                             |          |                          |  |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          | Payment Number | 22058270 | Payment Date                | 05/11/22 |                          |  |
| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC       | Check Remark                | Vndr #   | Supplier Description     |  |
| 0503499062-00001   | 04/19/22 | PV                              | 778996 | 05/19/22 | 18.00-         | D        | Acct #0503499062-00001      | 102429   | MN Energy Resources Corp |  |
| Total Check Amount |          | 22058270                        |        |          | 18.00-         |          |                             |          |                          |  |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          | Payment Number | 22058280 | Payment Date                | 05/11/22 |                          |  |
| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC       | Check Remark                | Vndr #   | Supplier Description     |  |
| 0504686647-00001   | 04/19/22 | PV                              | 778997 | 05/19/22 | 18.00-         | D        | Acct #0504686647-00001      | 102429   | MN Energy Resources Corp |  |
| Total Check Amount |          | 22058280                        |        |          | 18.00-         |          |                             |          |                          |  |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          | Payment Number | 22058290 | Payment Date                | 05/11/22 |                          |  |
| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC       | Check Remark                | Vndr #   | Supplier Description     |  |
| 0507226235-00001   | 04/19/22 | PV                              | 778998 | 05/19/22 | 1,002.85-      | D        | Acct #0507226235-00001      | 102429   | MN Energy Resources Corp |  |
| Total Check Amount |          | 22058290                        |        |          | 1,002.85-      |          |                             |          |                          |  |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          | Payment Number | 22058300 | Payment Date                | 05/11/22 |                          |  |
| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC       | Check Remark                | Vndr #   | Supplier Description     |  |
| 0506417946-00001   | 04/19/22 | PV                              | 778999 | 05/19/22 | 631.27-        | D        | Acct #0506417946-00001      | 102429   | MN Energy Resources Corp |  |
| Total Check Amount |          | 22058300                        |        |          | 631.27-        |          |                             |          |                          |  |
| Payee              | 102429   | <b>MN Energy Resources Corp</b> |        |          | Payment Number | 22058310 | Payment Date                | 05/11/22 |                          |  |
| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC       | Check Remark                | Vndr #   | Supplier Description     |  |
| 0503138141-00001   | 04/19/22 | PV                              | 779000 | 05/19/22 | 18.00-         | D        | Acct #0503138141-00001      | 102429   | MN Energy Resources Corp |  |
| Total Check Amount |          | 22058310                        |        |          | 18.00-         |          |                             |          |                          |  |

**Total Amount Paid to Vendor # 00102429 18,679.77-**  
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Payee 104314 **JP Morgan Securities** Payment Number 22058180 Payment Date 05/16/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 91282CED9                   | 05/13/22 | PV | 778909 | 06/12/22 | 7,772,500.00-  | D  | \$8M TN 1.75% 3/15/2025 #3628 | 104314 | JP Morgan Securities |
| 91282CED9                   | 05/13/22 | PV | 778909 | 06/12/22 | 23,586.96-     | D  | \$8M TN 1.75% 3/15/2025 #3628 |        |                      |
| Total Check Amount 22058180 |          |    |        |          | 7,796,086.96-  |    |                               |        |                      |

**Total Amount Paid to Vendor # 00104314 7,796,086.96-**  
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Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 22051004 Payment Date 05/27/22

Total Check Amount 22051004 62,243.52-

Payee 122509 **GreatWest Life and Annuity Insurance Co** Payment Number 22057090 Payment Date 05/13/22

Total Check Amount 22057090 62,253.52-

**Total Amount Paid to Vendor # 00122509 124,497.04-**  
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Payee 133791 **MII Life Inc DBA Further** Payment Number 22057060 Payment Date 05/02/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description     |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------|
| 40211708                    | 04/28/22 | PV | 777266 | 05/28/22 | 606.33-        | D  | EEFlexReimb 4/21-4/27/22 | 133791 | MII Life Inc DBA Further |
| 40211708                    | 04/28/22 | PV | 777266 | 05/28/22 | 9,166.81-      | D  | EEFlexReimb 4/21-4/27/22 |        |                          |
| Total Check Amount 22057060 |          |    |        |          | 9,773.14-      |    |                          |        |                          |

Payee 133791 **MII Life Inc DBA Further** Payment Number 22057080 Payment Date 05/18/22

Total Check Amount 22057080 54,547.95-

Payee 133791 **MII Life Inc DBA Further** Payment Number 22057160 Payment Date 05/09/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description     |
|-----------------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------|
| 40220193                    | 05/05/22 | PV | 777987 | 06/04/22 | 8,959.52-      | D  | EEFlexReimb 4/28-5/4/22 | 133791 | MII Life Inc DBA Further |
| Total Check Amount 22057160 |          |    |        |          | 8,959.52-      |    |                         |        |                          |

Payee 133791 **MII Life Inc DBA Further** Payment Number 22057170 Payment Date 05/16/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description     |
|-----------------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------|
| 40227910                    | 05/12/22 | PV | 778925 | 06/11/22 | 1,222.64-      | D  | EEFlexReimb 5/5-5/11/22 | 133791 | MII Life Inc DBA Further |
| 40227910                    | 05/12/22 | PV | 778925 | 06/11/22 | 8,834.09-      | D  | EEFlexReimb 5/5-5/11/22 |        |                          |
| Total Check Amount 22057170 |          |    |        |          | 10,056.73-     |    |                         |        |                          |

**Total Amount Paid to Vendor # 00133791 83,337.34-**  
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Payee 140136 **US Bank** Payment Number 22061001 Payment Date 06/01/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 2210010656                  | 05/17/22 | PV | 779746 | 06/16/22 | 27,835.81-     | D  | \$40.88M StBnd 4/14/22-5/12/22 | 140136 | US Bank              |
| Total Check Amount 22061001 |          |    |        |          | 27,835.81-     |    |                                |        |                      |

**Total Amount Paid to Vendor # 00140136 27,835.81-**  
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Payee 195828 **Kundert, Matthew J** Payment Number 22051001 Payment Date 05/25/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 20220525       | 05/25/22 | PV | 779970 | 06/24/22 | 77,500.00-     | D  | Hangar Purchase | 195828 | Kundert, Matthew J   |



|   |          |                   |
|---|----------|-------------------|
| Total Check Amount                            | 22051001 | 77,500.00-        |
| <b>Total Amount Paid to Vendor # 00195828</b> |          | <b>77,500.00-</b> |

Payee 195829 Nelson, David T Payment Number 22051002 Payment Date 05/25/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark    | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|-----------------|--------|----------------------|
| 20220525                                      | 05/25/22 | PV | 779973 | 06/24/22 | 77,500.00-        | D  | Hangar Purchase | 195829 | Nelson, David T      |
| Total Check Amount                            | 22051002 |    |        |          | 77,500.00-        |    |                 |        |                      |
| <b>Total Amount Paid to Vendor # 00195829</b> |          |    |        |          | <b>77,500.00-</b> |    |                 |        |                      |

Payee 20411 Beacon Athletics - Division of Payment Number 373938 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 0549723-IN                                    | 04/29/22 | PV | 778728 | 05/29/22 | 849.00-        | D  | 26' Tarp     | 20411  | Beacon Athletics - Division of |
| Total Check Amount                            | 00373938 |    |        |          | 849.00-        |    |              |        |                                |
| <b>Total Amount Paid to Vendor # 00020411</b> |          |    |        |          | <b>849.00-</b> |    |              |        |                                |

Payee 20440 C L Bensen Company Inc Payment Number 373636 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|----|--------------|--------|------------------------|
| 134229  | 05/11/22 | PV | 778654 | 06/10/22 | 502.80-        | D  | Cust #Roch-w | 20440  | C L Bensen Company Inc |
| Total Check Amount                            | 00373636 |    |        |          | 502.80-        |    |              |        |                        |
| <b>Total Amount Paid to Vendor # 00020440</b> |          |    |        |          | <b>502.80-</b> |    |              |        |                        |

Payee 20773 Center Point Publishing Payment Number 373637 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 1931476                                       | 04/25/22 | PV | 778045 | 05/25/22 | 595.98-        | D  | Books        | 20773  | Center Point Publishing |
| Total Check Amount                            | 00373637 |    |        |          | 595.98-        |    |              |        |                         |
| <b>Total Amount Paid to Vendor # 00020773</b> |          |    |        |          | <b>595.98-</b> |    |              |        |                         |

Payee 21584 GMS Industrial Supply Inc Payment Number 373546 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| 081809A            | 05/02/22 | PV | 777659 | 06/01/22 | 270.01-        | D  | Cust #002985 | 21584  | GMS Industrial Supply Inc |
| Total Check Amount | 00373546 |    |        |          | 270.01-        |    |              |        |                           |

Payee 21584 GMS Industrial Supply Inc Payment Number 373940 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|----|---------------|--------|---------------------------|
| 082499  | 05/20/22 | PV | 779652 | 06/19/22 | 588.50-        | D  | Cust #0002985 | 21584  | GMS Industrial Supply Inc |
| Total Check Amount                            | 00373940 |    |        |          | 588.50-        |    |               |        |                           |
| <b>Total Amount Paid to Vendor # 00021584</b> |          |    |        |          | <b>858.51-</b> |    |               |        |                           |

Payee 22973 MN Valley Testing Labs Inc. Payment Number 373548 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------------|
| 1140723                                       | 04/29/22 | PV | 777655 | 05/29/22 | 96.00-         | D  | Cust #18056  | 22973  | MN Valley Testing Labs Inc. |
| Total Check Amount                            | 00373548 |    |        |          | 96.00-         |    |              |        |                             |
| <b>Total Amount Paid to Vendor # 00022973</b> |          |    |        |          | <b>96.00-</b>  |    |              |        |                             |

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Payee 24449 Dave Syverson Truck Center Inc Payment Number 373543 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| 164972  | 04/29/22 | PV | 777719 | 05/29/22 | 1,972.68-      | D  | Front Drive Brakes/Drums | 24450  | Dave Syverson Freightliner Inc |
| Total Check Amount                            |          |    |        |          | 00373543       |    | 1,972.68-                |        |                                |
| <b>Total Amount Paid to Vendor # 00024449</b> |          |    |        |          |                |    | <b>1,972.68-</b>         |        |                                |

Payee 24689 United Rentals Inc Payment Number 373552 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 205353667-001                                 | 04/19/22 | PV | 777355 | 05/19/22 | 548.55-        | D  | Blue/Pink/White Paint Invert | 24690  | United Rentals Inc   |
| Total Check Amount                            |          |    |        |          | 00373552       |    | 548.55-                      |        |                      |
| <b>Total Amount Paid to Vendor # 00024689</b> |          |    |        |          |                |    | <b>548.55-</b>               |        |                      |

Payee 33147 Thompson Garage Door Inc Payment Number 373551 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------|
| 11520   | 04/25/22 | PV | 777496 | 05/25/22 | 1,730.60-      | D  | Stn #4-Horizontal trk bay3&4 | 33147  | Thompson Garage Door Inc |
| 11521   | 04/25/22 | PV | 777497 | 05/25/22 | 2,761.00-      | D  | Stn #4-New Photo Eyes 3&4    |        |                          |
| Total Check Amount                            |          |    |        |          | 00373551       |    | 4,491.60-                    |        |                          |
| <b>Total Amount Paid to Vendor # 00033147</b> |          |    |        |          |                |    | <b>4,491.60-</b>             |        |                          |

Payee 66764 BDS Laundry Systems Payment Number 373541 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| V429598                                       | 05/04/22 | PV | 777686 | 06/03/22 | 9,425.00-      | D  | UniMac Turn Out Gear Dryer | 66764  | BDS Laundry Systems  |
| Total Check Amount                            |          |    |        |          | 00373541       |    | 9,425.00-                  |        |                      |
| <b>Total Amount Paid to Vendor # 00066764</b> |          |    |        |          |                |    | <b>9,425.00-</b>           |        |                      |

Payee 84410 Electric Pump Inc Payment Number 373545 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 0073462-IN                                    | 05/04/22 | PV | 777670 | 06/03/22 | 1,137.82-      | D  | Cust #0016340    | 21307  | Electric Pump Inc    |
| Total Check Amount                            |          |    |        |          | 00373545       |    | 1,137.82-        |        |                      |
| <b>Total Amount Paid to Vendor # 00084410</b> |          |    |        |          |                |    | <b>1,137.82-</b> |        |                      |

Payee 85101 A-Z Embroidery Payment Number 373540 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------|--------|----------------------|
| 18114   | 04/08/22 | PV | 777429 | 05/08/22 | 10.25-         | D  | embroidery    | 85101  | A-Z Embroidery       |
| Total Check Amount                            |          |    |        |          | 00373540       |    | 10.25-        |        |                      |
| <b>Total Amount Paid to Vendor # 00085101</b> |          |    |        |          |                |    | <b>10.25-</b> |        |                      |

Payee 97519 Wieser Precast Steps, Inc. Payment Number 373553 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description       |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------------|
| 52116              | 04/20/22 | PV | 777651 | 05/20/22 | 184.00-        | D  | 52116        | 97519  | Wieser Precast Steps, Inc. |
| Total Check Amount |          |    |        |          | 00373553       |    | 184.00-      |        |                            |

Payee 97519 Wieser Precast Steps, Inc. Payment Number 373643 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark    | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|------------------|-------|-----------------|--------|----------------------------|
| 52119   | 04/20/22 | PV | 778583 | 05/20/22 | 850.00-          | D     | Adjusting Rings | 97519  | Wieser Precast Steps, Inc. |
| Total Check Amount                            |          |    |        |          | 00373643         |       | 850.00-         |        |                            |
| <b>Total Amount Paid to Vendor # 00097519</b> |          |    |        |          | <b>1,034.00-</b> | ***** |                 |        |                            |

Payee 107814 Frontier Precision Inc Payment Number 373639 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark        | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|------------------------|
| 252510  | 05/03/22 | PV | 778540 | 06/02/22 | 58.40-         | D     | Antenna for Trimble | 21562  | Frontier Precision Inc |
| Total Check Amount                            |          |    |        |          | 00373639       |       | 58.40-              |        |                        |
| <b>Total Amount Paid to Vendor # 00107814</b> |          |    |        |          | <b>58.40-</b>  | ***** |                     |        |                        |

Payee 113907 Johnston Autostores Payment Number 373547 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 256919             | 12/28/21 | PV | 777426 | 01/27/22 | 300.00-        | D  | Payment short \$300.00      | 113907 | Johnston Autostores  |
| 312809             | 04/21/22 | PD | 777427 | 05/04/22 | 84.00          | D  | CREDIT - Sensor             |        |                      |
| 312955             | 04/25/22 | PV | 777428 | 05/25/22 | 609.90-        | D  | Ign Coil/Fuel Inj/Sparkplug |        |                      |
| Total Check Amount |          |    |        |          | 00373547       |    | 825.90-                     |        |                      |

Payee 113907 Johnston Autostores Payment Number 373640 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| 641263  | 05/02/22 | PV | 778024 | 06/01/22 | 357.98-          | D     | Struts                       | 113907 | Johnston Autostores  |
| 313314  | 05/03/22 | PV | 778025 | 06/02/22 | 678.54-          | D     | Ign Coil/Spark Plug/Fuel Inj |        |                      |
| Total Check Amount                            |          |    |        |          | 00373640         |       | 1,036.52-                    |        |                      |
| <b>Total Amount Paid to Vendor # 00113907</b> |          |    |        |          | <b>1,862.42-</b> | ***** |                              |        |                      |

Payee 114010 ESS Brothers and Sons Inc. Payment Number 373638 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|----------------------------|
| CC1632  | 04/08/22 | PV | 778585 | 05/08/22 | 9,786.00-        | D     | Catch Basin Frames/Backs | 114010 | ESS Brothers and Sons Inc. |
| Total Check Amount                            |          |    |        |          | 00373638         |       | 9,786.00-                |        |                            |
| <b>Total Amount Paid to Vendor # 00114010</b> |          |    |        |          | <b>9,786.00-</b> | ***** |                          |        |                            |

Payee 114193 MSC Industrial Supply Payment Number 373641 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|-----------------------|
| 58386644           | 04/14/22 | PV | 778638 | 05/14/22 | 803.88-        | D  | Cust #02499416 | 114194 | MSC Industrial Supply |
| Total Check Amount |          |    |        |          | 00373641       |    | 803.88-        |        |                       |

Payee 114193 MSC Industrial Supply Payment Number 373941 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark   | Vndr # | Supplier Description  |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|-----------------------|
| 64969465                                      | 05/02/22 | PV | 779649 | 06/01/22 | 159.00-        | D     | Cust #02499416 | 114194 | MSC Industrial Supply |
| Total Check Amount                            |          |    |        |          | 00373941       |       | 159.00-        |        |                       |
| <b>Total Amount Paid to Vendor # 00114193</b> |          |    |        |          | <b>962.88-</b> | ***** |                |        |                       |

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 373642 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 3333031            | 05/02/22 | PV | 777838 | 06/01/22 | 970.00-        | D  |              | 114688 | Muncie Reclamation & Supply DB |
| Total Check Amount |          |    |        |          | 00373642       |    |              |        |                                |

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 373942 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 3336576                                       | 05/09/22 | PV | 778880 | 06/08/22 | 591.76-          | D     |              | 114688 | Muncie Reclamation & Supply DB |
| 3337449                                       | 05/11/22 | PV | 778879 | 06/10/22 | 97.00-           | D     |              |        |                                |
| 3339050                                       | 05/16/22 | PV | 778878 | 06/15/22 | 654.35-          | D     |              |        |                                |
| 3339050                                       | 05/16/22 | PV | 778878 | 06/15/22 | 168.50-          | D     |              |        |                                |
| 3339050                                       | 05/16/22 | PV | 778878 | 06/15/22 | 50.50-           | D     |              |        |                                |
| Total Check Amount                            |          |    |        |          | 00373942         |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00114688</b> |          |    |        |          | <b>2,532.11-</b> | ***** |              |        |                                |

Payee 138040 Quality Building Maintenance Inc Payment Number 373549 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|--------------------------------|
| 1083  | 04/30/22 | PV | 777741 | 05/30/22 | 225.00-        | D     | April '22 Janitorial Services | 138040 | Quality Building Maintenance I |
| Total Check Amount                            |          |    |        |          | 00373549       |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00138040</b> |          |    |        |          | <b>225.00-</b> | ***** |                               |        |                                |

Payee 144743 Reinvestment Fund Inc DBA PolicyMap LLC Payment Number 373550 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark        | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|--------------------------------|
| INV002601                                     | 04/25/22 | PV | 777073 | 05/25/22 | 2,350.00-        | D     | WbRsrcs/PolicMap1yr | 144743 | Reinvestment Fund Inc DBA Poli |
| Total Check Amount                            |          |    |        |          | 00373550         |       |                     |        |                                |
| <b>Total Amount Paid to Vendor # 00144743</b> |          |    |        |          | <b>2,350.00-</b> | ***** |                     |        |                                |

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 373544 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 01P14987           | 04/29/22 | PV | 777507 | 05/29/22 | 274.68-        | D  |              | 153912 | De Bauche Truck & Diesel Inc. |
| 01P14987           | 04/29/22 | PV | 777507 | 05/29/22 | 273.42-        | D  |              |        |                               |
| 01P15013           | 05/03/22 | PV | 777508 | 06/02/22 | 64.10-         | D  |              |        |                               |
| 01P15013           | 05/03/22 | PV | 777508 | 06/02/22 | 44.92-         | D  |              |        |                               |
| 01P15056           | 05/03/22 | PV | 777509 | 06/02/22 | 87.15-         | D  |              |        |                               |
| Total Check Amount |          |    |        |          | 00373544       |    |              |        |                               |

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 373939 Payment Date 05/26/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description          |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 01P15198       | 05/09/22 | PV | 778864 | 06/08/22 | 366.04-        | D  |              | 153912 | De Bauche Truck & Diesel Inc. |
| 01P15227       | 05/11/22 | PV | 778865 | 06/10/22 | 271.68-        | D  |              |        |                               |
| 01P15227       | 05/11/22 | PV | 778865 | 06/10/22 | 22.12-         | D  |              |        |                               |
| 01P15227       | 05/11/22 | PV | 778865 | 06/10/22 | 10.84-         | D  |              |        |                               |
| 01P15227       | 05/11/22 | PV | 778865 | 06/10/22 | 71.63-         | D  |              |        |                               |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|----|--------------|--------|-------------------------------|
| 01P15261                                      | 05/11/22 | PV | 778866 | 06/10/22 | 216.52-          | D  |              | 153912 | De Bauche Truck & Diesel Inc. |
| 01P15261                                      | 05/11/22 | PV | 778866 | 06/10/22 | 273.42-          | D  |              |        |                               |
| 01P15317                                      | 05/13/22 | PV | 778862 | 06/12/22 | 183.12-          | D  |              |        |                               |
| 01P15317                                      | 05/13/22 | PV | 778862 | 06/12/22 | 30.70-           | D  |              |        |                               |
| 01P15317                                      | 05/13/22 | PV | 778862 | 06/12/22 | 49.97-           | D  |              |        |                               |
| 01P15339                                      | 05/13/22 | PV | 778863 | 06/12/22 | 126.88-          | D  |              |        |                               |
| 01P15339                                      | 05/13/22 | PV | 778863 | 06/12/22 | 120.52-          | D  |              |        |                               |
| 01P15339                                      | 05/13/22 | PV | 778863 | 06/12/22 | 557.28-          | D  |              |        |                               |
| 01P15268                                      | 05/13/22 | PV | 778867 | 06/12/22 | 656.70-          | D  |              |        |                               |
| Total Check Amount                            | 00373939 |    |        |          | 2,957.42-        |    |              |        |                               |
| <b>Total Amount Paid to Vendor # 00153912</b> |          |    |        |          | <b>3,701.69-</b> |    |              |        |                               |

Payee 172295 Dakota Supply Group Payment Number 373542 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| S101758393.001                                | 04/26/22 | PV | 777644 | 05/26/22 | 331.55-        | D  | Cust #21985  | 111100 | Dakota Supply Group Inc |
| Total Check Amount                            | 00373542 |    |        |          | 331.55-        |    |              |        |                         |
| <b>Total Amount Paid to Vendor # 00172295</b> |          |    |        |          | <b>331.55-</b> |    |              |        |                         |

Payee 7252 Lori L Paukert Payment Number 373522 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|----------------------|
| 5/2/22             | 05/02/22 | PV | 777657 | 06/01/22 | 15.99-         | D  | Poster Frames | 7252   | Lori L Paukert       |
| 5/2/22             | 05/02/22 | PV | 777657 | 06/01/22 | 15.99-         | D  | Poster Frames |        |                      |
| Total Check Amount | 00373522 |    |        |          | 31.98-         |    |               |        |                      |

Payee 7252 Lori L Paukert Payment Number 373613 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 4/26/22                                       | 04/26/22 | PV | 778674 | 05/26/22 | 5.49-          | D  | Upholstery Cleaner | 7252   | Lori L Paukert       |
| Total Check Amount                            | 00373613 |    |        |          | 5.49-          |    |                    |        |                      |
| <b>Total Amount Paid to Vendor # 00007252</b> |          |    |        |          | <b>37.47-</b>  |    |                    |        |                      |

Payee 8208 William W Watson Payment Number 373537 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 041822-042422      | 04/24/22 | PV | 777367 | 05/24/22 | 1,679.81-      | D  | SF Pro Sales WE 4/18-4/24 | 8208   | William W Watson     |
| 041822-042422      | 04/24/22 | PV | 777368 | 05/24/22 | 721.02-        | D  | HC Pro Sales WE 4/18-4/24 |        |                      |
| Total Check Amount | 00373537 |    |        |          | 2,400.83-      |    |                           |        |                      |

Payee 8208 William W Watson Payment Number 373635 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 042522-050122      | 05/01/22 | PV | 777540 | 05/31/22 | 1,306.62-      | D  | SF Pro Sales WE 4/25-5/01 | 8208   | William W Watson     |
| 042522-050122      | 05/01/22 | PV | 777541 | 05/31/22 | 496.25-        | D  | HC Pro Sales WE 4/25-5/1  |        |                      |
| Total Check Amount | 00373635 |    |        |          | 1,802.87-      |    |                           |        |                      |

Payee 8208 William W Watson Payment Number 373934 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|----------------------|
| 050222-050822                                 | 05/08/22 | PV | 779235 | 06/07/22 | 3,711.24-        | D     | SF Pro Sales WE 5/2-5/8 | 8208   | William W Watson     |
| Total Check Amount                            |          |    |        |          | 00373934         |       | 3,711.24-               |        |                      |
| <b>Total Amount Paid to Vendor # 00008208</b> |          |    |        |          | <b>7,914.94-</b> | ***** |                         |        |                      |

Payee 9450 Michael C Schaber Payment Number 373528 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 05022022 CARWASH                              | 05/02/22 | PV | 777369 | 06/01/22 | 11.00-         | D     | Carwash                       | 9450   | Michael C Schaber    |
| HANGING BASKET REIMBURSE                      | 05/02/22 | PV | 777370 | 06/01/22 | 51.54-         | D     | Hanging Baskets-Reimbursement |        |                      |
| Total Check Amount                            |          |    |        |          | 00373528       |       | 62.54-                        |        |                      |
| <b>Total Amount Paid to Vendor # 00009450</b> |          |    |        |          | <b>62.54-</b>  | ***** |                               |        |                      |

Payee 10051 Michael P Manahan Payment Number 373500 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 041822-042422      | 04/24/22 | PV | 777366 | 05/24/22 | 1,970.90-      | D  | NH Pro Sales WE 4/18-4/24 | 10051  | Michael P Manahan    |
| Total Check Amount |          |    |        |          | 00373500       |    | 1,970.90-                 |        |                      |

Payee 10051 Michael P Manahan Payment Number 373596 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 042522-050122      | 05/01/22 | PV | 777539 | 05/31/22 | 747.43-        | D  | NH Pro Sales WE 4/25-5/1&CCFee | 10051  | Michael P Manahan    |
| 042522-050122      | 05/01/22 | PV | 777539 | 05/05/22 | 2.10           | D  | NH Pro Sales WE 4/25-5/1&CCFee |        |                      |
| Total Check Amount |          |    |        |          | 00373596       |    | 745.33-                        |        |                      |

Payee 10051 Michael P Manahan Payment Number 373908 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|----------------------|
| 050222-050822                                 | 05/08/22 | PV | 779234 | 06/07/22 | 3,066.37-        | D     | NH Pro Sales WE 5/2-5/8 | 10051  | Michael P Manahan    |
| Total Check Amount                            |          |    |        |          | 00373908         |       | 3,066.37-               |        |                      |
| <b>Total Amount Paid to Vendor # 00010051</b> |          |    |        |          | <b>5,782.60-</b> | ***** |                         |        |                      |

Payee 15000 AFSCME-Council 65 Payment Number 373558 Payment Date 05/19/22

|   |  |  |  |  |                  |       |           |  |  |
|---|--|--|--|--|------------------|-------|-----------|--|--|
| Total Check Amount                            |  |  |  |  | 00373558         |       | 1,345.42- |  |  |
| <b>Total Amount Paid to Vendor # 00015000</b> |  |  |  |  | <b>1,345.42-</b> | ***** |           |  |  |

Payee 15007 Engineering Tech Association Payment Number 373573 Payment Date 05/19/22

|   |  |  |  |  |               |       |        |  |  |
|---|--|--|--|--|---------------|-------|--------|--|--|
| Total Check Amount                            |  |  |  |  | 00373573      |       | 24.00- |  |  |
| <b>Total Amount Paid to Vendor # 00015007</b> |  |  |  |  | <b>24.00-</b> | ***** |        |  |  |

Payee 15009 IBEW Local 949 -Clerical Payment Number 373582 Payment Date 05/19/22

|   |  |  |  |  |                  |       |           |  |  |
|---|--|--|--|--|------------------|-------|-----------|--|--|
| Total Check Amount                            |  |  |  |  | 00373582         |       | 1,632.80- |  |  |
| <b>Total Amount Paid to Vendor # 00015009</b> |  |  |  |  | <b>1,632.80-</b> | ***** |           |  |  |

Payee 15010 IAFF Local 520 Payment Number 373581 Payment Date 05/19/22

|   |  |  |  |  |                  |       |           |  |  |
|---|--|--|--|--|------------------|-------|-----------|--|--|
| Total Check Amount                            |  |  |  |  | 00373581         |       | 5,537.81- |  |  |
| <b>Total Amount Paid to Vendor # 00015010</b> |  |  |  |  | <b>5,537.81-</b> | ***** |           |  |  |

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 373617 Payment Date 05/19/22

|   |   |                  |                |        |                       |
|---|---|------------------|----------------|--------|-----------------------|
| Total Check Amount                            | 00373617                                      | 210.00-          |                |        |                       |
| <b>Total Amount Paid to Vendor # 00015011</b> |   | <b>210.00-</b>   | *****          |        |                       |
| Payee   | 15012 <b>IAFF Local 3869</b>                  |                  | Payment Number | 373580 | Payment Date 05/19/22 |
| Total Check Amount                            | 00373580                                      | 326.24-          |                |        |                       |
| <b>Total Amount Paid to Vendor # 00015012</b> |   | <b>326.24-</b>   | *****          |        |                       |
| Payee   | 15015 <b>LELS</b>                             |                  | Payment Number | 373592 | Payment Date 05/19/22 |
| Total Check Amount                            | 00373592                                      | 9,620.00-        |                |        |                       |
| <b>Total Amount Paid to Vendor # 00015015</b> |   | <b>9,620.00-</b> | *****          |        |                       |
| Payee   | 15019 <b>New York Life Deferred</b>           |                  | Payment Number | 373606 | Payment Date 05/19/22 |
| Total Check Amount                            | 00373606                                      | 178.40-          |                |        |                       |
| <b>Total Amount Paid to Vendor # 00015019</b> |   | <b>178.40-</b>   | *****          |        |                       |
| Payee   | 15022 <b>United Way of Olmsted County Inc</b> |                  | Payment Number | 373632 | Payment Date 05/19/22 |
| Total Check Amount                            | 00373632                                      | 1,096.70-        |                |        |                       |
| <b>Total Amount Paid to Vendor # 00015022</b> |   | <b>1,096.70-</b> | *****          |        |                       |
| Payee   | 15027 <b>IBEW Local 949</b>                   |                  | Payment Number | 373583 | Payment Date 05/19/22 |
| Total Check Amount                            | 00373583                                      | 8,458.63-        |                |        |                       |
| <b>Total Amount Paid to Vendor # 00015027</b> |   | <b>8,458.63-</b> | *****          |        |                       |
| Payee   | 20000 <b>A-1 Excavating Inc</b>               |                  | Payment Number | 373557 | Payment Date 05/19/22 |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|------------------------|--------|----------------------|
| FINAL EST #19                                 | 04/06/22 | PV | 778614 | 05/06/22 | 138,038.67-        | D     | Recon7AvNW<2StNW>4StNW | 20000  | A-1 Excavating Inc   |
| Total Check Amount                            | 00373557 |    |        |          | 138,038.67-        |       |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00020000</b> |          |    |        |          | <b>138,038.67-</b> | ***** |                        |        |                      |

| Payee   | 20053 <b>Adamson Motors Inc</b> |    | Payment Number | 373472   | Payment Date 05/12/22 |       |                       |        |                      |
|---|---------------------------------|----|----------------|----------|-----------------------|-------|-----------------------|--------|----------------------|
| Invoice Number                                | Inv Date                        | DT | Doc #          | Due Date | Payment Amount        | PC    | Check Remark          | Vndr # | Supplier Description |
| 31597   | 04/27/22                        | PV | 777430         | 05/27/22 | 34.12-                | D     | '18 Grand Jeep Repair | 20053  | Adamson Motors Inc   |
| 10168   | 05/01/22                        | PV | 777751         | 05/31/22 | 558.34-               | D     | Lease Veh May         |        |                      |
| 10168   | 05/01/22                        | PV | 777751         | 05/31/22 | 499.36-               | D     | Lease Veh May         |        |                      |
| 10168   | 05/01/22                        | PV | 777751         | 05/31/22 | 497.67-               | D     | Lease Veh May         |        |                      |
| 10168   | 05/01/22                        | PV | 777751         | 05/31/22 | 558.34-               | D     | Lease Veh May         |        |                      |
| 10168   | 05/01/22                        | PV | 777751         | 05/31/22 | 498.14-               | D     | Lease Veh May         |        |                      |
| 10168   | 05/01/22                        | PV | 777751         | 05/31/22 | 495.36-               | D     | Lease Veh May         |        |                      |
| 10168   | 05/01/22                        | PV | 777751         | 05/31/22 | 491.84-               | D     | Lease Veh May         |        |                      |
| 10168   | 05/01/22                        | PV | 777751         | 05/31/22 | 485.26-               | D     | Lease Veh May         |        |                      |
| Total Check Amount                            | 00373472                        |    |                |          | 4,118.43-             |       |                       |        |                      |
| <b>Total Amount Paid to Vendor # 00020053</b> |                                 |    |                |          | <b>4,118.43-</b>      | ***** |                       |        |                      |

| Payee          | 20418 <b>Beckleys Inc</b> |    | Payment Number | 373479   | Payment Date 05/12/22 |    |                      |        |                      |
|----------------|---------------------------|----|----------------|----------|-----------------------|----|----------------------|--------|----------------------|
| Invoice Number | Inv Date                  | DT | Doc #          | Due Date | Payment Amount        | PC | Check Remark         | Vndr # | Supplier Description |
| 82210          | 04/19/22                  | PV | 777569         | 05/19/22 | 64.50-                | D  | Shredding            | 20418  | Beckleys Inc         |
| 82256          | 04/20/22                  | PV | 777506         | 05/20/22 | 53.28-                | D  | Sticky Notes/Binders |        |                      |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 82305              | 04/21/22 | PV | 777549 | 05/21/22 | 283.80-        | D  | Toner - 6400 page              | 20418  | Beckleys Inc         |
| 82290              | 04/21/22 | PV | 777550 | 05/21/22 | 264.98-        | D  | Laminating Roll 5 mil          |        |                      |
| 82387              | 04/25/22 | PV | 777684 | 05/25/22 | 19.59-         | D  | Second Floor Supply Room Stock |        |                      |
| 82387              | 04/25/22 | PV | 777684 | 05/25/22 | 40.63-         | D  | Second Floor Supply Room Stock |        |                      |
| 82466              | 04/27/22 | PV | 777403 | 05/27/22 | 23.98-         | D  | 8.5X5.5 2-MiniBinders          |        |                      |
| 82510              | 04/28/22 | PV | 777664 | 05/28/22 | 44.29-         | D  | 82510                          |        |                      |
| 82507              | 04/28/22 | PV | 777665 | 05/28/22 | 43.44-         | D  | 82507                          |        |                      |
| 82549              | 04/29/22 | PV | 777677 | 05/29/22 | 278.00-        | D  | Onsite Doc Destruction - EA    |        |                      |
| 82551              | 04/29/22 | PV | 777685 | 05/29/22 | 76.44-         | D  | Second Floor Supply Room Stock |        |                      |
| 82551              | 04/29/22 | PV | 777685 | 05/29/22 | 91.60-         | D  | Second Floor Supply Room Stock |        |                      |
| 82572              | 05/02/22 | PV | 777649 | 06/01/22 | 75.00-         | D  | 82572                          |        |                      |
| Total Check Amount | 00373479 |    |        |          | 1,359.53-      |    |                                |        |                      |

Payee 20418 Beckleys Inc Payment Number 373563 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 82205              | 04/19/22 | PV | 777739 | 05/19/22 | 18.87-         | D  | HR Office Supplies             | 20418  | Beckleys Inc         |
| 82205              | 04/19/22 | PV | 777739 | 05/19/22 | 33.01-         | D  | HR Office Supplies             |        |                      |
| 82231              | 04/19/22 | PV | 777740 | 05/19/22 | 24.46-         | D  | HR Office Supplies             |        |                      |
| 82655              | 05/03/22 | PV | 778454 | 06/02/22 | 167.81-        | D  | Administrative Office Supplies |        |                      |
| 82654              | 05/03/22 | PV | 778528 | 06/02/22 | 23.68-         | D  | Second Floor Supply Room Stock |        |                      |
| 82654              | 05/03/22 | PV | 778528 | 06/02/22 | 40.87-         | D  | Second Floor Supply Room Stock |        |                      |
| 82681              | 05/04/22 | PV | 778628 | 06/03/22 | 284.28-        | D  | Office Supplies-Fire Marshall  |        |                      |
| 82755              | 05/06/22 | PV | 778522 | 06/05/22 | 131.97-        | D  | First Floor Supply Room Stock  |        |                      |
| 82755              | 05/06/22 | PV | 778522 | 06/05/22 | 22.08-         | D  | First Floor Supply Room Stock  |        |                      |
| 82728              | 05/06/22 | PV | 778557 | 06/05/22 | 13.49-         | D  | Thermal printing rolls         |        |                      |
| 2235CM             | 05/11/22 | PD | 778546 | 05/12/22 | 13.49          | D  | Return paper rolls             |        |                      |
| Total Check Amount | 00373563 |    |        |          | 747.03-        |    |                                |        |                      |

Payee 20418 Beckleys Inc Payment Number 373883 Payment Date 05/26/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 82811              | 05/09/22 | PV | 779036 | 06/08/22 | 44.86-         | D  | Notary Stamp H. Reyna       | 20418  | Beckleys Inc         |
| 82874              | 05/10/22 | PV | 779290 | 06/09/22 | 5.03-          | D  | Thermal printing paper      |        |                      |
| 82893              | 05/11/22 | PV | 779059 | 06/10/22 | 21.17-         | D  | Clipboards and Highlighters |        |                      |
| 82893              | 05/11/22 | PV | 779059 | 06/10/22 | 5.05-          | D  | Clipboards and Highlighters |        |                      |
| 82894              | 05/11/22 | PV | 779487 | 06/10/22 | 189.50-        | D  | Document Shredding          |        |                      |
| Total Check Amount | 00373883 |    |        |          | 265.61-        |    |                             |        |                      |

**Total Amount Paid to Vendor # 00020418 2,372.17-**

Payee 20505 Blackstone Audio Books Inc Payment Number 373885 Payment Date 05/26/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description       |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------------|
| 2041556            | 05/04/22 | PV | 779320 | 06/03/22 | 21.74-         | D  | Books        | 20505  | Blackstone Audio Books Inc |
| Total Check Amount | 00373885 |    |        |          | 21.74-         |    |              |        |                            |

**Total Amount Paid to Vendor # 00020505 21.74-**



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Payee 20526 Carl Bolander & Sons Payment Number 373887 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| PAYAPP19                                      | 05/05/22 | PV | 779492 | 06/04/22 | 158,712.19-    | D  | HeartofCityPhase1  | 20526  | Carl Bolander & Sons |
| Total Check Amount                            |          |    |        |          | 00373887       |    | 158,712.19-        |        |                      |
| <b>Total Amount Paid to Vendor # 00020526</b> |          |    |        |          |                |    | <b>158,712.19-</b> |        |                      |

Payee 20527 Bolton & Menk Inc Payment Number 373481 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 0288028            | 04/25/22 | PV | 777735 | 05/25/22 | 277.50-        | D  | Construction Oversight | 20527  | Bolton & Menk Inc    |
| Total Check Amount |          |    |        |          | 00373481       |    | 277.50-                |        |                      |

Payee 20527 Bolton & Menk Inc Payment Number 373567 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 0288499            | 04/29/22 | PV | 778574 | 05/29/22 | 4,370.00-      | D  | S/W Pond #115 Orchard Ridge | 20527  | Bolton & Menk Inc    |
| Total Check Amount |          |    |        |          | 00373567       |    | 4,370.00-                   |        |                      |

Payee 20527 Bolton & Menk Inc Payment Number 373886 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 0287069                                       | 03/31/22 | PV | 779488 | 04/30/22 | 1,342.50-      | D  | Chesterwoods Trail Link - 3/18 | 20527  | Bolton & Menk Inc    |
| 0289139                                       | 04/29/22 | PV | 779489 | 05/29/22 | 495.00-        | D  | Chesterwoods Trail Link - 4/15 |        |                      |
| 0289088                                       | 04/29/22 | PV | 779494 | 05/29/22 | 1,368.00-      | D  | ReconNorthBdwy<CCD>13StNW      |        |                      |
| 0289138                                       | 04/29/22 | PV | 779517 | 05/29/22 | 370.00-        | D  | 4thStSE&19thAveSEInterseclmprv |        |                      |
| Total Check Amount                            |          |    |        |          | 00373886       |    | 3,575.50-                      |        |                      |
| <b>Total Amount Paid to Vendor # 00020527</b> |          |    |        |          |                |    | <b>8,223.00-</b>               |        |                      |

Payee 21015 Crossroads License Bureau Payment Number 373571 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|----|------------------------|--------|---------------------------|
| 4954  | 05/10/22 | PV | 778560 | 06/09/22 | 71.25-         | D  | Title/license 60.00288 | 21015  | Crossroads License Bureau |
| 4955  | 05/10/22 | PV | 778562 | 06/09/22 | 71.25-         | D  | Title/license 60.00289 |        |                           |
| 051122  | 05/11/22 | PV | 778556 | 06/10/22 | 14.25-         | D  | Tabs                   |        |                           |
| Total Check Amount                            |          |    |        |          | 00373571       |    | 156.75-                |        |                           |
| <b>Total Amount Paid to Vendor # 00021015</b> |          |    |        |          |                |    | <b>156.75-</b>         |        |                           |

Payee 21098 Davies Printing Co Payment Number 373484 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 114697             | 04/26/22 | PV | 777555 | 05/26/22 | 1,055.00-      | D  | Envelopes        | 21099  | Davies Printing Co   |
| 114696             | 04/26/22 | PV | 777556 | 05/26/22 | 415.00-        | D  | Window envelopes |        |                      |
| 114773             | 04/28/22 | PV | 777557 | 05/28/22 | 338.00-        | D  | Envelopes        |        |                      |
| S71346             | 05/05/22 | PV | 777753 | 06/04/22 | 265.00-        | D  | Range Signs      |        |                      |
| Total Check Amount |          |    |        |          | 00373484       |    | 2,073.00-        |        |                      |

Payee 21098 Davies Printing Co Payment Number 373891 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 114722  | 05/11/22 | PV | 779292 | 06/10/22 | 640.00-          | D     | Envelopes    | 21099  | Davies Printing Co   |
| Total Check Amount                            |          |    |        |          | 00373891         |       | 640.00-      |        |                      |
| <b>Total Amount Paid to Vendor # 00021098</b> |          |    |        |          | <b>2,713.00-</b> | ***** |              |        |                      |

Payee 21300 **Elcor Construction Inc** Payment Number 373572 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark              | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|------------------------|
| EST #15                                       | 05/11/22 | PV | 778605 | 06/10/22 | 9,051.08-        | D     | GamehavenWetlandBankPrjct | 21300  | Elcor Construction Inc |
| Total Check Amount                            |          |    |        |          | 00373572         |       | 9,051.08-                 |        |                        |
| <b>Total Amount Paid to Vendor # 00021300</b> |          |    |        |          | <b>9,051.08-</b> | ***** |                           |        |                        |

Payee 21383 **Express Services Inc DBA Express** Payment Number 373486 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| 27028308           | 04/12/22 | PV | 777376 | 05/12/22 | 484.66-        | D  | Employment Related Services | 21383  | Express Services Inc DBA Expre |
| Total Check Amount |          |    |        |          | 00373486       |    | 484.66-                     |        |                                |

Payee 21383 **Express Services Inc DBA Express** Payment Number 373895 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|--------------------------------|
| 27195236                                      | 05/18/22 | PV | 779065 | 06/17/22 | 341.47-        | D     | Employment related Services | 21383  | Express Services Inc DBA Expre |
| Total Check Amount                            |          |    |        |          | 00373895       |       | 341.47-                     |        |                                |
| <b>Total Amount Paid to Vendor # 00021383</b> |          |    |        |          | <b>826.13-</b> | ***** |                             |        |                                |

Payee 21417 **Fastenal** Payment Number 373487 Payment Date 05/12/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| MNROC340633    | 04/11/22 | PV | 777292 | 05/11/22 | 228.57-        | D  | T-Rod/FHN/HxNut/HCS/O.D. | 21418  | Fastenal             |
| MNROC340663    | 04/12/22 | PV | 777294 | 05/12/22 | 53.73-         | D  | CplgNut/Bolt/HxNut       |        |                      |
| MNROC340705    | 04/13/22 | PV | 777291 | 05/13/22 | 208.43-        | D  | AG Jobbers               |        |                      |
| MNROC340704    | 04/13/22 | PV | 777293 | 05/13/22 | 51.37-         | D  | CplgNut/T-Rod            |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 60.38-         | D  |                          |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 680.60-        | D  |                          |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 1,320.00-      | D  |                          |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 56.38-         | D  |                          |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 46.33-         | D  |                          |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 53.10-         | D  |                          |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 69.29-         | D  |                          |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 68.27-         | D  |                          |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 51.00-         | D  |                          |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 54.94-         | D  |                          |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 202.00-        | D  |                          |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 1,340.00-      | D  |                          |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 23.13-         | D  |                          |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 37.08-         | D  |                          |        |                      |
| MNROC340703    | 04/13/22 | PV | 777713 | 05/13/22 | 43.05-         | D  |                          |        |                      |

| Invoice Number     | Inv Date | DT              | Doc #  | Due Date | Payment Amount | PC             | Check Remark | Vndr #       | Supplier Description |
|--------------------|----------|-----------------|--------|----------|----------------|----------------|--------------|--------------|----------------------|
| MNROC340703        | 04/13/22 | PV              | 777713 | 05/13/22 | 323.76-        | D              |              | 21418        | Fastenal             |
| MNROC340703        | 04/13/22 | PV              | 777713 | 05/13/22 | 254.41-        | D              |              |              |                      |
| MNROC340703        | 04/13/22 | PV              | 777713 | 05/13/22 | 169.00-        | D              |              |              |                      |
| MNROC340703        | 04/13/22 | PV              | 777713 | 05/13/22 | 1,040.00-      | D              |              |              |                      |
| Total Check Amount | 00373487 |                 |        |          | 6,434.82-      |                |              |              |                      |
| Payee              | 21417    | <b>Fastenal</b> |        |          |                | Payment Number | 373575       | Payment Date | 05/19/22             |

| Invoice Number     | Inv Date | DT              | Doc #  | Due Date | Payment Amount | PC             | Check Remark    | Vndr #       | Supplier Description |
|--------------------|----------|-----------------|--------|----------|----------------|----------------|-----------------|--------------|----------------------|
| MNROC341515        | 05/09/22 | PV              | 778640 | 06/08/22 | 227.76-        | D              | Cust #MNROC0888 | 21418        | Fastenal             |
| Total Check Amount | 00373575 |                 |        |          | 227.76-        |                |                 |              |                      |
| Payee              | 21417    | <b>Fastenal</b> |        |          |                | Payment Number | 373896          | Payment Date | 05/26/22             |

| Invoice Number                                | Inv Date | DT                | Doc #  | Due Date | Payment Amount   | PC             | Check Remark | Vndr #       | Supplier Description |
|---|----------|-------------------|--------|----------|------------------|----------------|--------------|--------------|----------------------|
| MNROC340863                                   | 04/18/22 | PV                | 778740 | 05/18/22 | 14.97-           | D              | HCS          | 21418        | Fastenal             |
| MNROC341782                                   | 05/17/22 | PV                | 779520 | 06/16/22 | 36.49-           | D              |              |              |                      |
| Total Check Amount                            | 00373896 |                   |        |          | 51.46-           |                |              |              |                      |
| <b>Total Amount Paid to Vendor # 00021417</b> |          |                   |        |          | <b>6,714.04-</b> | *****          |              |              |                      |
| Payee   | 21440    | <b>Ferrellgas</b> |        |          |                  | Payment Number | 373897       | Payment Date | 05/26/22             |

| Invoice Number                                | Inv Date | DT                                  | Doc #  | Due Date | Payment Amount | PC             | Check Remark | Vndr #       | Supplier Description |
|---|----------|-------------------------------------|--------|----------|----------------|----------------|--------------|--------------|----------------------|
| 1119499931                                    | 05/11/22 | PV                                  | 779058 | 06/10/22 | 90.21-         | D              | LP Tanks     | 21440        | Ferrellgas           |
| Total Check Amount                            | 00373897 |                                     |        |          | 90.21-         |                |              |              |                      |
| <b>Total Amount Paid to Vendor # 00021440</b> |          |                                     |        |          | <b>90.21-</b>  | *****          |              |              |                      |
| Payee   | 21859    | <b>Heartland Tire &amp; Service</b> |        |          |                | Payment Number | 373578       | Payment Date | 05/19/22             |

| Invoice Number     | Inv Date | DT                                  | Doc #  | Due Date | Payment Amount | PC             | Check Remark                 | Vndr #       | Supplier Description     |
|--------------------|----------|-------------------------------------|--------|----------|----------------|----------------|------------------------------|--------------|--------------------------|
| 168252512          | 03/25/22 | PV                                  | 774145 | 04/24/22 | 1,136.29       | D              | CREDIT-Tires Returned        | 21859        | Heartland Tire & Service |
| INV097748          | 04/13/22 | PV                                  | 776156 | 05/13/22 | 152.06-        | D              | Wrangler/Valve/Disposal      |              |                          |
| INV097959          | 04/20/22 | PV                                  | 777296 | 05/20/22 | 188.08-        | D              | Tire/Valve                   |              |                          |
| INV098064          | 04/22/22 | PV                                  | 777463 | 05/22/22 | 237.44-        | D              | '15 Yukon Oil/Sway Bar Replc |              |                          |
| INV098246          | 04/28/22 | PV                                  | 777695 | 05/28/22 | 28.11-         | D              | Oil Change                   |              |                          |
| INV098585          | 05/10/22 | PV                                  | 778597 | 06/09/22 | 1,627.74-      | D              | Pierce - Truck Tires         |              |                          |
| Total Check Amount | 00373578 |                                     |        |          | 1,097.14-      |                |                              |              |                          |
| Payee              | 21859    | <b>Heartland Tire &amp; Service</b> |        |          |                | Payment Number | 373900                       | Payment Date | 05/26/22                 |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|--------------------------|
| INV098259                                     | 04/28/22 | PV | 778835 | 05/28/22 | 110.45-          | D     | Tires/Tube/Install Tube  | 21859  | Heartland Tire & Service |
| INV098328                                     | 05/02/22 | PV | 778811 | 06/01/22 | 25.32-           | D     | Tube/Install Tube        |        |                          |
| INV098740                                     | 05/13/22 | PV | 779490 | 06/12/22 | 378.58-          | D     | Rear Brake and Rotor     |        |                          |
| INV098938                                     | 05/19/22 | PV | 779622 | 06/18/22 | 28.11-           | D     | Escape Oil Change/Fluids |        |                          |
| Total Check Amount                            | 00373900 |    |        |          | 542.46-          |       |                          |        |                          |
| <b>Total Amount Paid to Vendor # 00021859</b> |          |    |        |          | <b>1,639.60-</b> | ***** |                          |        |                          |

Payee 22075 Ind School Dist 535 Payment Number 373492 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 05022022           | 05/02/22 | PV | 777732 | 06/01/22 | 2,355.75-      | D  | Refund Construction Oversight | 22075  | Ind School Dist 535  |
| Total Check Amount |          |    |        |          | 00373492       |    | 2,355.75-                     |        |                      |

Payee 22075 Ind School Dist 535 Payment Number 373903 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 1002100200                                    | 04/28/22 | PV | 778928 | 05/28/22 | 1,600.07-      | D  | Joint Use Agrmnt-01/01-03/31 | 22075  | Ind School Dist 535  |
| 1002100200                                    | 04/28/22 | PV | 778928 | 05/28/22 | 2,962.01-      | D  | Joint Use Agrmnt-01/01-03/31 |        |                      |
| 1002100200                                    | 04/28/22 | PV | 778928 | 05/28/22 | 9,203.11-      | D  | Joint Use Agrmnt-01/01-03/31 |        |                      |
| Total Check Amount                            |          |    |        |          | 00373903       |    | 13,765.19-                   |        |                      |
| <b>Total Amount Paid to Vendor # 00022075</b> |          |    |        |          |                |    | <b>16,120.94-</b>            |        |                      |

Payee 22105 Integrated Technology Eng Inc Payment Number 373493 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|----------------|----|------------------|--------|-------------------------------|
| 987.082-23                                    | 05/04/22 | PV | 777660 | 06/03/22 | 285.00-        | D  | 987.082-23       | 22105  | Integrated Technology Eng Inc |
| 987.000-296                                   | 05/04/22 | PV | 777661 | 06/03/22 | 2,040.00-      | D  | 987.000-296      |        |                               |
| Total Check Amount                            |          |    |        |          | 00373493       |    | 2,325.00-        |        |                               |
| <b>Total Amount Paid to Vendor # 00022105</b> |          |    |        |          |                |    | <b>2,325.00-</b> |        |                               |

Payee 22249 K & M Glass Inc Payment Number 373586 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| I219806                                       | 04/27/22 | PV | 778623 | 05/27/22 | 198.00-        | D  | Stn 1: Window Glazing | 22249  | K & M Glass Inc      |
| Total Check Amount                            |          |    |        |          | 00373586       |    | 198.00-               |        |                      |
| <b>Total Amount Paid to Vendor # 00022249</b> |          |    |        |          |                |    | <b>198.00-</b>        |        |                      |

Payee 22333 Knutson Construction Co Inc Payment Number 373587 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description        |
|---|----------|----|--------|----------|----------------|----|---------------------|--------|-----------------------------|
| 2040032.OT                                    | 05/13/22 | PV | 778676 | 06/12/22 | 15,928.59-     | D  | Project #2040032.OT | 22333  | Knutson Construction Co Inc |
| 2040032.00                                    | 05/13/22 | PV | 778677 | 06/12/22 | 13,811.03-     | D  | Project #2040032.00 |        |                             |
| Total Check Amount                            |          |    |        |          | 00373587       |    | 29,739.62-          |        |                             |
| <b>Total Amount Paid to Vendor # 00022333</b> |          |    |        |          |                |    | <b>29,739.62-</b>   |        |                             |

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 373497 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 5004211799         | 05/02/22 | PV | 777513 | 06/01/22 | 286.20-        | D  |              | 22436  | Larson Companies Inc-Peterbilt |
| 5004211884         | 05/02/22 | PV | 777514 | 06/01/22 | 133.70-        | D  |              |        |                                |
| Total Check Amount |          |    |        |          | 00373497       |    | 419.90-      |        |                                |

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 373590 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 5004212079     | 05/04/22 | PV | 777832 | 06/03/22 | 453.70-        | D  |              | 22436  | Larson Companies Inc-Peterbilt |
| 5004212078     | 05/04/22 | PV | 777836 | 06/03/22 | 159.54-        | D  |              |        |                                |

| Invoice Number     | Inv Date | DT                                    | Doc #  | Due Date | Payment Amount | PC     | Check Remark | Vndr #   | Supplier Description           |
|--------------------|----------|---------------------------------------|--------|----------|----------------|--------|--------------|----------|--------------------------------|
| 5004212023         | 05/04/22 | PV                                    | 777837 | 06/03/22 | 59.55-         | D      |              | 22436    | Larson Companies Inc-Peterbilt |
| 5004212070         | 05/09/22 | PV                                    | 777833 | 06/08/22 | 1,711.13-      | D      |              |          |                                |
| 5004212420         | 05/09/22 | PV                                    | 777834 | 06/08/22 | 199.96-        | D      |              |          |                                |
| 5004212422         | 05/09/22 | PV                                    | 777835 | 06/08/22 | 899.97-        | D      |              |          |                                |
| 5004212422         | 05/09/22 | PV                                    | 777835 | 06/08/22 | 250.00-        | D      |              |          |                                |
| Total Check Amount | 00373590 |                                       |        |          | 3,733.85-      |        |              |          |                                |
| Payee              | 22436    | <b>Larson Companies Inc-Peterbilt</b> |        |          | Payment Number | 373905 | Payment Date | 05/26/22 |                                |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|----|--------------|--------|--------------------------------|
| 5004212857                                    | 05/13/22 | PV | 778876 | 06/12/22 | 3,536.90-         | D  |              | 22436  | Larson Companies Inc-Peterbilt |
| 5004212817                                    | 05/13/22 | PV | 778877 | 06/12/22 | 99.98-            | D  |              |        |                                |
| 5004213023                                    | 05/16/22 | PV | 779210 | 05/18/22 | 250.00            | D  |              |        |                                |
| 5004212828                                    | 05/16/22 | PV | 779211 | 06/15/22 | 56.64-            | D  |              |        |                                |
| 5004213253                                    | 05/19/22 | PV | 779461 | 06/18/22 | 899.97-           | D  |              |        |                                |
| 5004213253                                    | 05/19/22 | PV | 779461 | 06/18/22 | 250.00-           | D  |              |        |                                |
| 5004213230                                    | 05/19/22 | PV | 779462 | 06/18/22 | 2,589.94-         | D  |              |        |                                |
| 5004213230                                    | 05/19/22 | PV | 779462 | 06/18/22 | 750.00-           | D  |              |        |                                |
| Total Check Amount                            | 00373905 |    |        |          | 7,933.43-         |    |              |        |                                |
| <b>Total Amount Paid to Vendor # 00022436</b> |          |    |        |          | <b>12,087.18-</b> |    |              |        |                                |

Payee 22477 **Leitzen Concrete Products Inc.** Payment Number 373498 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT                                    | Doc #  | Due Date | Payment Amount | PC     | Check Remark            | Vndr #   | Supplier Description           |
|--------------------|----------|---------------------------------------|--------|----------|----------------|--------|-------------------------|----------|--------------------------------|
| 71540              | 04/28/22 | PV                                    | 777503 | 05/28/22 | 618.11-        | D      | West Hwy 52 Frontage Rd | 22477    | Leitzen Concrete Products Inc. |
| Total Check Amount | 00373498 |                                       |        |          | 618.11-        |        |                         |          |                                |
| Payee              | 22477    | <b>Leitzen Concrete Products Inc.</b> |        |          | Payment Number | 373591 | Payment Date            | 05/19/22 |                                |

| Invoice Number     | Inv Date | DT                                    | Doc #  | Due Date | Payment Amount | PC     | Check Remark                   | Vndr #   | Supplier Description           |
|--------------------|----------|---------------------------------------|--------|----------|----------------|--------|--------------------------------|----------|--------------------------------|
| 71675              | 05/03/22 | PV                                    | 778424 | 06/02/22 | 1,230.78-      | D      | 37St/WRvrPkwyPanelCrack&Settle | 22477    | Leitzen Concrete Products Inc. |
| 71676              | 05/03/22 | PV                                    | 778426 | 06/02/22 | 335.00-        | D      | Overlay Curb/Alice Ln SW       |          |                                |
| 71731              | 05/04/22 | PV                                    | 778427 | 06/03/22 | 293.13-        | D      | Street Opening                 |          |                                |
| 71788              | 05/05/22 | PV                                    | 778416 | 06/04/22 | 1,172.50-      | D      | Curb Repair/5 St &41 Ave NW    |          |                                |
| 71787              | 05/05/22 | PV                                    | 778573 | 06/04/22 | 586.25-        | D      | Catch Basin Repair             |          |                                |
| 71852              | 05/06/22 | PV                                    | 778410 | 06/05/22 | 171.35-        | D      | Ped Ramp Work 5 St&41 Ave NW   |          |                                |
| 71905              | 05/09/22 | PV                                    | 778411 | 06/08/22 | 985.27-        | D      | Curb Repair/20 Ave & 5 St SW   |          |                                |
| 71904              | 05/09/22 | PV                                    | 778572 | 06/08/22 | 175.20-        | D      | Catch Basin Repair             |          |                                |
| 71962              | 05/10/22 | PV                                    | 778566 | 06/09/22 | 385.54-        | D      | Catch Basin Repair             |          |                                |
| 71964              | 05/10/22 | PV                                    | 778626 | 06/09/22 | 371.00-        | D      | Overlay Manhole Adjustments    |          |                                |
| 71964              | 05/10/22 | PV                                    | 778626 | 06/09/22 | 371.00-        | D      | Overlay Manhole Adjustments    |          |                                |
| Total Check Amount | 00373591 |                                       |        |          | 6,077.02-      |        |                                |          |                                |
| Payee              | 22477    | <b>Leitzen Concrete Products Inc.</b> |        |          | Payment Number | 373906 | Payment Date                   | 05/26/22 |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| 71433          | 04/26/22 | PV | 778872 | 05/26/22 | 258.75-        | D  | 5000 Residential Footing | 22477  | Leitzen Concrete Products Inc. |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|--------------------------------|
| 71963   | 05/10/22 | PV | 779064 | 06/09/22 | 753.75-           | D     | Curb Repair/20 Ave & 5 St SW   | 22477  | Leitzen Concrete Products Inc. |
| 72019   | 05/11/22 | PV | 779511 | 06/10/22 | 371.00-           | D     | Manholes-Middlebrook Dr NW     |        |                                |
| 72019   | 05/11/22 | PV | 779511 | 06/10/22 | 371.00-           | D     | Manholes-Middlebrook Dr NW     |        |                                |
| 72073   | 05/12/22 | PV | 779053 | 06/11/22 | 1,886.00-         | D     | HyVee 37 St Valley Gutter      |        |                                |
| 72074   | 05/12/22 | PV | 779512 | 06/11/22 | 728.00-           | D     | ManholeRings-Florence Dr NW    |        |                                |
| 72074   | 05/12/22 | PV | 779512 | 06/11/22 | 728.00-           | D     | ManholeRings-Florence Dr NW    |        |                                |
| 72120   | 05/13/22 | PV | 779049 | 06/12/22 | 323.90-           | D     | Refill Bin @ PWTOC             |        |                                |
| 72119   | 05/13/22 | PV | 779513 | 06/12/22 | 546.00-           | D     | ManholeAdjust-Florence&Pheasan |        |                                |
| 72119   | 05/13/22 | PV | 779513 | 06/12/22 | 546.00-           | D     | ManholeAdjust-Florence&Pheasan |        |                                |
| Total Check Amount                            | 00373906 |    |        |          | 6,512.40-         |       |                                |        |                                |
| <b>Total Amount Paid to Vendor # 00022477</b> |          |    |        |          | <b>13,207.53-</b> | ***** |                                |        |                                |

Payee 22582 MTI Distributing Co Payment Number 373514 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------|
| 1338735-00                                    | 04/18/22 | PV | 777310 | 05/18/22 | 4,997.57-         | D     | Labor Svc/Battery/Motor/Contrc | 22583  | MTI Distributing Co  |
| 1335704-00                                    | 04/19/22 | PV | 777311 | 05/19/22 | 5,008.61-         | D     | Labor Svc-ToroWrkman           |        |                      |
| Total Check Amount                            | 00373514 |    |        |          | 10,006.18-        |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00022582</b> |          |    |        |          | <b>11,063.73-</b> | ***** |                                |        |                      |

Payee 22582 MTI Distributing Co Payment Number 373916 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------|
| 1341192-00                                    | 04/25/22 | PV | 778946 | 05/25/22 | 753.62-           | D     | Weld Assy/Dirve Assy/Sprinkler | 22583  | MTI Distributing Co  |
| 1341723-00                                    | 04/29/22 | PV | 778945 | 05/29/22 | 303.93-           | D     | Tires                          |        |                      |
| Total Check Amount                            | 00373916 |    |        |          | 1,057.55-         |       |                                |        |                      |
| <b>Total Amount Paid to Vendor # 00022582</b> |          |    |        |          | <b>11,063.73-</b> | ***** |                                |        |                      |

Payee 22593 MacQueen Equipment Inc Payment Number 373594 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|------------------------|
| P42063  | 05/04/22 | PV | 777841 | 06/03/22 | 18.12-         | D     |              | 22593  | MacQueen Equipment Inc |
| P42063  | 05/04/22 | PV | 777841 | 06/03/22 | 18.08-         | D     |              |        |                        |
| P42063  | 05/04/22 | PV | 777841 | 06/03/22 | 1.19-          | D     |              |        |                        |
| P42063  | 05/04/22 | PV | 777841 | 06/03/22 | 28.32-         | D     |              |        |                        |
| P42156  | 05/06/22 | PV | 777840 | 06/05/22 | 103.84-        | D     |              |        |                        |
| P42156  | 05/06/22 | PV | 777840 | 06/05/22 | 105.28-        | D     |              |        |                        |
| P42156  | 05/06/22 | PV | 777840 | 06/05/22 | 117.33-        | D     |              |        |                        |
| Total Check Amount                            | 00373594 |    |        |          | 392.16-        |       |              |        |                        |
| <b>Total Amount Paid to Vendor # 00022593</b> |          |    |        |          | <b>392.16-</b> | ***** |              |        |                        |

Payee 22707 McMaster-Carr Supply Payment Number 373502 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 77331320           | 04/29/22 | PV | 777641 | 05/29/22 | 30.40-         | D  | Acct #47752900 | 22708  | McMaster-Carr Supply |
| 77440200           | 05/02/22 | PV | 777648 | 06/01/22 | 570.13-        | D  | Acct #47752900 |        |                      |
| Total Check Amount | 00373502 |    |        |          | 600.53-        |    |                |        |                      |

Payee 22707 **McMaster-Carr Supply** Payment Number 373598 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 77749362           | 05/06/22 | PV | 778503 | 06/05/22 | 162.18-        | D  | Acct #47752900 | 22708  | McMaster-Carr Supply |
| 77749362           | 05/06/22 | PV | 778503 | 06/05/22 | 52.67-         | D  | Acct #47752900 |        |                      |
| 77844370           | 05/09/22 | PV | 778472 | 06/08/22 | 104.42-        | D  | Acct #47752900 |        |                      |
| Total Check Amount | 00373598 |    |        |          | 319.27-        |    |                |        |                      |

Payee 22707 **McMaster-Carr Supply** Payment Number 373909 Payment Date 05/26/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 78131966           | 05/13/22 | PV | 779493 | 06/12/22 | 122.50-        | D  | Acct #47752900 | 22708  | McMaster-Carr Supply |
| 78131966           | 05/13/22 | PV | 779493 | 06/12/22 | 45.01-         | D  | Acct #47752900 |        |                      |
| 78229041           | 05/16/22 | PV | 779499 | 06/15/22 | 43.65-         | D  | Acct #47752900 |        |                      |
| Total Check Amount | 00373909 |    |        |          | 211.16-        |    |                |        |                      |

**Total Amount Paid to Vendor # 00022707 1,130.96-**  
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Payee 22714 **McNeilus Steel Inc** Payment Number 373503 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 01818068           | 05/05/22 | PV | 777697 | 06/04/22 | 118.00-        | D  | Misc Coil Head & Tail Drops | 22714  | McNeilus Steel Inc   |
| Total Check Amount | 00373503 |    |        |          | 118.00-        |    |                             |        |                      |

**Total Amount Paid to Vendor # 00022714 118.00-**  
\*\*\*\*\*

Payee 22739 **Merit Contracting Co Inc** Payment Number 373504 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|--------------------------|
| PAYAPP1            | 05/03/22 | PV | 777479 | 06/02/22 | 139,341.25-    | D  | Library Reroof | 22739  | Merit Contracting Co Inc |
| Total Check Amount | 00373504 |    |        |          | 139,341.25-    |    |                |        |                          |

**Total Amount Paid to Vendor # 00022739 139,341.25-**  
\*\*\*\*\*

Payee 22786 **Midwest Safety Counselors Inc** Payment Number 373910 Payment Date 05/26/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|-------------------------------|
| IVC0066174         | 05/11/22 | PV | 779503 | 06/10/22 | 146.81-        | D  | Cust #City of Rochester Water | 22786  | Midwest Safety Counselors Inc |
| Total Check Amount | 00373910 |    |        |          | 146.81-        |    |                               |        |                               |

**Total Amount Paid to Vendor # 00022786 146.81-**  
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Payee 22797 **Midwest Tape Exchange** Payment Number 373509 Payment Date 05/12/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|-----------------|--------|-----------------------|
| 501989398      | 04/19/22 | PV | 777173 | 05/19/22 | 28.49-         | D  | DVDs            | 22797  | Midwest Tape Exchange |
| 501989399      | 04/19/22 | PV | 777174 | 05/19/22 | 146.94-        | D  | DVDs            |        |                       |
| 501990482      | 04/19/22 | PV | 777175 | 05/19/22 | 13.49-         | D  | CDs             |        |                       |
| 501990483      | 04/19/22 | PV | 777176 | 05/19/22 | 10.49-         | D  | CDs             |        |                       |
| 501990484      | 04/19/22 | PV | 777177 | 05/19/22 | 7.49-          | D  | CDs             |        |                       |
| 501990485      | 04/19/22 | PV | 777178 | 05/19/22 | 22.49-         | D  | DVDs            |        |                       |
| 501990487      | 04/19/22 | PV | 777179 | 05/19/22 | 12.59-         | D  | CDs             |        |                       |
| 501990488      | 04/19/22 | PV | 777180 | 05/19/22 | 49.99-         | D  | CDs/RSRustadDon |        |                       |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr #    | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|-----------|-----------------------|
| 501990489          | 04/19/22 | PV | 777181 | 05/19/22 | 39.73-         | D  | DVDs                 | 22797     | Midwest Tape Exchange |
| 501990500          | 04/19/22 | PV | 777182 | 05/19/22 | 66.39-         | D  | CDs                  |           |                       |
| 501990501          | 04/19/22 | PV | 777183 | 05/19/22 | 14.24-         | D  | CDs                  |           |                       |
| 501990502          | 04/19/22 | PV | 777184 | 05/19/22 | 18.74-         | D  | DVDs                 |           |                       |
| 501990505          | 04/19/22 | PV | 777185 | 05/19/22 | 12.74-         | D  | CDs                  |           |                       |
| 501990506          | 04/19/22 | PV | 777186 | 05/19/22 | 44.98-         | D  | DVDs                 |           |                       |
| 501990507          | 04/19/22 | PV | 777187 | 05/19/22 | 12.74-         | D  | DVDs                 |           |                       |
| 501990508          | 04/19/22 | PV | 777188 | 05/19/22 | 22.49-         | D  | DVDs                 |           |                       |
| 501990509          | 04/19/22 | PV | 777189 | 05/19/22 | 11.24-         | D  | BookBikeDVDs/RPLFDon |           |                       |
| 501990510          | 04/19/22 | PV | 777190 | 05/19/22 | 11.24-         | D  | DVDs                 |           |                       |
| 501990511          | 04/19/22 | PV | 777191 | 05/19/22 | 11.24-         | D  | DVDs                 |           |                       |
| 501990512          | 04/19/22 | PV | 777192 | 05/19/22 | 9.74-          | D  | DVDs                 |           |                       |
| 501990513          | 04/19/22 | PV | 777193 | 05/19/22 | 64.98-         | D  | CDs                  |           |                       |
| 501990514          | 04/19/22 | PV | 777194 | 05/19/22 | 29.99-         | D  | CDs                  |           |                       |
| 501990486          | 04/19/22 | PV | 777628 | 05/19/22 | 11.99-         | D  | CDs                  |           |                       |
| 501990503          | 04/19/22 | PV | 777629 | 05/19/22 | 37.47-         | D  | CDs                  |           |                       |
| 502020193          | 04/25/22 | PV | 777195 | 05/25/22 | 11.24-         | D  | CDs                  |           |                       |
| 502020194          | 04/25/22 | PV | 777196 | 05/25/22 | 50.22-         | D  | DVDs                 |           |                       |
| 502020195          | 04/25/22 | PV | 777197 | 05/25/22 | 22.49-         | D  | DVDs                 |           |                       |
| 502020198          | 04/25/22 | PV | 777198 | 05/25/22 | 44.99-         | D  | CDs/RSRustadDon      |           |                       |
| 502024271          | 04/25/22 | PV | 777199 | 05/25/22 | 67.47-         | D  | DVDs                 |           |                       |
| 502024272          | 04/25/22 | PV | 777200 | 05/25/22 | 22.49-         | D  | DVDs                 |           |                       |
| 502024273          | 04/25/22 | PV | 777201 | 05/25/22 | 29.99-         | D  | DVDs                 |           |                       |
| 502024280          | 04/25/22 | PV | 777202 | 05/25/22 | 23.98-         | D  | CDs                  |           |                       |
| 502024283          | 04/25/22 | PV | 777203 | 05/25/22 | 65.21-         | D  | DVDs                 |           |                       |
| 502024285          | 04/25/22 | PV | 777204 | 05/25/22 | 44.98-         | D  | DVDs                 |           |                       |
| 502024289          | 04/25/22 | PV | 777205 | 05/25/22 | 18.74-         | D  | DVDs                 |           |                       |
| 502024290          | 04/25/22 | PV | 777206 | 05/25/22 | 74.98-         | D  | CDs                  |           |                       |
| 502024291          | 04/25/22 | PV | 777207 | 05/25/22 | 18.74-         | D  | DVDs                 |           |                       |
| 502020196          | 04/25/22 | PV | 777630 | 05/25/22 | 11.24-         | D  | CDs                  |           |                       |
| 502020197          | 04/25/22 | PV | 777631 | 05/25/22 | 11.24-         | D  | DVDs                 |           |                       |
| 502020199          | 04/25/22 | PV | 777632 | 05/25/22 | 29.98-         | D  | DVDs                 |           |                       |
| 502024282          | 04/25/22 | PV | 777633 | 05/25/22 | 9.74-          | D  | CDs                  |           |                       |
| 502024284          | 04/25/22 | PV | 777634 | 05/25/22 | 29.24-         | D  | DVDs                 |           |                       |
| 502024286          | 04/25/22 | PV | 777635 | 05/25/22 | 11.24-         | D  | CDs                  |           |                       |
| 502024287          | 04/25/22 | PV | 777636 | 05/25/22 | 11.99-         | D  | DVDs                 |           |                       |
| 502024288          | 04/25/22 | PV | 777637 | 05/25/22 | 11.24-         | D  | DVDs                 |           |                       |
| Total Check Amount |          |    |        |          | 00373509       |    |                      | 1,333.34- |                       |

Payee 22797 Midwest Tape Exchange Payment Number 373600 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-----------------------|
| 502050145      | 04/30/22 | PV | 777883 | 05/30/22 | 60.00-         | D  | Materials Processing | 22797  | Midwest Tape Exchange |
| 502050142      | 04/30/22 | PV | 777984 | 05/30/22 | 129.15-        | D  | Materials Processing |        |                       |



| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-----------------------|
| 502050143      | 04/30/22 | PV | 777985 | 05/30/22 | 148.35-        | D  | Materials Processing | 22797  | Midwest Tape Exchange |
| 502050144      | 04/30/22 | PV | 777986 | 05/30/22 | 389.10-        | D  | Materials Processing |        |                       |
| 502057632      | 05/03/22 | PV | 778069 | 06/02/22 | 17.24-         | D  | CDs                  |        |                       |
| 502057633      | 05/03/22 | PV | 778070 | 06/02/22 | 10.49-         | D  | CDs                  |        |                       |
| 502057637      | 05/03/22 | PV | 778071 | 06/02/22 | 10.79-         | D  | CDs                  |        |                       |
| 502057694      | 05/03/22 | PV | 778072 | 06/02/22 | 29.99-         | D  | DVDs                 |        |                       |
| 502057695      | 05/03/22 | PV | 778073 | 06/02/22 | 47.97-         | D  | DVDs                 |        |                       |
| 502057696      | 05/03/22 | PV | 778074 | 06/02/22 | 45.73-         | D  | DVDs                 |        |                       |
| 502057697      | 05/03/22 | PV | 778075 | 06/02/22 | 32.98-         | D  | DVDs                 |        |                       |
| 502057698      | 05/03/22 | PV | 778076 | 06/02/22 | 22.49-         | D  | DVDs                 |        |                       |
| 502057699      | 05/03/22 | PV | 778077 | 06/02/22 | 37.48-         | D  | DVDs                 |        |                       |
| 502057900      | 05/03/22 | PV | 778078 | 06/02/22 | 59.98-         | D  | DVDs                 |        |                       |
| 502057901      | 05/03/22 | PV | 778079 | 06/02/22 | 73.45-         | D  | DVDs                 |        |                       |
| 502057903      | 05/03/22 | PV | 778080 | 06/02/22 | 91.46-         | D  | DVDs                 |        |                       |
| 502057904      | 05/03/22 | PV | 778081 | 06/02/22 | 32.98-         | D  | DVDs                 |        |                       |
| 502057905      | 05/03/22 | PV | 778082 | 06/02/22 | 14.24-         | D  | DVDs                 |        |                       |
| 502057906      | 05/03/22 | PV | 778083 | 06/02/22 | 134.94-        | D  | DVDs                 |        |                       |

Total Check Amount 00373600 1,388.81-  
 Payee 22797 **Midwest Tape Exchange** Payment Number 373911 Payment Date 05/26/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 502057634      | 05/03/22 | PV | 779483 | 06/02/22 | 11.24-         | D  | CDs          | 22797  | Midwest Tape Exchange |
| 502057635      | 05/03/22 | PV | 779484 | 06/02/22 | 26.99-         | D  | CDs          |        |                       |
| 502057638      | 05/03/22 | PV | 779485 | 06/02/22 | 95.02-         | D  | CDs          |        |                       |
| 502057639      | 05/03/22 | PV | 779486 | 06/02/22 | 11.99-         | D  | CDs          |        |                       |
| 502089721      | 05/10/22 | PV | 779440 | 06/09/22 | 14.24-         | D  | CDs          |        |                       |
| 502089722      | 05/10/22 | PV | 779441 | 06/09/22 | 18.74-         | D  | CDs          |        |                       |
| 502089723      | 05/10/22 | PV | 779442 | 06/09/22 | 11.24-         | D  | CDs          |        |                       |
| 502089724      | 05/10/22 | PV | 779443 | 06/09/22 | 21.73-         | D  | DVDs         |        |                       |
| 502089727      | 05/10/22 | PV | 779444 | 06/09/22 | 92.18-         | D  | CDs          |        |                       |
| 502089728      | 05/10/22 | PV | 779445 | 06/09/22 | 14.99-         | D  | DVDs         |        |                       |
| 502094060      | 05/10/22 | PV | 779446 | 06/09/22 | 34.48-         | D  | DVDs         |        |                       |
| 502094061      | 05/10/22 | PV | 779447 | 06/09/22 | 35.98-         | D  | DVDs         |        |                       |
| 502094314      | 05/10/22 | PV | 779448 | 06/09/22 | 26.98-         | D  | CDs          |        |                       |
| 502094317      | 05/10/22 | PV | 779449 | 06/09/22 | 34.18-         | D  | CDs          |        |                       |
| 502094318      | 05/10/22 | PV | 779450 | 06/09/22 | 17.24-         | D  | DVDs         |        |                       |
| 502094319      | 05/10/22 | PV | 779451 | 06/09/22 | 17.99-         | D  | DVDs         |        |                       |

Total Check Amount 00373911 485.21-  
**Total Amount Paid to Vendor # 00022797 3,207.36-**  
 Payee 22994 **Mississippi Welders Inc** Payment Number 373510 Payment Date 05/12/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-------------------------|
| 3710496        | 04/11/22 | PV | 777474 | 05/11/22 | 396.50-        | D  | 16 Sluggers for Resharpener | 22995  | Mississippi Welders Inc |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC                             | Check Remark   | Vndr #   | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|--------------------------------|----------------|----------|-------------------------|
| 1460249            | 04/30/22 | PV | 777377 | 05/30/22 | 37.80-         | D                              | Monthly Rental | 22995    | Mississippi Welders Inc |
| 1462520            | 04/30/22 | PV | 777656 | 05/30/22 | 144.00-        | D                              | Cust #Watre    |          |                         |
| Total Check Amount |          |    |        |          | 00373510       |                                | 578.30-        |          |                         |
| Payee              |          |    |        |          | 22994          | <b>Mississippi Welders Inc</b> |                |          |                         |
|                    |          |    |        |          | Payment Number | 373602                         | Payment Date   | 05/19/22 |                         |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC                             | Check Remark       | Vndr #   | Supplier Description    |
|--------------------|----------|----|--------|----------|----------------|--------------------------------|--------------------|----------|-------------------------|
| 1463704            | 05/01/22 | PV | 778420 | 05/31/22 | 67.50-         | D                              | Monthly Rental     | 22995    | Mississippi Welders Inc |
| 3774298            | 05/02/22 | PV | 778652 | 06/01/22 | 252.37-        | D                              | Cust #Watre        |          |                         |
| 3777469            | 05/05/22 | PV | 777839 | 06/04/22 | 333.63-        | D                              |                    |          |                         |
| 3758712            | 05/06/22 | PV | 778475 | 06/05/22 | 112.50-        | D                              | Resharp 6 Sluggers |          |                         |
| Total Check Amount |          |    |        |          | 00373602       |                                | 766.00-            |          |                         |
| Payee              |          |    |        |          | 22994          | <b>Mississippi Welders Inc</b> |                    |          |                         |
|                    |          |    |        |          | Payment Number | 373912                         | Payment Date       | 05/26/22 |                         |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|-------------------------|
| 1460247                                       | 04/30/22 | PV | 778932 | 05/30/22 | 38.40-         | D  | Cylinders/Acetylene Cylinders | 22995  | Mississippi Welders Inc |
| Total Check Amount                            |          |    |        |          | 00373912       |    | 38.40-                        |        |                         |
| <b>Total Amount Paid to Vendor # 00022994</b> |          |    |        |          |                |    | <b>1,382.70-</b>              |        |                         |

Payee 23309 **Olm Co Property Records & Lic** Payment Number 373518 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC                                       | Check Remark                | Vndr #   | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|--|-----------------------------|----------|-------------------------------|
| PR-141449          | 04/25/22 | PV | 777736 | 05/25/22 | 46.00-         | D  | MortgageRecordingFee-Zavala | 23309    | Olm Co Property Records & Lic |
| Total Check Amount |          |    |        |          | 00373518       |  | 46.00-                      |          |                               |
| Payee              |          |    |        |          | 23309          | <b>Olm Co Property Records &amp; Lic</b> |                             |          |                               |
|                    |          |    |        |          | Payment Number | 373607                                   | Payment Date                | 05/19/22 |                               |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC                                       | Check Remark                  | Vndr #   | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|--|-------------------------------|----------|-------------------------------|
| 64.02.11.053797    | 03/20/22 | PV | 777764 | 04/19/22 | 920.08-        | D  | Labor Temple                  | 23309    | Olm Co Property Records & Lic |
| RP74.23.21.050954  | 05/11/22 | PV | 778669 | 06/10/22 | 16,002.00-     | D  | Property ID RP74.23.21.050954 |          |                               |
| RP74.23.21.054138  | 05/11/22 | PV | 778671 | 06/10/22 | 1,924.00-      | D  | Property ID RP74.23.21.054138 |          |                               |
| Total Check Amount |          |    |        |          | 00373607       |  | 18,846.08-                    |          |                               |
| Payee              |          |    |        |          | 23309          | <b>Olm Co Property Records &amp; Lic</b> |                               |          |                               |
|                    |          |    |        |          | Payment Number | 373920                                   | Payment Date                  | 05/26/22 |                               |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-------------------------------|
| PR-141573          | 05/04/22 | PV | 779528 | 06/03/22 | 85.00-         | D  | Condition of Title-Scherer  | 23309  | Olm Co Property Records & Lic |
| PR-141572          | 05/04/22 | PV | 779529 | 06/03/22 | 90.00-         | D  | Condition of Title-Ridenour |        |                               |
| 74.07.11.086758    | 05/19/22 | PV | 779276 | 05/19/22 | 12.00-         | D  | 2022 Payable Property Taxes |        |                               |
| 74.07.22.086756    | 05/19/22 | PV | 779277 | 05/19/22 | 12.00-         | D  | 2022 Payable Property Taxes |        |                               |
| 74.20.23.082378    | 05/19/22 | PV | 779278 | 05/19/22 | 456.00-        | D  | 2022 Payable Property Taxes |        |                               |
| 74.29.24.077903    | 05/19/22 | PV | 779279 | 05/19/22 | 8.00-          | D  | 2022 Payable Property Taxes |        |                               |
| 74.29.21.072889    | 05/19/22 | PV | 779280 | 05/19/22 | 10.00-         | D  | 2022 Payable Property Taxes |        |                               |
| 74.35.31.005860    | 05/19/22 | PV | 779281 | 05/19/22 | 836.00-        | D  | 2022 Payable Property Taxes |        |                               |
| 74.17.22.051303    | 05/19/22 | PV | 779282 | 05/19/22 | 18.00-         | D  | 2022 Payable Property Taxes |        |                               |
| 74.20.33.075986    | 05/19/22 | PV | 779283 | 05/19/22 | 1,396.00-      | D  | 2022 Payable Property Taxes |        |                               |
| Total Check Amount |          |    |        |          | 00373920       |    | 2,923.00-                   |        |                               |

**Total Amount Paid to Vendor # 00023309 21,815.08-**  
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Payee 23311 *Olm Co Finance Dept* Payment Number 373517 Payment Date 05/12/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| CSFI-141577                 | 05/04/22 | PV | 777495 | 06/03/22 | 2,000.00-      | D  | Drug Court Program | 23311  | Olm Co Finance Dept  |
| Total Check Amount 00373517 |          |    |        |          | 2,000.00-      |    |                    |        |                      |

**Total Amount Paid to Vendor # 00023311 2,000.00-**  
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Payee 23325 *Olm Co Recorder* Payment Number 373608 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| PR-141579                   | 05/05/22 | PV | 778680 | 06/04/22 | 184.00-        | D  | Recording Fees | 23325  | Olm Co Recorder      |
| PR-141579                   | 05/05/22 | PV | 778680 | 06/04/22 | 230.00-        | D  | Recording Fees |        |                      |
| PR-141689                   | 05/10/22 | PV | 778681 | 06/09/22 | 184.00-        | D  | Recording Fees |        |                      |
| PR-141689                   | 05/10/22 | PV | 778681 | 06/09/22 | 368.00-        | D  | Recording Fees |        |                      |
| Total Check Amount 00373608 |          |    |        |          | 966.00-        |    |                |        |                      |

**Total Amount Paid to Vendor # 00023325 966.00-**  
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Payee 23330 *Olm Medical Center* Payment Number 373610 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 700000010                   | 04/24/22 | PV | 777767 | 05/24/22 | 95.00-         | D  | PreEmployment/Emp ExamsTesting | 23330  | Olm Medical Center   |
| 700000010                   | 04/24/22 | PV | 777767 | 05/24/22 | 95.00-         | D  | PreEmployment/Emp ExamsTesting |        |                      |
| 700000010                   | 04/24/22 | PV | 777767 | 05/24/22 | 909.00-        | D  | PreEmployment/Emp ExamsTesting |        |                      |
| 700000010                   | 04/24/22 | PV | 777767 | 05/24/22 | 909.00-        | D  | PreEmployment/Emp ExamsTesting |        |                      |
| 700000010                   | 04/24/22 | PV | 777767 | 05/24/22 | 909.00-        | D  | PreEmployment/Emp ExamsTesting |        |                      |
| 700000010                   | 04/24/22 | PV | 777767 | 05/24/22 | 909.00-        | D  | PreEmployment/Emp ExamsTesting |        |                      |
| 700000010                   | 04/24/22 | PV | 777767 | 05/24/22 | 909.00-        | D  | PreEmployment/Emp ExamsTesting |        |                      |
| Total Check Amount 00373610 |          |    |        |          | 4,735.00-      |    |                                |        |                      |

**Total Amount Paid to Vendor # 00023330 4,735.00-**  
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Payee 23458 *Peoples Energy Cooperative* Payment Number 373614 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description       |
|-----------------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------------|
| 2154000                     | 05/05/22 | PV | 778524 | 06/04/22 | 12.16-         | D  | Services - April | 23458  | Peoples Energy Cooperative |
| 7832701                     | 05/05/22 | PV | 778525 | 06/04/22 | 12.84-         | D  | Services - April |        |                            |
| 7900000                     | 05/05/22 | PV | 778526 | 06/04/22 | 102.39-        | D  | Services - April |        |                            |
| Total Check Amount 00373614 |          |    |        |          | 127.39-        |    |                  |        |                            |

**Total Amount Paid to Vendor # 00023458 127.39-**  
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Payee 23526 *Podeins Power Equip* Payment Number 373523 Payment Date 05/12/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 129313                      | 05/04/22 | PV | 777671 | 06/03/22 | 317.58-        | D  | 129313       | 23526  | Podeins Power Equip  |
| Total Check Amount 00373523 |          |    |        |          | 317.58-        |    |              |        |                      |

Payee 23526 *Podeins Power Equip* Payment Number 373925 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 130307  | 05/18/22 | PV | 779491 | 06/17/22 | 28.74-         | D     | 130307       | 23526  | Podeins Power Equip  |
| Total Check Amount                            |          |    |        |          | 00373925       |       | 28.74-       |        |                      |
| <b>Total Amount Paid to Vendor # 00023526</b> |          |    |        |          | <b>346.32-</b> | ***** |              |        |                      |

Payee 23657 RDO Equipment Co Payment Number 373926 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| P1774402                                      | 05/18/22 | PV | 779465 | 06/17/22 | 53.08-         | D     |              | 23658  | RDO Equipment Co     |
| Total Check Amount                            |          |    |        |          | 00373926       |       | 53.08-       |        |                      |
| <b>Total Amount Paid to Vendor # 00023657</b> |          |    |        |          | <b>53.08-</b>  | ***** |              |        |                      |

Payee 23822 Roch Airport Co Payment Number 373615 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|----------------------|
| 6837  | 04/30/22 | PV | 777766 | 05/30/22 | 9,678.20-         | D     | Airport Security       | 23822  | Roch Airport Co      |
| 6836  | 04/30/22 | PV | 777775 | 05/30/22 | 396.63-           | D     | Airport Customs - 4/22 |        |                      |
| A5501-SM023 PYMT 3                            | 05/10/22 | PV | 778616 | 06/09/22 | 3,585.50-         | D     | A5501-SM023 Pymnt 3    |        |                      |
| Total Check Amount                            |          |    |        |          | 00373615          |       | 13,660.33-             |        |                      |
| <b>Total Amount Paid to Vendor # 00023822</b> |          |    |        |          | <b>13,660.33-</b> | ***** |                        |        |                      |

Payee 23834 Roch Armored Car Co Inc Payment Number 373928 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark               | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|-------------------------|
| 85469   | 04/30/22 | PV | 779042 | 05/30/22 | 748.70-          | D     | Parking & Transit Deposits | 23834  | Roch Armored Car Co Inc |
| 85469   | 04/30/22 | PV | 779042 | 05/30/22 | 238.66-          | D     | Parking & Transit Deposits |        |                         |
| 86295   | 05/01/22 | PV | 779581 | 05/31/22 | 280.84-          | D     | Armored Car Service 5/22   |        |                         |
| Total Check Amount                            |          |    |        |          | 00373928         |       | 1,268.20-                  |        |                         |
| <b>Total Amount Paid to Vendor # 00023834</b> |          |    |        |          | <b>1,268.20-</b> | ***** |                            |        |                         |

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 373618 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|--------------------------------|
| 129881  | 05/09/22 | PV | 778577 | 06/08/22 | 8,505.00-        | D     | SouthernHillsStormSewerRepair | 23886  | Roch Plumbing & Heating Co Inc |
| Total Check Amount                            |          |    |        |          | 00373618         |       | 8,505.00-                     |        |                                |
| <b>Total Amount Paid to Vendor # 00023885</b> |          |    |        |          | <b>8,505.00-</b> | ***** |                               |        |                                |

Payee 23890 Roch Public Utilities-Electric Division Payment Number 373525 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------------|
| 1894238            | 04/30/22 | PV | 777443 | 04/30/22 | 48.00-         | D  | RPU Circuit Chrgs | 23890  | Roch Public Utilities-Electric |
| 1897008            | 05/04/22 | PV | 777676 | 05/04/22 | 205.04-        | D  | Acct #2116744     |        |                                |
| 1897008            | 05/04/22 | PV | 777676 | 05/04/22 | 68.34-         | D  | Acct #2116744     |        |                                |
| Total Check Amount |          |    |        |          | 00373525       |    | 321.38-           |        |                                |

Payee 23890 Roch Public Utilities-Electric Division Payment Number 373620 Payment Date 05/19/22

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

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| APRIL 2022     | 05/01/22 | PV | 777794 | 05/01/22 | 9,776.91-      | D  | April'2022 Interest Allocation | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.25-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 40.35-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 83.34-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 73.43-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.56-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.63-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 44.24-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 81.08-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 54.99-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 108.66-        | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 69.55-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 98.95-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 52.02-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 86.93-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 9.09-          | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 90.42-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 99.01-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 72.08-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 567.25-        | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 138.22-        | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 77.06-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 73.17-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 113.28-        | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 86.31-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 60.55-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 109.41-        | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 85.56-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 66.85-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 110.25-        | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 72.74-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 63.51-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 54.50-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 90.40-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 99.90-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 49.41-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 77.48-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 87.95-         | D  | Apr                            |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 79.11-         | D  | Apr                            |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 86.85-         | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 63.25-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 107.96-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 91.74-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 109.09-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 101.06-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 84.78-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 102.87-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 75.79-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 47.86-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 95.91-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 100.13-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 79.79-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 54.12-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 88.22-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 69.91-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 98.97-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 68.08-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 101.92-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 52.87-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 81.06-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 60.24-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 90.06-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 80.39-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 69.21-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 87.04-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 61.58-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 97.64-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 90.03-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 102.06-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 98.93-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 55.02-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 71.22-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 74.11-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 87.48-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 72.38-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 77.77-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 98.95-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 94.46-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 89.46-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 93.09-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 46.61-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 96.93-         | D  | Apr          |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 81.40-         | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 99.38-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 50.99-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.67-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 137.23-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 97.93-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 56.39-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 92.53-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 113.28-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 97.41-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 55.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 102.74-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 77.16-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 39.83-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 77.88-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 39.33-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 46.35-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 74.52-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 112.43-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 93.01-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 94.05-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 85.11-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 51.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 91.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 86.87-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.79-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.12-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.45-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 569.83-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 82.24-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 74.51-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 113.78-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 47.56-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 70.11-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 105.13-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 83.67-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 100.31-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 98.16-         | D  | Apr          |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 186.81-        | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 72.28-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 96.29-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 573.30-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 140.45-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 143.64-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.45-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 70.72-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 82.02-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 40.27-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 124.00-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 48.57-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 86.41-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 42.54-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 64.41-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 91.45-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 88.61-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 86.76-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 93.75-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 39.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 90.86-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 69.02-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 57.36-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 121.73-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 79.91-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 80.52-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 87.78-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 79.01-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 83.36-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 39.02-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 68.49-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.12-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 95.42-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 51.51-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 112.10-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 46.88-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 46.78-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 40.39-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 80.13-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 82.43-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |



| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 80.30-         | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 49.90-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 45.02-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 70.31-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 37.35-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 95.55-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 82.06-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 86.13-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 13.79-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 70.67-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 54.15-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 127.81-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 17.12-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 78.06-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 68.89-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 98.67-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 61.59-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 42.17-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 86.43-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 80.83-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 71.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.38-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 76.84-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.45-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 59.25-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 55.60-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 16.57-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 139.40-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 61.15-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 42.86-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 99.46-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.08-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.54-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 112.80-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 735.81-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 95.43-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 574.48-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 4,131.38-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 30.49-         | D  | Apr          |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 42.85-         | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 1,447.87-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 1,025.59-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 713.86-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 1,055.22-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 327.43-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 22.08-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 82.40-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 16.52-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 205.68-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 181.92-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 30.92-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 11.04-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 87.01-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 42.21-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 22.08-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 11.35-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 325.45-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 71.64-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 150.58-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 108.63-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.65-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 33.12-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 15.46-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 45.09-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 134.29-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 137.86-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 42.19-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 94.42-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 23.65-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 65.49-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 830.45-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 2,313.03-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 94.61-         | D  | Apr          |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 69.34-         | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 121.44-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 11.04-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 55.20-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 492.15-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 155.37-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 14.51-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 263.43-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 126.56-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.86-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.04-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 31.31-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 78.42-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 175.83-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 12.42-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 210.78-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 80.80-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 81.14-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 59.39-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 11.04-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 30.92-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 15.46-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 17.75-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 4,621.50       | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 200.98-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 27.78-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 29.76-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 325.06-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 106.04-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 774.41-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 25.79-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 14.29-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.68-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 22.08-         | D  | Apr          |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 12.48-         | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 699.62-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 149.35-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 126.54-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 42.12-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 11.55-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 31.77-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.78-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 11.04-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 62.07-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 146.12-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 30.56-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 100.90-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 156.56-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 128.10-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 202.82-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 22.69-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 44.16-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 127.21-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 20.72-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 21.56-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 189.12-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 109.76-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 49.80-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 11.04-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 24.15-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 77.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 15.98-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 64.04-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 112.49-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 66.66-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 11.80-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 77.03-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 110.38-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 1,529.41-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 11.04-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 15.46-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 48.39-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 2,165.95-      | D  | Apr          |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 103.78-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 196.03-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 11.04-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 82.72-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 15.97-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 105.18-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 15.46-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 43.39-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 12.37-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 34.78-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 51.35-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 20.09-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 81.44-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 25.49-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 16.23-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.83-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 121.64-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 49.44-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 32.34-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 34.34-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 410.60-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 99.07-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 59.58-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 63.98-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 30.73-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 300.27-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 62.41-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 36.29-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 22.08-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 22.35-         | D  | Apr          |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 23.13-         | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 17.32-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 156.61-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 78.22-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 69.66-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 136.52-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 140.59-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 25.13-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 184.97-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 22.52-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 20.09-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 47.92-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 76.67-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 72.09-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 104,915.97-    | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 290.88-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 165.15-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 33.27-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 35.47-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 827.84-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 32.70-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 58.16-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 22.77-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 1,517.24-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 275.39-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 84.36-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 16.51-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 31.71-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 228.43-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 53.89-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 24.49-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 11.04-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 59.80-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.33-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 507.43-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 128.60-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 89.77-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 39.76-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 36.81-         | D  | Apr          |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 21.22-         | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 221.92-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 69.15-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 21.13-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 21.02-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 427.29-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 132.13-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 97.32-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 74.70-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 36.56-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 90.05-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 48.08-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 11.89-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 43.40-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 158.23-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 151.96-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 497.37-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 421.60-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 17.06-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 26.53-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 10.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 15.72-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 72.19-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 14.63-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 21.40-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 13.71-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 27.34-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 35.27-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 23.32-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 70.80-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 30.15-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 23.05-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 13.80-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.44-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 35.46-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 84.50-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.77-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 25.33-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 13.57-         | D  | Apr          |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 16.39-         | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 12.57-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 60.49-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 46.38-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 1,152.57-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 25.54-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 380.32-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 2,809.93-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 3,859.06-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 104.79-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 4,173.33-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 11,218.98-     | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 872.20-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 42.89-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 78.01-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 857.95-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 301.85-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 97.13-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 17,884.01-     | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 7,040.29-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.98-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 40.94-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.45-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 40.55-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 34.11-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 96.37-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 63.11-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 151.08-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 204.83-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 500.46-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 647.68-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 357.98-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 218.53-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.45-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 7,057.43-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 2,804.07-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 764.55-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 1,150.57-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 461.52-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 149.30-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 105.11-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 694.66-        | D  | Apr          |        |                                |



| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 798.84-        | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 681.11-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 569.38-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 5,385.95-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 16,320.22-     | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 3,273.84-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 51.66-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 51.31-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.85-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 96.71-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.89-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 49.64-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 110.57-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 40.61-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 40.35-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 46.31-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 49.85-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 75.26-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 57.30-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 64.91-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 39.03-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 39.26-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 39.91-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 59.61-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 49.36-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 39.78-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 51.51-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 25.99-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 62.67-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 3,999.51-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 4,859.09-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 1,678.60-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 13,638.47-     | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 107.71-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 86.02-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.79-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 46.97-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 48.10-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 42.09-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 48.90-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 45.94-         | D  | Apr          |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 236.77-        | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 1,564.00-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 523.96-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 206.04-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 562.99-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 1,317.46-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 1,107.76-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 228.26-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 1,110.33-      | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 55.88-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 446.75-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 889.70-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 942.52-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 823.94-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 193.67-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.45-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 450.39-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 57.88-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 102.88-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 89.72-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 39.81-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 82.48-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.12-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 89.09-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 72.83-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.22-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 42.79-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 39.23-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 81.53-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 90.61-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 39.33-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 111.98-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 166.68-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 600.35-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 100.30-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 243.93-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 86.78-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 57.85-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 17.92-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 52.48-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 24.23-         | D  | Apr          |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.38-         | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 36.85-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 31.16-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 8.80-          | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 13.65-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 101,237.82-    | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 26.71-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 24.23-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 53.57-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 46.64-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 25.68-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 177.37-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 17.87-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 39.24-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 177.37-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 73.67-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 93.09-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.79-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 89.86-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 39.91-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 77.53-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.22-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 102.76-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 78.60-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 590.60-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 111.50-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 44.79-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 24.23-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 67.72-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.40-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.22-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 73.51-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.70-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.70-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 177.37-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 36.85-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 35.53-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 11.98-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 24.23-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 177.37-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 353.37-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 177.37-        | D  | Apr          |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 193.73-        | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 182.22-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 177.37-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 177.37-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 91.98-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 70.66-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 57.85-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 71.73-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 57.85-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.28-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 13.67-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 192.92-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 17.12-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 183.21-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 84.16-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 19.38-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 24.95-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 84.70-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 343.85-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.70-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 24.23-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 13.65-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 24.23-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 56.77-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 37.85-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 13.65-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 107.13-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 63.24-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 57.85-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 2.05-          | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 24.23-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 69.26-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 405.23-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 13.65-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 13.65-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.70-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 45.21-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 13.65-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 131.17-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 57.62-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 24.23-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 24.23-         | D  | Apr          |        |                                |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description           |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 24.23-         | D  | Apr          | 23890  | Roch Public Utilities-Electric |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 35.62-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 24.23-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 13.66-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 17.52-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 62.70-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 41.70-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 62.70-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 97.75-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 102.54-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 101.18-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 88.81-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 113.21-        | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.68-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.35-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 56.91-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.35-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.45-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 55.33-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.45-         | D  | Apr          |        |                                |
| 1              | 05/13/22 | PV | 778678 | 05/13/22 | 38.00-         | D  | Apr          |        |                                |

Total Check Amount 00373620 406,503.46-  
**Total Amount Paid to Vendor # 00023890 406,824.84-**  
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Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 373622 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| IA22325                                       | 05/06/22 | PV | 777844 | 06/05/22 | 367.40-        | D     |              | 23970  | Ruffridge Johnson Equip Co Inc |
| Total Check Amount 00373622                   |          |    |        |          | 367.40-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00023970</b> |          |    |        |          | <b>367.40-</b> | ***** |              |        |                                |

Payee 24058 Schmidt Goodman Office Prod Inc Payment Number 373623 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 11349   | 05/13/22 | PV | 778682 | 06/12/22 | 3,065.44-        | D     | Table        | 24058  | Schmidt Goodman Office Prod In |
| 11349   | 05/13/22 | PV | 778682 | 06/12/22 | 96.43-           | D     | Laminate     |        |                                |
| 11349   | 05/13/22 | PV | 778682 | 06/12/22 | 130.00-          | D     | Installation |        |                                |
| Total Check Amount 00373623                   |          |    |        |          | 3,291.87-        |       |              |        |                                |
| <b>Total Amount Paid to Vendor # 00024058</b> |          |    |        |          | <b>3,291.87-</b> | ***** |              |        |                                |

Payee 24079 Schumacher Elevator Inc Payment Number 373624 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark      | Vndr # | Supplier Description    |
|----------------|----------|----|--------|----------|----------------|----|-------------------|--------|-------------------------|
| 90551423       | 05/01/22 | PV | 778502 | 05/31/22 | 420.92-        | D  | Elev mnt May 2022 | 24079  | Schumacher Elevator Inc |
| 90551422       | 05/01/22 | PV | 778554 | 05/31/22 | 495.44-        | D  | Acct #1000349     |        |                         |

Total Check Amount 00373624 916.36-  
 Payee 24079 **Schumacher Elevator Inc** Payment Number 373929 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------|
| 90552079                                      | 05/01/22 | PV | 778836 | 05/31/22 | 397.83-          | D     | Chateau      | 24079  | Schumacher Elevator Inc |
| Total Check Amount 00373929                   |          |    |        |          | 397.83-          |       |              |        |                         |
| <b>Total Amount Paid to Vendor # 00024079</b> |          |    |        |          | <b>1,314.19-</b> | ***** |              |        |                         |

Payee 24116 **Servicemaster Commercial Inc** Payment Number 373529 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|------------------------------|
| 0131184                                       | 05/02/22 | PV | 777638 | 06/01/22 | 2,520.00-        | D     | ContractCleaning/May2022 | 24116  | Servicemaster Commercial Inc |
| Total Check Amount 00373529                   |          |    |        |          | 2,520.00-        |       |                          |        |                              |
| <b>Total Amount Paid to Vendor # 00024116</b> |          |    |        |          | <b>2,520.00-</b> | ***** |                          |        |                              |

Payee 24144 **Sherwin Williams Co Inc** Payment Number 373530 Payment Date 05/12/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description    |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------|
| 0897-2                      | 04/14/22 | PV | 777343 | 05/14/22 | 106.76-        | D  | RedOxide Paint/Brsh/Knit/Liner | 24144  | Sherwin Williams Co Inc |
| 1361-8                      | 04/25/22 | PV | 777647 | 05/25/22 | 678.96-        | D  | Acct #6741-9616-7              |        |                         |
| Total Check Amount 00373530 |          |    |        |          | 785.72-        |    |                                |        |                         |

Payee 24144 **Sherwin Williams Co Inc** Payment Number 373625 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------|
| 2037-3  | 05/09/22 | PV | 778551 | 06/08/22 | 3.99-          | D     | Spackling    | 24144  | Sherwin Williams Co Inc |
| 2034-0  | 05/09/22 | PV | 778552 | 06/08/22 | 148.16-        | D     | Paint        |        |                         |
| Total Check Amount 00373625                   |          |    |        |          | 152.15-        |       |              |        |                         |
| <b>Total Amount Paid to Vendor # 00024144</b> |          |    |        |          | <b>937.87-</b> | ***** |              |        |                         |

Payee 24157 **Short-Elliott-Hendrickson Inc** Payment Number 373626 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark                   | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|-------------------------------|
| 425405  | 05/10/22 | PV | 778607 | 06/09/22 | 681.25-           | D     | Construction Oversight         | 24157  | Short-Elliott-Hendrickson Inc |
| 425404  | 05/10/22 | PV | 778608 | 06/09/22 | 10,715.44-        | D     | Construction Oversight         |        |                               |
| 425403  | 05/10/22 | PV | 778609 | 06/09/22 | 1,899.73-         | D     | Construction Oversight         |        |                               |
| 425402  | 05/10/22 | PV | 778610 | 06/09/22 | 1,843.75-         | D     | Construction Oversight         |        |                               |
| 425401  | 05/10/22 | PV | 778611 | 06/09/22 | 6,637.03-         | D     | Construction Oversight         |        |                               |
| 425400  | 05/10/22 | PV | 778612 | 06/09/22 | 1,553.39-         | D     | Construction Oversight         |        |                               |
| 425399  | 05/10/22 | PV | 778613 | 06/09/22 | 2,730.87-         | D     | Construction Oversight         |        |                               |
| 425477  | 05/11/22 | PV | 778604 | 06/10/22 | 396.31-           | D     | Bdwy&TH14Trl<14st>CrossrdsDrSW |        |                               |
| Total Check Amount 00373626                   |          |    |        |          | 26,457.77-        |       |                                |        |                               |
| <b>Total Amount Paid to Vendor # 00024157</b> |          |    |        |          | <b>26,457.77-</b> | ***** |                                |        |                               |

Payee 24218 **Smith Schafer & Associates** Payment Number 373627 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description       |
|-----------------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------------|
| 9242                        | 04/28/22 | PV | 777774 | 05/28/22 | 24,800.00-     | D  | '21 Audit Financial Stmts #3 | 24218  | Smith Schafer & Associates |
| Total Check Amount 00373627 |          |    |        |          | 24,800.00-     |    |                              |        |                            |

**Total Amount Paid to Vendor # 00024218 24,800.00-**  
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Payee 24316 SRF Consulting Group Inc Payment Number 373628 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------|
| 13857.00-20        | 04/30/22 | PV | 778617 | 05/30/22 | 3,000.82-      | D  | Recon65StNW<55Av>60AvNW | 24316  | SRF Consulting Group Inc |
| Total Check Amount |          |    |        |          | 00373628       |    | 3,000.82-               |        |                          |

**Total Amount Paid to Vendor # 00024316 3,000.82-**  
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Payee 24423 Superior Screeners Inc Payment Number 373531 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|------------------------|
| 78150              | 04/25/22 | PV | 777573 | 05/25/22 | 219.00-        | D  | Music uniform clothing | 24423  | Superior Screeners Inc |
| Total Check Amount |          |    |        |          | 00373531       |    | 219.00-                |        |                        |

Payee 24423 Superior Screeners Inc Payment Number 373630 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|------------------------|
| 78115              | 05/11/22 | PV | 778598 | 06/10/22 | 50.00-         | D  | Toll bags - Embroidery | 24423  | Superior Screeners Inc |
| Total Check Amount |          |    |        |          | 00373630       |    | 50.00-                 |        |                        |

**Total Amount Paid to Vendor # 00024423 269.00-**  
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Payee 24478 TEC Industrial Inc Payment Number 373931 Payment Date 05/26/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| IO399774           | 04/28/22 | PV | 778984 | 05/28/22 | 31.68-         | D  | Cord Belt    | 24478  | TEC Industrial Inc   |
| Total Check Amount |          |    |        |          | 00373931       |    | 31.68-       |        |                      |

**Total Amount Paid to Vendor # 00024478 31.68-**  
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Payee 24818 Walker Parking Consultants Inc Payment Number 373933 Payment Date 05/26/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| 210045791109       | 04/28/22 | PV | 779523 | 05/28/22 | 5,891.13-      | D  | Parking Ramp #6 Struct Repair | 24819  | Walker Parking Consultants Inc |
| Total Check Amount |          |    |        |          | 00373933       |    | 5,891.13-                     |        |                                |

**Total Amount Paid to Vendor # 00024818 5,891.13-**  
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Payee 24823 WHKS Payment Number 373935 Payment Date 05/26/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 45612              | 05/16/22 | PV | 779497 | 06/15/22 | 37,835.74-     | D  | EltonHillsDrBrdgImpr@ZumbroRvr | 24823  | WHKS                 |
| 45611              | 05/16/22 | PV | 779524 | 06/15/22 | 130.00-        | D  | 2021LrgDiameterTrunkInelnspec  |        |                      |
| 45610              | 05/16/22 | PV | 779525 | 06/15/22 | 4,229.04-      | D  | Sn/S Rpr E River Rd NE         |        |                      |
| 45609              | 05/16/22 | PV | 779526 | 06/15/22 | 1,300.00-      | D  | 2021 Sn/S Lining @ VarLocation |        |                      |
| 45608              | 05/16/22 | PV | 779527 | 06/15/22 | 9,187.50-      | D  | 2021Sn/SManholeRehab@VarLoctns |        |                      |
| Total Check Amount |          |    |        |          | 00373935       |    | 52,682.28-                     |        |                      |

**Total Amount Paid to Vendor # 00024823 52,682.28-**  
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Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 373494 Payment Date 05/12/22

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

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC  | Check Remark                  | Vndr # | Supplier Description           |        |              |          |
|--------------------|----------|----|--------|----------|----------------|---|-------------------------------|--------|--------------------------------|--------|--------------|----------|
| 14045              | 04/21/22 | PV | 777297 | 05/21/22 | 74,301.00-     | D   | Redbud/Hornbeam/Birch/Hackbry | 24919  | Jim Whiting Nursery/Garden Ctr |        |              |          |
| Total Check Amount |          |    |        |          | 00373494       |   | 74,301.00-                    |        |                                |        |              |          |
| Payee              |          |    |        |          | 24919          | <b>Jim Whiting Nursery/Garden Ctr Inc</b> |                               |        | Payment Number                 | 373904 | Payment Date | 05/26/22 |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC                             | Check Remark              | Vndr # | Supplier Description           |        |              |          |
|---|----------|----|--------|----------|--------------------|--------------------------------|---------------------------|--------|--------------------------------|--------|--------------|----------|
| 14046   | 04/21/22 | PV | 778868 | 05/21/22 | 33,692.25-         | D                              | Oaks/Sylvatica/Blkgum/ken | 24919  | Jim Whiting Nursery/Garden Ctr |        |              |          |
| Total Check Amount                            |          |    |        |          | 00373904           |                                | 33,692.25-                |        |                                |        |              |          |
| <b>Total Amount Paid to Vendor # 00024919</b> |          |    |        |          | <b>107,993.25-</b> |                                |                           |        |                                |        |              |          |
| Payee   |          |    |        |          | 25022              | <b>Zarnoth Brush Works Inc</b> |                           |        | Payment Number                 | 373937 | Payment Date | 05/26/22 |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC                 | Check Remark | Vndr # | Supplier Description    |        |              |          |
|---|----------|----|--------|----------|------------------|--------------------|--------------|--------|-------------------------|--------|--------------|----------|
| 0189336-IN                                    | 05/03/22 | PV | 779215 | 06/02/22 | 799.20-          | D                  |              | 25022  | Zarnoth Brush Works Inc |        |              |          |
| 0189335-IN                                    | 05/03/22 | PV | 779216 | 06/02/22 | 388.00-          | D                  |              |        |                         |        |              |          |
| 0189335-IN                                    | 05/03/22 | PV | 779216 | 06/02/22 | 942.00-          | D                  |              |        |                         |        |              |          |
| 0189335-IN                                    | 05/03/22 | PV | 779216 | 06/02/22 | 1,116.00-        | D                  |              |        |                         |        |              |          |
| 0189335-IN                                    | 05/03/22 | PV | 779216 | 06/02/22 | 1,128.00-        | D                  |              |        |                         |        |              |          |
| 0189335-IN                                    | 05/03/22 | PV | 779216 | 06/02/22 | 2,992.00-        | D                  |              |        |                         |        |              |          |
| 0189335-IN                                    | 05/03/22 | PV | 779216 | 06/02/22 | 1,965.00-        | D                  |              |        |                         |        |              |          |
| Total Check Amount                            |          |    |        |          | 00373937         |                    | 9,330.20-    |        |                         |        |              |          |
| <b>Total Amount Paid to Vendor # 00025022</b> |          |    |        |          | <b>9,330.20-</b> |                    |              |        |                         |        |              |          |
| Payee   |          |    |        |          | 25031            | <b>Ziegler Inc</b> |              |        | Payment Number          | 373539 | Payment Date | 05/12/22 |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC  | Check Remark         | Vndr # | Supplier Description |        |              |          |
|---|----------|----|--------|----------|----------------|---|----------------------|--------|----------------------|--------|--------------|----------|
| IN000505243                                   | 04/20/22 | PV | 777363 | 05/20/22 | 153.60-        | D   | Silt Fence Installer | 25032  | Ziegler Inc          |        |              |          |
| Total Check Amount                            |          |    |        |          | 00373539       |   | 153.60-              |        |                      |        |              |          |
| <b>Total Amount Paid to Vendor # 00025031</b> |          |    |        |          | <b>153.60-</b> |   |                      |        |                      |        |              |          |
| Payee   |          |    |        |          | 32989          | <b>Roch Public Utilities-Water Division</b> |                      |        | Payment Number       | 373526 | Payment Date | 05/12/22 |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC                           | Check Remark  | Vndr # | Supplier Description           |        |              |          |
|---|----------|----|--------|----------|----------------|------------------------------|---------------|--------|--------------------------------|--------|--------------|----------|
| 1897008                                       | 05/04/22 | PV | 777675 | 05/04/22 | 205.04-        | D                            | Acct #2116744 | 32989  | Roch Public Utilities-Water Di |        |              |          |
| 1897008                                       | 05/04/22 | PV | 777675 | 05/04/22 | 68.34-         | D                            | Acct #2116744 |        |                                |        |              |          |
| Total Check Amount                            |          |    |        |          | 00373526       |                              | 273.38-       |        |                                |        |              |          |
| <b>Total Amount Paid to Vendor # 00032989</b> |          |    |        |          | <b>273.38-</b> |                              |               |        |                                |        |              |          |
| Payee   |          |    |        |          | 33936          | <b>Veit Disposal Systems</b> |               |        | Payment Number                 | 373633 | Payment Date | 05/19/22 |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC                         | Check Remark | Vndr # | Supplier Description  |        |              |          |
|---|----------|----|--------|----------|----------------|----------------------------|--------------|--------|-----------------------|--------|--------------|----------|
| VS 0000202782                                 | 04/30/22 | PV | 778521 | 05/30/22 | 442.00-        | D                          | Cust #2494   | 33936  | Veit Disposal Systems |        |              |          |
| Total Check Amount                            |          |    |        |          | 00373633       |                            | 442.00-      |        |                       |        |              |          |
| <b>Total Amount Paid to Vendor # 00033936</b> |          |    |        |          | <b>442.00-</b> |                            |              |        |                       |        |              |          |
| Payee   |          |    |        |          | 38127          | <b>First Transit, Inc.</b> |              |        | Payment Number        | 373488 | Payment Date | 05/12/22 |



| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 11792841                                      | 04/11/22 | PV | 777547 | 05/11/22 | 680,821.72-    | D  | Fixed Route & ZIPS Service | 38129  | First Transit, Inc.  |
| 11792841                                      | 04/11/22 | PV | 777547 | 05/05/22 | 201.39         | D  | Fixed Route & ZIPS Service |        |                      |
| 11792841                                      | 04/11/22 | PV | 777547 | 05/11/22 | 35,591.79-     | D  | Fixed Route & ZIPS Service |        |                      |
| Total Check Amount                            |          |    |        |          | 00373488       |    |                            |        | 716,212.12-          |
| <b>Total Amount Paid to Vendor # 00038127</b> |          |    |        |          |                |    |                            |        | <b>716,212.12-</b>   |

Payee 41947 Batteries Plus Inc Payment Number 373478 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| P50755205          | 04/19/22 | PV | 777272 | 05/19/22 | 27.75-         | D  | Batteries    | 41946  | Batteries Plus Inc   |
| Total Check Amount |          |    |        |          | 00373478       |    |              |        | 27.75-               |

Payee 41947 Batteries Plus Inc Payment Number 373562 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark  | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|----------------------|
| P51278101          | 05/06/22 | PV | 778471 | 06/05/22 | 766.50-        | D  | Cust #11City1 | 41946  | Batteries Plus Inc   |
| Total Check Amount |          |    |        |          | 00373562       |    |               |        | 766.50-              |

Payee 41947 Batteries Plus Inc Payment Number 373882 Payment Date 05/26/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| P51447921          | 05/12/22 | PV | 778860 | 06/11/22 | 52.60-         | D  |              | 41946  | Batteries Plus Inc   |
| Total Check Amount |          |    |        |          | 00373882       |    |              |        | 52.60-               |

**Total Amount Paid to Vendor # 00041947** 846.85-  
\*\*\*\*\*

Payee 47027 Jenny M Kruse Payment Number 373589 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 1608               | 05/02/22 | PV | 778403 | 06/01/22 | 400.00-        | D  | GROUP MUSIC THERAPY/APRIL | 47027  | Jenny M Kruse        |
| Total Check Amount |          |    |        |          | 00373589       |    |                           |        | 400.00-              |

**Total Amount Paid to Vendor # 00047027** 400.00-  
\*\*\*\*\*

Payee 50547 Arrow Ace Hardware, Inc Payment Number 373477 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------|
| 313687/3           | 04/13/22 | PV | 777391 | 05/13/22 | 6.99-          | D  | Brn Ltx Sealant                | 20256  | Arrow Ace Hardware Inc |
| 313705/3           | 04/15/22 | PV | 777389 | 05/15/22 | 29.33-         | D  | PlasticAnch,Screws,Plugs,Bolts |        |                        |
| 313749/3           | 04/21/22 | PV | 777271 | 05/21/22 | 49.49-         | D  | Tarp                           |        |                        |
| Total Check Amount |          |    |        |          | 00373477       |    |                                |        | 85.81-                 |

Payee 50547 Arrow Ace Hardware, Inc Payment Number 373561 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|------------------------|
| 313817/3           | 05/04/22 | PV | 777827 | 06/03/22 | 14.39-         | D  |              | 20256  | Arrow Ace Hardware Inc |
| Total Check Amount |          |    |        |          | 00373561       |    |              |        | 14.39-                 |

Payee 50547 Arrow Ace Hardware, Inc Payment Number 373881 Payment Date 05/26/22

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

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|----|---------------------|--------|------------------------|
| 313842/3                                      | 05/09/22 | PV | 778929 | 06/08/22 | 10.36-         | D  | MasterPadlockKeys-4 | 20256  | Arrow Ace Hardware Inc |
| 313844/3                                      | 05/09/22 | PV | 778930 | 06/08/22 | 5.59-          | D  | 2" DWV MPT Adapter  |        |                        |
| 313906/3                                      | 05/18/22 | PV | 779452 | 06/17/22 | 32.29-         | D  |                     |        |                        |
| Total Check Amount                            | 00373881 |    |        |          | 48.24-         |    |                     |        |                        |
| <b>Total Amount Paid to Vendor # 00050547</b> |          |    |        |          | <b>148.44-</b> |    |                     |        |                        |

Payee 53059 Jeffrey A Gorman Payment Number 373489 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 041822-042422      | 04/24/22 | PV | 777364 | 05/24/22 | 3,641.92-      | D  | EW Pro Sales WE 4/18-4/24 | 53059  | Jeffrey A Gorman     |
| Total Check Amount | 00373489 |    |        |          | 3,641.92-      |    |                           |        |                      |

Payee 53059 Jeffrey A Gorman Payment Number 373577 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 042522-050122      | 05/01/22 | PV | 777538 | 05/31/22 | 2,274.27-      | D  | EW Pro Sales WE 4/25-5/01 | 53059  | Jeffrey A Gorman     |
| Total Check Amount | 00373577 |    |        |          | 2,274.27-      |    |                           |        |                      |

Payee 53059 Jeffrey A Gorman Payment Number 373899 Payment Date 05/26/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark            | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 050222-050822      | 05/08/22 | PV | 779232 | 06/07/22 | 7,448.69-      | D  | EW Pro Sales WE 5/2-5/8 | 53059  | Jeffrey A Gorman     |
| Total Check Amount | 00373899 |    |        |          | 7,448.69-      |    |                         |        |                      |

**Total Amount Paid to Vendor # 00053059** **13,364.88-**

Payee 63161 RPEA Payment Number 373621 Payment Date 05/19/22

|                    |          |  |  |  |         |  |  |  |  |
|--------------------|----------|--|--|--|---------|--|--|--|--|
| Total Check Amount | 00373621 |  |  |  | 375.00- |  |  |  |  |
|--------------------|----------|--|--|--|---------|--|--|--|--|

**Total Amount Paid to Vendor # 00063161** **375.00-**

Payee 75571 Bethel Lutheran Church Payment Number 373565 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|------------------------|
| SPECIAL ELECTION   | 04/27/22 | PV | 778448 | 05/27/22 | 300.00-        | D  | Polling Place Payment | 75571  | Bethel Lutheran Church |
| Total Check Amount | 00373565 |    |        |          | 300.00-        |    |                       |        |                        |

**Total Amount Paid to Vendor # 00075571** **300.00-**

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 373480 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|--------------------------------|
| 050722             | 05/07/22 | PV | 777787 | 06/06/22 | 8,510.19-      | D  | WC Funding 5/1-5/7/22 | 76557  | Berkley Risk Administrators Co |
| Total Check Amount | 00373480 |    |        |          | 8,510.19-      |    |                       |        |                                |

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 373564 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------------|
| 051422             | 05/14/22 | PV | 779002 | 06/13/22 | 3,548.73-      | D  | WC Funding 5/8-5/14/22 | 76557  | Berkley Risk Administrators Co |
| Total Check Amount | 00373564 |    |        |          | 3,548.73-      |    |                        |        |                                |

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 373884 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC    | Check Remark            | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|--------------------------------|
| 052122  | 05/21/22 | PV | 779748 | 06/20/22 | 7,756.53-         | D     | WC Funding 5/15-5/21/22 | 76557  | Berkley Risk Administrators Co |
| Total Check Amount                            |          |    |        |          | 00373884          |       | 7,756.53-               |        |                                |
| <b>Total Amount Paid to Vendor # 00076557</b> |          |    |        |          | <b>19,815.45-</b> | ***** |                         |        |                                |

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 373898 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark               | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|-------------------------------|
| 2705  | 05/04/22 | PV | 778745 | 06/03/22 | 2,329.00-        | D     | Custodial Service-Apr 2022 | 83426  | Friends of Quarry Hill Nature |
| Total Check Amount                            |          |    |        |          | 00373898         |       | 2,329.00-                  |        |                               |
| <b>Total Amount Paid to Vendor # 00083426</b> |          |    |        |          | <b>2,329.00-</b> | ***** |                            |        |                               |

Payee 97533 Wells Fargo Bank Payment Number 22058140 Payment Date 05/01/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 8887               | 04/07/22 | PD | 777265 | 04/09/22 | 250.00         | D  | 03/08 Minnesota State Colleges | 97533  | Wells Fargo Bank     |
| 0219               | 04/07/22 | PV | 775321 | 04/09/22 | 125.78-        | D  | 04/07 Uline Ship Supplies      |        |                      |
| 0219               | 04/07/22 | PV | 775322 | 04/09/22 | 29.00-         | D  | 03/07 The Home Depot #2826     |        |                      |
| 0219               | 04/07/22 | PV | 775323 | 04/09/22 | 99.98-         | D  | 04/04 Tractor-Supply-Co #0137  |        |                      |
| 0219               | 04/07/22 | PV | 775324 | 04/09/22 | 433.33-        | D  | 04/04 The Home Depot 2826      |        |                      |
| 0219               | 04/07/22 | PV | 775326 | 04/09/22 | 154.50-        | D  | 03/31 Oss Suppressors          |        |                      |
| 0219               | 04/07/22 | PV | 775327 | 04/09/22 | 112.27-        | D  | 03/31 Sq Bb'S Pizzeria         |        |                      |
| 0219               | 04/07/22 | PV | 775328 | 04/09/22 | 22.34-         | D  | 03/18 Usps Po 2679600057       |        |                      |
| 0219               | 04/07/22 | PV | 775329 | 04/09/22 | 314.82-        | D  | 03/18 Mf Athletic & Perform Be |        |                      |
| 0219               | 04/07/22 | PV | 775330 | 04/09/22 | 3.39-          | D  | 03/08 Hy-Vee Rochester 1547    |        |                      |
| 0219               | 04/07/22 | PV | 775331 | 04/09/22 | 37.80-         | D  | 03/07 Harbor Freight Tools 359 |        |                      |
| 8887               | 04/07/22 | PV | 777257 | 04/09/22 | 19.99-         | D  | 04/04 Www.Reservations.Com     |        |                      |
| 8887               | 04/07/22 | PV | 777258 | 04/09/22 | 145.00-        | D  | 04/04 Minnesota State Colleges |        |                      |
| 8887               | 04/07/22 | PV | 777259 | 04/09/22 | 33.40-         | D  | 04/04 Payflow/Paypal           |        |                      |
| 8887               | 04/07/22 | PV | 777260 | 04/09/22 | 1,470.26-      | D  | 04/04 Reservations.Com         |        |                      |
| 8887               | 04/07/22 | PV | 777261 | 04/09/22 | 122.76-        | D  | 03/23 Best Western St Cloud    |        |                      |
| 8887               | 04/07/22 | PV | 777262 | 04/09/22 | 745.75-        | D  | 03/17 Zoom.Us 888-799-9666     |        |                      |
| 8887               | 04/07/22 | PV | 777263 | 04/09/22 | 14.05-         | D  | 03/17 Amzn Mktp Us 1n1d131i1   |        |                      |
| 8887               | 04/07/22 | PV | 777264 | 04/09/22 | 50.00-         | D  | 03/16 Spi Bkt Docverify        |        |                      |
| Total Check Amount |          |    |        |          | 22058140       |    | 3,684.42-                      |        |                      |

Payee 97533 Wells Fargo Bank Payment Number 22058191 Payment Date 05/09/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 2528           | 05/07/22 | PV | 777800 | 05/09/22 | 40.34-         | D  | 04/27 Dnh Godaddy.Com        | 97533  | Wells Fargo Bank     |
| 2528           | 05/07/22 | PV | 777801 | 05/09/22 | 32.38-         | D  | 04/21 Checksforless.Com      |        |                      |
| 2528           | 05/07/22 | PV | 777802 | 05/09/22 | 32.38-         | D  | 04/21 Checksforless.Com      |        |                      |
| 2528           | 05/07/22 | PV | 777803 | 05/09/22 | 46.00-         | D  | 04/18 Amzn Mktp Us 1a61d56t2 |        |                      |
| 2528           | 05/07/22 | PV | 777804 | 05/09/22 | 19.99-         | D  | 04/16 Diffnow Subscription   |        |                      |
| 2528           | 05/07/22 | PV | 777805 | 05/09/22 | 32.38-         | D  | 05/05 Checksforless.Com      |        |                      |
| 9434           | 05/07/22 | PV | 777824 | 05/09/22 | 140.55-        | D  | 04/26 Amazon                 |        |                      |

| Invoice Number     | Inv Date | DT                      | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr #   | Supplier Description |          |
|--------------------|----------|-------------------------|--------|----------|----------------|----|--------------------------------|----------|----------------------|----------|
| 4543               | 05/07/22 | PV                      | 778014 | 05/09/22 | 428.14-        | D  | 04/13 Salsbury Industries      | 97533    | Wells Fargo Bank     |          |
| 4543               | 05/07/22 | PV                      | 778015 | 05/09/22 | 45.00-         | D  | 04/07 Hy-Vee Rochester 1548    |          |                      |          |
| 7720               | 05/07/22 | PV                      | 778027 | 05/09/22 | 100.00-        | D  | 04/18 Minnesota State Colleges |          |                      |          |
| 4737               | 05/07/22 | PV                      | 778634 | 05/09/22 | 399.00-        | D  | 04/26 League Of Minnesota Citi |          |                      |          |
| 4737               | 05/07/22 | PV                      | 778635 | 05/09/22 | 11.00-         | D  | 04/20 Hy-Vee Rochester 1547    |          |                      |          |
| 4737               | 05/07/22 | PV                      | 778636 | 05/09/22 | 63.96-         | D  | 04/20 Hy-Vee Rochester 1547    |          |                      |          |
| 4737               | 05/07/22 | PV                      | 778637 | 05/09/22 | 62.51-         | D  | 04/07 City Market              |          |                      |          |
| 8540               | 05/07/22 | PV                      | 778642 | 05/09/22 | 215.00-        | D  | 04/27 Wpy National Pelra       |          |                      |          |
| 8540               | 05/07/22 | PV                      | 778643 | 05/09/22 | 159.77-        | D  | 04/20 Sq Pasquale'S Neighborh  |          |                      |          |
| 2668               | 05/07/22 | PV                      | 778647 | 05/09/22 | 20.44-         | D  | 04/19 Amzn Mktp Us 1a6cq42d2   |          |                      |          |
| 2668               | 05/07/22 | PV                      | 778648 | 05/09/22 | 99.00-         | D  | 04/15 Paypal Startribune       |          |                      |          |
| 2435               | 05/07/22 | PV                      | 778655 | 05/09/22 | 14.47-         | D  | 04/27 Peoples Food Co Op       |          |                      |          |
| 2435               | 05/07/22 | PV                      | 778656 | 05/09/22 | 187.21-        | D  | 04/23 Panera Bread #606175 O   |          |                      |          |
| 2435               | 05/07/22 | PV                      | 778657 | 05/09/22 | 60.96-         | D  | 04/20 Tst Crave American Kitc  |          |                      |          |
| 2435               | 05/07/22 | PV                      | 778658 | 05/09/22 | 43.00-         | D  | 04/20 Peoples Food Co Op       |          |                      |          |
| 2435               | 05/07/22 | PV                      | 778659 | 05/09/22 | 21.29-         | D  | 04/20 Sq Cafe Steam            |          |                      |          |
| 5293               | 05/07/22 | PV                      | 778661 | 05/09/22 | 140.00-        | D  | 05/04 Government Finance Offic |          |                      |          |
| 5293               | 05/07/22 | PV                      | 778662 | 05/09/22 | 151.44-        | D  | 05/04 Sq Pasquale'S Neighborh  |          |                      |          |
| 5293               | 05/07/22 | PV                      | 778663 | 05/09/22 | 259.51-        | D  | 04/18 Zoom.Us 888-799-9666     |          |                      |          |
| Total Check Amount |          |                         |        |          | 22058191       |    |                                |          |                      |          |
|                    |          |                         |        |          | 2,825.72-      |    |                                |          |                      |          |
| Payee              | 97533    | <b>Wells Fargo Bank</b> |        |          |                |    | Payment Number                 | 22058256 | Payment Date         | 05/09/22 |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 0293           | 05/07/22 | PD | 777806 | 05/09/22 | 375.00         | D  | 05/05 Cswea Regabiwx6z7        | 97533  | Wells Fargo Bank     |
| 5747           | 05/07/22 | PD | 778780 | 05/09/22 | 128.00         | D  | 05/05 Stickersbanners          |        |                      |
| 5747           | 05/07/22 | PD | 778783 | 05/09/22 | 21.98          | D  | 04/19 Amzn Mktp Us             |        |                      |
| 5747           | 05/07/22 | PD | 778784 | 05/09/22 | 26.99          | D  | 04/19 Amzn Mktp Us             |        |                      |
| 5747           | 05/07/22 | PD | 778785 | 05/09/22 | 242.91         | D  | 04/19 Amzn Mktp Us             |        |                      |
| 5747           | 05/07/22 | PD | 778790 | 05/09/22 | 61.10          | D  | 05/05 Stickersbanners          |        |                      |
| 5747           | 05/07/22 | PD | 778793 | 05/09/22 | 42.94          | D  | 04/14 Amzn Mktp Us             |        |                      |
| 0561           | 05/07/22 | PD | 779261 | 05/09/22 | 22.66          | D  | 04/27 Gilmore Global Us        |        |                      |
| 0561           | 05/07/22 | PD | 779264 | 05/09/22 | 29.43          | D  | 04/21 Ab Abebooks.Co Ja66ct    |        |                      |
| 0293           | 05/07/22 | PV | 777807 | 05/09/22 | 153.94-        | D  | 04/19 Hilton Advpurch800236711 |        |                      |
| 0293           | 05/07/22 | PV | 777808 | 05/09/22 | 141.52-        | D  | 04/16 Gih Globalindustrialeq   |        |                      |
| 0293           | 05/07/22 | PV | 777809 | 05/09/22 | 65.90-         | D  | 04/14 Amazon.Com 1a2444gp0 Amz |        |                      |
| 0293           | 05/07/22 | PV | 777810 | 05/09/22 | 66.20-         | D  | 04/14 Amzn Mktp Us 1a4sj2j72   |        |                      |
| 0293           | 05/07/22 | PV | 777811 | 05/09/22 | 41.94-         | D  | 04/13 Amzn Mktp Us 1a9y83tl0   |        |                      |
| 0293           | 05/07/22 | PV | 777812 | 05/09/22 | 31.76-         | D  | 04/13 Amzn Mktp Us 1o3bw0cc1   |        |                      |
| 0293           | 05/07/22 | PV | 777813 | 05/09/22 | 45.98-         | D  | 04/09 Amzn Mktp Us 1h1b07h32   |        |                      |
| 0293           | 05/07/22 | PV | 777814 | 05/09/22 | 30.00-         | D  | 04/07 Cswea                    |        |                      |
| 0293           | 05/07/22 | PV | 777815 | 05/09/22 | 122.50-        | D  | 05/04 Board Of Aelslagid       |        |                      |
| 0293           | 05/07/22 | PV | 777816 | 05/09/22 | 67.63-         | D  | 05/01 Amzn Mktp Us 137g081t1   |        |                      |
| 0293           | 05/07/22 | PV | 777817 | 05/09/22 | 1,763.52-      | D  | 04/29 Opc Olmsted Icart Fee    |        |                      |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 0293           | 05/07/22 | PV | 777818 | 05/09/22 | 54.99-         | D  | 04/24 Amazon.Com 1o8sk55n2 Amz | 97533  | Wells Fargo Bank     |
| 0293           | 05/07/22 | PV | 777819 | 05/09/22 | 25.99-         | D  | 04/24 Amzn Mktp Us 1o0zd1xi2   |        |                      |
| 0293           | 05/07/22 | PV | 777820 | 05/09/22 | 14.47-         | D  | 04/19 Fedex 776481438334       |        |                      |
| 0293           | 05/07/22 | PV | 777821 | 05/09/22 | 382.12-        | D  | 04/19 Cswea Regabiwx6z7        |        |                      |
| 0293           | 05/07/22 | PV | 777822 | 05/09/22 | 157.08-        | D  | 04/19 Hilton Advpurch800236711 |        |                      |
| 0219           | 05/07/22 | PV | 778759 | 05/09/22 | 279.85-        | D  | 04/21 Us Acrylic Awards        |        |                      |
| 0219           | 05/07/22 | PV | 778760 | 05/09/22 | 41.07-         | D  | 04/07 Www.Brownellsinc.Com     |        |                      |
| 4535           | 05/07/22 | PV | 778761 | 05/09/22 | 444.00-        | D  | 04/22 Hcm Bowmans Door Solutio |        |                      |
| 7485           | 05/07/22 | PV | 778762 | 05/09/22 | 1,314.00-      | D  | 04/28 On Site Sanitation Inc   |        |                      |
| 7485           | 05/07/22 | PV | 778763 | 05/09/22 | 33.55-         | D  | 04/27 Hy-Vee Rochester 1555    |        |                      |
| 7485           | 05/07/22 | PV | 778764 | 05/09/22 | 77.88-         | D  | 04/27 Olive Garden 0021600     |        |                      |
| 7485           | 05/07/22 | PV | 778765 | 05/09/22 | 15.16-         | D  | 04/21 Jimmy Johns # 705 - E    |        |                      |
| 7485           | 05/07/22 | PV | 778766 | 05/09/22 | 99.90-         | D  | 04/19 Paypal Custdisplay       |        |                      |
| 7485           | 05/07/22 | PV | 778767 | 05/09/22 | 70.52-         | D  | 04/11 E&G 1045 Rochester       |        |                      |
| 7485           | 05/07/22 | PV | 778768 | 05/09/22 | 22.71-         | D  | 04/07 Glynner'S Pub            |        |                      |
| 5747           | 05/07/22 | PV | 778769 | 05/09/22 | 33.38-         | D  | 05/05 Panera Bread #606175 O   |        |                      |
| 5747           | 05/07/22 | PV | 778770 | 05/09/22 | 19.38-         | D  | 04/28 Amzn Mktp Us 1q7se7ca2   |        |                      |
| 5747           | 05/07/22 | PV | 778771 | 05/09/22 | 80.97-         | D  | 04/27 Amzn Mktp Us 1o0o51i20 A |        |                      |
| 5747           | 05/07/22 | PV | 778772 | 05/09/22 | 28.04-         | D  | 04/27 Amzn Mktp Us 1o9af8ik0   |        |                      |
| 5747           | 05/07/22 | PV | 778773 | 05/09/22 | 144.75-        | D  | 04/27 Amzn Mktp Us 1q2hh4ij1   |        |                      |
| 5747           | 05/07/22 | PV | 778774 | 05/09/22 | 134.95-        | D  | 04/26 Amzn Mktp Us 1o4sm8kq2   |        |                      |
| 5747           | 05/07/22 | PV | 778775 | 05/09/22 | 399.91-        | D  | 04/25 Spectrum                 |        |                      |
| 5747           | 05/07/22 | PV | 778776 | 05/09/22 | 76.68-         | D  | 04/24 Amazon.Com 1q27y5ml1     |        |                      |
| 5747           | 05/07/22 | PV | 778777 | 05/09/22 | 39.90-         | D  | 04/22 Amazon.Com 1o26a91s0 Amz |        |                      |
| 5747           | 05/07/22 | PV | 778778 | 05/09/22 | 8.99-          | D  | 04/22 Amzn Mktp Us 1o3ts9ji2   |        |                      |
| 5747           | 05/07/22 | PV | 778779 | 05/09/22 | 1,703.39-      | D  | 04/21 Stickersbanners          |        |                      |
| 5747           | 05/07/22 | PV | 778781 | 05/09/22 | 19.48-         | D  | 04/20 Amzn Mktp Us 1o29124k0   |        |                      |
| 5747           | 05/07/22 | PV | 778782 | 05/09/22 | 33.99-         | D  | 04/19 Amzn Mktp Us 1o9kg8kc1   |        |                      |
| 5747           | 05/07/22 | PV | 778786 | 05/09/22 | 39.99-         | D  | 04/17 Amzn Mktp Us 1o93f2mk1   |        |                      |
| 5747           | 05/07/22 | PV | 778787 | 05/09/22 | 542.99-        | D  | 04/17 Amzn Mktp Us 1a02z2m72   |        |                      |
| 5747           | 05/07/22 | PV | 778788 | 05/09/22 | 14.31-         | D  | 04/17 Amzn Mktp Us 1a4lg8dk0   |        |                      |
| 5747           | 05/07/22 | PV | 778789 | 05/09/22 | 37.25-         | D  | 04/16 Amazon.Com 1a4ra6b10 Amz |        |                      |
| 5747           | 05/07/22 | PV | 778791 | 05/09/22 | 780.39-        | D  | 04/14 Thomson West Tcd         |        |                      |
| 5747           | 05/07/22 | PV | 778792 | 05/09/22 | 191.00-        | D  | 04/14 Amzn Mktp Us 1a5f52ji2   |        |                      |
| 5747           | 05/07/22 | PV | 778794 | 05/09/22 | 119.96-        | D  | 04/13 Amzn Mktp Us 1a0ll3o42 A |        |                      |
| 5747           | 05/07/22 | PV | 778795 | 05/09/22 | 1,980.00-      | D  | 04/12 Walmart.Com Aa           |        |                      |
| 5747           | 05/07/22 | PV | 778796 | 05/09/22 | 42.95-         | D  | 04/12 Amzn Mktp Us 1a5gi37c1   |        |                      |
| 5747           | 05/07/22 | PV | 778797 | 05/09/22 | 25.26-         | D  | 04/12 Amazon.Com 1a1ex9721     |        |                      |
| 5747           | 05/07/22 | PV | 778798 | 05/09/22 | 27.99-         | D  | 04/12 Amzn Mktp Us 1a9p71nt0   |        |                      |
| 5747           | 05/07/22 | PV | 778799 | 05/09/22 | 133.88-        | D  | 04/12 Amazon.Com 1a1gy23h0     |        |                      |
| 5747           | 05/07/22 | PV | 778800 | 05/09/22 | 31.99-         | D  | 04/12 Amzn Mktp Us 1h9d86wr2   |        |                      |
| 5747           | 05/07/22 | PV | 778801 | 05/09/22 | 23.26-         | D  | 05/04 Amazon.Com 1q5yv4u12     |        |                      |
| 5747           | 05/07/22 | PV | 778802 | 05/09/22 | 33.50-         | D  | 04/11 Amzn Mktp Us 1a4xu94r0   |        |                      |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 5747           | 05/07/22 | PV | 778803 | 05/09/22 | 115.50-        | D  | 04/08 Amzn Mktp Us 1h3gu42p0   | 97533  | Wells Fargo Bank     |
| 5747           | 05/07/22 | PV | 778804 | 05/09/22 | 1,232.60-      | D  | 04/08 Www Costco Com           |        |                      |
| 5747           | 05/07/22 | PV | 778805 | 05/09/22 | 8.88-          | D  | 05/04 Amazon.Com 1q5637i52     |        |                      |
| 5747           | 05/07/22 | PV | 778806 | 05/09/22 | 812.74-        | D  | 05/03 Amzn Mktp Us 1q44a5d60   |        |                      |
| 5747           | 05/07/22 | PV | 778807 | 05/09/22 | 284.78-        | D  | 05/03 Amazon.Com 1q2k22dj0     |        |                      |
| 5747           | 05/07/22 | PV | 778808 | 05/09/22 | 23.48-         | D  | 05/02 Hy-Vee Rochester 1548    |        |                      |
| 5747           | 05/07/22 | PV | 778809 | 05/09/22 | 25.99-         | D  | 04/29 Amzn Mktp Us 1q20x1n20   |        |                      |
| 7454           | 05/07/22 | PV | 778813 | 05/09/22 | 550.00-        | D  | 05/05 Fc Mnlawenforcementas    |        |                      |
| 7454           | 05/07/22 | PV | 778814 | 05/09/22 | 365.00-        | D  | 04/25 Paypal Force Scien       |        |                      |
| 7454           | 05/07/22 | PV | 778815 | 05/09/22 | 368.80-        | D  | 04/24 Grand View Lodge         |        |                      |
| 7454           | 05/07/22 | PV | 778816 | 05/09/22 | 175.00-        | D  | 04/22 Bca Training Education   |        |                      |
| 7454           | 05/07/22 | PV | 778817 | 05/09/22 | 84.43-         | D  | 04/20 Black Bear Hotel         |        |                      |
| 7454           | 05/07/22 | PV | 778818 | 05/09/22 | 134.96-        | D  | 04/14 Galls                    |        |                      |
| 7454           | 05/07/22 | PV | 778819 | 05/09/22 | 84.43-         | D  | 04/14 Black Bear Hotel         |        |                      |
| 7454           | 05/07/22 | PV | 778820 | 05/09/22 | 160.08-        | D  | 04/13 Jimmy Johns # 705 - E    |        |                      |
| 7454           | 05/07/22 | PV | 778821 | 05/09/22 | 50.00-         | D  | 04/13 Hsus Events              |        |                      |
| 7454           | 05/07/22 | PV | 778822 | 05/09/22 | 99.48-         | D  | 04/12 Jimmy Johns # 705 - E    |        |                      |
| 7454           | 05/07/22 | PV | 778823 | 05/09/22 | 87.35-         | D  | 04/11 Jimmy Johns # 705 - E    |        |                      |
| 7454           | 05/07/22 | PV | 778824 | 05/09/22 | 550.00-        | D  | 05/05 Fc Mnlawenforcementas    |        |                      |
| 7454           | 05/07/22 | PV | 778825 | 05/09/22 | 225.00-        | D  | 04/11 Streetcop                |        |                      |
| 7454           | 05/07/22 | PV | 778826 | 05/09/22 | 995.00-        | D  | 04/08 Nu Cps Registration      |        |                      |
| 7454           | 05/07/22 | PV | 778827 | 05/09/22 | 260.76-        | D  | 04/07 Inn On Lake Superior     |        |                      |
| 7454           | 05/07/22 | PV | 778828 | 05/09/22 | 170.00-        | D  | 05/05 Minnesota County Attorne |        |                      |
| 7454           | 05/07/22 | PV | 778829 | 05/09/22 | 200.00-        | D  | 05/04 Cornerhouse              |        |                      |
| 7454           | 05/07/22 | PV | 778830 | 05/09/22 | 595.00-        | D  | 05/04 Sirchie Finger Print Lab |        |                      |
| 7454           | 05/07/22 | PV | 778831 | 05/09/22 | 130.21-        | D  | 05/04 Sq Bb'S Pizzeria         |        |                      |
| 7454           | 05/07/22 | PV | 778832 | 05/09/22 | 70.00-         | D  | 05/02 Paypal Uspca Reg18       |        |                      |
| 7454           | 05/07/22 | PV | 778833 | 05/09/22 | 242.95-        | D  | 04/29 Jimmy Johns # 705 - E    |        |                      |
| 7454           | 05/07/22 | PV | 778834 | 05/09/22 | 595.00-        | D  | 04/27 Sirchie Finger Print Lab |        |                      |
| 5721           | 05/07/22 | PV | 778910 | 05/09/22 | 36.07-         | D  | 04/19 City Market              |        |                      |
| 5721           | 05/07/22 | PV | 778911 | 05/09/22 | 25.03-         | D  | 04/16 Panera Bread #606175 O   |        |                      |
| 5721           | 05/07/22 | PV | 778911 | 05/09/22 | 7.89-          | D  | 04/16 Panera Bread #606175 O   |        |                      |
| 5721           | 05/07/22 | PV | 778912 | 05/09/22 | 5.68-          | D  | 04/13 Starbucks Store 49133    |        |                      |
| 5747           | 05/07/22 | PV | 778992 | 05/09/22 | 28.65-         | D  | AutoGlassBreaker3ERU           |        |                      |
| 0160           | 05/07/22 | PV | 779016 | 05/09/22 | 60.00-         | D  | 05/02 Indeed                   |        |                      |
| 0160           | 05/07/22 | PV | 779016 | 05/09/22 | 60.00-         | D  | 05/02 Indeed                   |        |                      |
| 0160           | 05/07/22 | PV | 779017 | 05/09/22 | 125.81-        | D  | 04/12 LinkedIn 7750586794      |        |                      |
| 0160           | 05/07/22 | PV | 779018 | 05/09/22 | 110.00-        | D  | 04/08 Transittalent.Com        |        |                      |
| 0160           | 05/07/22 | PV | 779019 | 05/09/22 | 300.00-        | D  | 04/08 Associatio Apta Caree    |        |                      |
| 0160           | 05/07/22 | PV | 779020 | 05/09/22 | 173.85-        | D  | 04/07 Doubletree Rochester     |        |                      |
| 0160           | 05/07/22 | PV | 779021 | 05/09/22 | 324.00-        | D  | 04/27 Yourmember-Careers       |        |                      |
| 0160           | 05/07/22 | PV | 779021 | 05/09/22 | 225.00-        | D  | 04/27 Yourmember-Careers       |        |                      |
| 0160           | 05/07/22 | PV | 779021 | 05/09/22 | 249.00-        | D  | 04/27 Yourmember-Careers       |        |                      |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 0160           | 05/07/22 | PV | 779021 | 05/09/22 | 199.00-        | D  | 04/27 Yourmember-Careers       | 97533  | Wells Fargo Bank     |
| 0160           | 05/07/22 | PV | 779022 | 05/09/22 | 101.47-        | D  | 04/22 LinkedIn 7783289874      |        |                      |
| 0160           | 05/07/22 | PV | 779023 | 05/09/22 | 585.00-        | D  | 04/22 Minnesota Safety Council |        |                      |
| 0160           | 05/07/22 | PV | 779024 | 05/09/22 | 585.00-        | D  | 04/22 Minnesota Safety Council |        |                      |
| 0160           | 05/07/22 | PV | 779025 | 05/09/22 | 99.00-         | D  | 04/21 Endeavor Business Media  |        |                      |
| 0160           | 05/07/22 | PV | 779026 | 05/09/22 | 125.00-        | D  | 04/21 Paypal Apail             |        |                      |
| 0160           | 05/07/22 | PV | 779027 | 05/09/22 | 25.00-         | D  | 04/18 American Planning A      |        |                      |
| 0160           | 05/07/22 | PV | 779028 | 05/09/22 | 122.72-        | D  | 04/16 LinkedIn-776 5686534     |        |                      |
| 0178           | 05/07/22 | PV | 779245 | 05/09/22 | 41.02-         | D  | 05/03 Michaels #9490           |        |                      |
| 0178           | 05/07/22 | PV | 779246 | 05/09/22 | 38.16-         | D  | 05/03 Michaels #9490           |        |                      |
| 0178           | 05/07/22 | PV | 779247 | 05/09/22 | 45.38-         | D  | 05/01 Michaels #9490           |        |                      |
| 0178           | 05/07/22 | PV | 779248 | 05/09/22 | 160.17-        | D  | 04/29 Target 00023218          |        |                      |
| 0178           | 05/07/22 | PV | 779249 | 05/09/22 | 143.30-        | D  | 04/29 Michaels Stores 2082     |        |                      |
| 0178           | 05/07/22 | PV | 779250 | 05/09/22 | 449.00-        | D  | 04/21 Superior Screen Printers |        |                      |
| 0178           | 05/07/22 | PV | 779251 | 05/09/22 | 571.00-        | D  | 04/20 Sticker Mule             |        |                      |
| 0178           | 05/07/22 | PV | 779252 | 05/09/22 | 277.00-        | D  | 04/15 Sq My Bike Guy Mobile S  |        |                      |
| 8508           | 05/07/22 | PV | 779253 | 05/09/22 | 19.95-         | D  | 05/03 Paypal Match Softw       |        |                      |
| 8508           | 05/07/22 | PV | 779254 | 05/09/22 | 1.22-          | D  | 05/02 Google Cloud_01e0f4-83f  |        |                      |
| 8508           | 05/07/22 | PV | 779255 | 05/09/22 | 180.00-        | D  | 04/26 Techsoup                 |        |                      |
| 8508           | 05/07/22 | PV | 779256 | 05/09/22 | 12.00-         | D  | 04/25 Google Domains           |        |                      |
| 8508           | 05/07/22 | PV | 779257 | 05/09/22 | 1.72-          | D  | 04/09 Google Cloud 57aabt      |        |                      |
| 8508           | 05/07/22 | PV | 779258 | 05/09/22 | 9.99-          | D  | 04/08 Adobe Photogphy Plan     |        |                      |
| 0561           | 05/07/22 | PV | 779259 | 05/09/22 | 28.99-         | D  | 05/04 Pambarnhill.Com          |        |                      |
| 0561           | 05/07/22 | PV | 779260 | 05/09/22 | 892.44-        | D  | 04/27 Pioneer Press Circ       |        |                      |
| 0561           | 05/07/22 | PV | 779262 | 05/09/22 | 20.00-         | D  | 04/26 National Audubon Society |        |                      |
| 0561           | 05/07/22 | PV | 779263 | 05/09/22 | 301.58-        | D  | 04/22 Gilmore Global Us        |        |                      |
| 0561           | 05/07/22 | PV | 779265 | 05/09/22 | 24.94-         | D  | 04/20 Delta V Productions      |        |                      |
| 0561           | 05/07/22 | PV | 779266 | 05/09/22 | 47.94-         | D  | 04/14 Sp Missouri Star Qui     |        |                      |
| 8607           | 05/07/22 | PV | 779267 | 05/09/22 | 173.74-        | D  | 05/03 Costco Whse #1125        |        |                      |
| 8607           | 05/07/22 | PV | 779268 | 05/09/22 | 26.10-         | D  | 05/02 Payflow/Paypal           |        |                      |
| 8607           | 05/07/22 | PV | 779269 | 05/09/22 | 17.94-         | D  | 04/27 Hobby Lobby #280         |        |                      |
| 8607           | 05/07/22 | PV | 779270 | 05/09/22 | 13.17-         | D  | 04/25 Ups Billing Center       |        |                      |
| 8607           | 05/07/22 | PV | 779271 | 05/09/22 | 13.92-         | D  | 04/11 Ups Billing Center       |        |                      |
| 4550           | 05/07/22 | PV | 779540 | 05/09/22 | 50.00-         | D  | 04/22 Kuehn Rental Llc         |        |                      |
| 4550           | 05/07/22 | PV | 779541 | 05/09/22 | 38.71-         | D  | 04/11 Vzwrlls Prpay Autopay    |        |                      |
| 5003           | 05/07/22 | PV | 779618 | 05/09/22 | 29.95-         | D  | 04/30 Postermymwall Premium    |        |                      |
| 5003           | 05/07/22 | PV | 779619 | 05/09/22 | 306.33-        | D  | 04/30 Facebk Ytyd6dpqk2        |        |                      |
| 5003           | 05/07/22 | PV | 779620 | 05/09/22 | 99.00-         | D  | 04/07 Restream Inc.            |        |                      |

Total Check Amount 22058256 27,666.95-

**Total Amount Paid to Vendor # 00097533 34,177.09-**

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|       |          |                               |                |          |              |  |
|-------|----------|-------------------------------|----------------|----------|--------------|--|
| Payee | 98241    | <b>Roch Downtown Alliance</b> | Payment Number | 373616   | Payment Date | 05/19/22   |
| 1519  | 01/01/22 | PV                            | 778672         | 01/31/22 | 31,250.00-   | D 1st Quarter Allotment 98241 Roch Downtown Alliance |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark        | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|----------------|----|---------------------|--------|------------------------|
| 1525  | 04/01/22 | PV | 778673 | 05/01/22 | 31,250.00-     | D  | 2ndquarterallotment | 98241  | Roch Downtown Alliance |
| 1498  | 04/06/22 | PV | 778689 | 05/06/22 | 150,000.00-    | D  | ARPA2022Programming |        |                        |
| Total Check Amount                            |          |    |        |          | 00373616       |    | 212,500.00-         |        |                        |
| <b>Total Amount Paid to Vendor # 00098241</b> |          |    |        |          |                |    | <b>212,500.00-</b>  |        |                        |

Payee 98780 O'Reilly Auto Parts Inc Payment Number 373520 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 1545-161414        | 04/26/22 | PV | 777440 | 05/26/22 | 78.84-         | D  | Wiper Fluid  | 98781  | O'Reilly Auto Parts  |
| Total Check Amount |          |    |        |          | 00373520       |    | 78.84-       |        |                      |

Payee 98780 O'Reilly Auto Parts Inc Payment Number 373923 Payment Date 05/26/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 4999-135732        | 05/11/22 | PV | 778881 | 06/10/22 | 66.49-         | D  |              | 98781  | O'Reilly Auto Parts  |
| 4999-137471        | 05/17/22 | PV | 779212 | 06/16/22 | 349.99-        | D  |              |        |                      |
| Total Check Amount |          |    |        |          | 00373923       |    | 416.48-      |        |                      |

**Total Amount Paid to Vendor # 00098780**  
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Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 373892 Payment Date 05/26/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|--------------------------------|
| EW10621            | 04/26/22 | PV | 778989 | 05/26/22 | 3,099.21-      | D  | Repair Turf equipment | 99335  | Davis Equipment Corp DBA Turfw |
| Total Check Amount |          |    |        |          | 00373892       |    | 3,099.21-             |        |                                |

**Total Amount Paid to Vendor # 00099335**  
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Payee 100780 Versatile Vehicles, Inc. Payment Number 373634 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 77775              | 05/04/22 | PV | 778500 | 06/03/22 | 202.65-        | D  | Cust #100300 | 100780 | Versatile Vehicles, Inc. |
| Total Check Amount |          |    |        |          | 00373634       |    | 202.65-      |        |                          |

**Total Amount Paid to Vendor # 00100780**  
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Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 373619 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| REIMBURSEMENT      | 04/30/22 | PV | 777823 | 05/30/22 | 2,400.00-      | D  | Narcotics Reimbursement - Apr | 102171 | Roch Police Dept - Narcotics B |
| REIMBURSEMENT      | 04/30/22 | PV | 777823 | 05/30/22 | 100.00-        | D  | Narcotics Reimbursement - Apr |        |                                |
| REIMBURSEMENT      | 04/30/22 | PV | 777823 | 05/30/22 | 21.55-         | D  | Narcotics Reimbursement - Apr |        |                                |
| Total Check Amount |          |    |        |          | 00373619       |    | 2,521.55-                     |        |                                |

**Total Amount Paid to Vendor # 00102171**  
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Payee 102374 Affordable Portables Inc Payment Number 373879 Payment Date 05/26/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark    | Vndr # | Supplier Description     |
|----------------|----------|----|--------|----------|----------------|----|-----------------|--------|--------------------------|
| 178115         | 05/01/22 | PV | 778693 | 05/31/22 | 392.50-        | D  | Portable Rental | 102374 | Affordable Portables Inc |
| 178117         | 05/01/22 | PV | 778694 | 05/31/22 | 235.50-        | D  | Portable Rental |        |                          |



| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark    | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|------------------|----|-----------------|--------|--------------------------|
| 178119  | 05/01/22 | PV | 778695 | 05/31/22 | 357.00-          | D  | Portable Rental | 102374 | Affordable Portables Inc |
| 178120  | 05/01/22 | PV | 778696 | 05/31/22 | 620.50-          | D  | Portable Rental |        |                          |
| 178123  | 05/01/22 | PV | 778697 | 05/31/22 | 624.00-          | D  | Portable Rental |        |                          |
| 178116  | 05/01/22 | PV | 778698 | 05/31/22 | 863.50-          | D  | Portable Rental |        |                          |
| 178118  | 05/01/22 | PV | 778699 | 05/31/22 | 2,789.50-        | D  | Portable Rental |        |                          |
| 178127  | 05/01/22 | PV | 778700 | 05/31/22 | 1,334.50-        | D  | Portable Rental |        |                          |
| Total Check Amount                            | 00373879 |    |        |          | 7,217.00-        |    |                 |        |                          |
| <b>Total Amount Paid to Vendor # 00102374</b> |          |    |        |          | <b>7,217.00-</b> |    |                 |        |                          |

Payee 102427 Joe's AutoCare, Inc. Payment Number 373585 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|------------------------------|--------|----------------------|
| 05112022                                      | 05/11/22 | PV | 778606 | 06/10/22 | 4,874.53-        | D  | EnergyEfficiencyProgramGrant | 102427 | Joe's AutoCare, Inc. |
| Total Check Amount                            | 00373585 |    |        |          | 4,874.53-        |    |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00102427</b> |          |    |        |          | <b>4,874.53-</b> |    |                              |        |                      |

Payee 104306 Reinders, Inc Payment Number 373524 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 3177402-00         | 04/04/22 | PV | 777340 | 05/04/22 | 199.00-        | D  | Litter Caddie/6.875%SaleTx | 104306 | Reinders, Inc        |
| 3177548-00         | 04/20/22 | PV | 777341 | 05/20/22 | 43.32-         | D  | TeeJet Nozzle Adppter      |        |                      |
| Total Check Amount | 00373524 |    |        |          | 242.32-        |    |                            |        |                      |

Payee 104306 Reinders, Inc Payment Number 373927 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                  | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-------------------------------|--------|----------------------|
| 3177860-00                                    | 04/22/22 | PV | 778976 | 05/22/22 | 103.84-          | D  | Cover/Rdbx/CntrValv           | 104306 | Reinders, Inc        |
| 3177236-00                                    | 04/25/22 | PV | 778972 | 05/25/22 | 840.42-          | D  | Rope/Flagstck/Putcup/Teetwl   |        |                      |
| 3177918-00                                    | 04/25/22 | PV | 778975 | 05/25/22 | 603.50-          | D  | Ryegrass Seed/LawnSeed Mix    |        |                      |
| 3177945-00                                    | 04/26/22 | PV | 778980 | 05/26/22 | 96.00-           | D  | Nozzles                       |        |                      |
| 3177959-00                                    | 04/28/22 | PV | 778973 | 05/28/22 | 468.48-          | D  | Marking Paint/Adpt/Flag       |        |                      |
| 3177960-00                                    | 04/28/22 | PV | 778974 | 05/28/22 | 273.60-          | D  | Coupling/Elbow/Tee/Connector  |        |                      |
| 3178018-00                                    | 04/28/22 | PV | 778979 | 05/28/22 | 310.60-          | D  | 25% Slow/LawnSeedMix/Ryegrass |        |                      |
| 3178018-00                                    | 04/28/22 | PV | 778979 | 05/28/22 | 522.00-          | D  | 25% Slow/LawnSeedMix/Ryegrass |        |                      |
| 3177860-01                                    | 04/29/22 | PV | 778977 | 05/29/22 | 94.08-           | D  | Box Extension                 |        |                      |
| 3178053-00                                    | 04/29/22 | PV | 778978 | 05/29/22 | 348.13-          | D  | Ferromc/Defoamer/NeutrlDry    |        |                      |
| Total Check Amount                            | 00373927 |    |        |          | 3,660.65-        |    |                               |        |                      |
| <b>Total Amount Paid to Vendor # 00104306</b> |          |    |        |          | <b>3,902.97-</b> |    |                               |        |                      |

Payee 106650 Amazon Payment Number 373476 Payment Date 05/12/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 674564549776   | 04/06/22 | PV | 777052 | 05/06/22 | 33.78-         | D  | Books        | 106650 | Amazon               |
| 438564347949   | 04/20/22 | PV | 777046 | 05/20/22 | 18.94-         | D  | DVDs         |        |                      |
| 466765578747   | 04/20/22 | PV | 777049 | 05/20/22 | 122.40-        | D  | Books        |        |                      |
| 463749697584   | 04/21/22 | PV | 777047 | 05/21/22 | 14.99-         | D  | Books        |        |                      |

| Invoice Number     | Inv Date | DT            | Doc #  | Due Date | Payment Amount | PC | Check Remark   | Vndr # | Supplier Description |          |
|--------------------|----------|---------------|--------|----------|----------------|----|----------------|--------|----------------------|----------|
| 464367757679       | 04/22/22 | PV            | 777048 | 05/22/22 | 107.42-        | D  | Books          | 106650 | Amazon               |          |
| 738894895975       | 04/23/22 | PV            | 777053 | 05/23/22 | 119.31-        | D  | Books          |        |                      |          |
| 594649546737       | 04/24/22 | PV            | 777051 | 05/24/22 | 59.99-         | D  | CD-ROM         |        |                      |          |
| 487834885455       | 04/25/22 | PV            | 777050 | 05/25/22 | 62.72-         | D  | Books          |        |                      |          |
| Total Check Amount | 00373476 |               |        |          | 539.55-        |    |                |        |                      |          |
| Payee              | 106650   | <b>Amazon</b> |        |          |                |    | Payment Number | 373560 | Payment Date         | 05/19/22 |

| Invoice Number     | Inv Date | DT            | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description |          |
|--------------------|----------|---------------|--------|----------|----------------|----|------------------------|--------|----------------------|----------|
| 433647559793       | 04/20/22 | PV            | 777849 | 05/20/22 | 148.55-        | D  | Books                  | 106650 | Amazon               |          |
| 454458495738       | 04/21/22 | PV            | 777852 | 05/21/22 | 21.49-         | D  | Books                  |        |                      |          |
| 534539969466       | 04/21/22 | PV            | 777855 | 05/21/22 | 222.54-        | D  | Books                  |        |                      |          |
| 466459747946       | 04/23/22 | PV            | 777853 | 05/23/22 | 478.68-        | D  | BookBikeCD-ROM/RPLFDon |        |                      |          |
| 874669693373       | 04/23/22 | PV            | 777857 | 05/23/22 | 59.98-         | D  | BookBikeCD-ROM/RPLFDon |        |                      |          |
| 565455379358       | 04/28/22 | PV            | 777856 | 05/28/22 | 25.88-         | D  | Book Group in a Bag    |        |                      |          |
| 979374849476       | 04/28/22 | PV            | 777860 | 05/28/22 | 55.55-         | D  | Flourescent Lghtblbs   |        |                      |          |
| 436347585638       | 04/29/22 | PV            | 777850 | 05/29/22 | 29.85-         | D  | Books                  |        |                      |          |
| 447587393388       | 04/29/22 | PV            | 777851 | 05/29/22 | 42.93-         | D  | Books                  |        |                      |          |
| 466576747555       | 04/29/22 | PV            | 777854 | 05/29/22 | 24.95-         | D  | Books                  |        |                      |          |
| 956753748693       | 05/01/22 | PV            | 777858 | 05/31/22 | 52.35-         | D  | Books                  |        |                      |          |
| 956753748693       | 05/01/22 | PV            | 777859 | 05/31/22 | 119.96-        | D  | CD-ROM                 |        |                      |          |
| 689454778955       | 05/01/22 | PV            | 778036 | 05/31/22 | 14.01-         | D  | Books                  |        |                      |          |
| 689454778955       | 05/01/22 | PV            | 778037 | 05/31/22 | 137.97-        | D  | CD-ROM                 |        |                      |          |
| 539433963974       | 05/04/22 | PV            | 778041 | 06/03/22 | 224.66-        | D  | YSProgSupplies         |        |                      |          |
| 867495446568       | 05/05/22 | PV            | 778039 | 06/04/22 | 54.97-         | D  | BookBikeCD-ROM/RPLFDon |        |                      |          |
| 473684653698       | 05/07/22 | PV            | 778033 | 06/06/22 | 7.99-          | D  | Books                  |        |                      |          |
| 473684653698       | 05/07/22 | PV            | 778034 | 06/06/22 | 39.99-         | D  | CD-ROM                 |        |                      |          |
| 677493469484       | 05/07/22 | PV            | 778035 | 06/06/22 | 33.98-         | D  | Books                  |        |                      |          |
| 764838934768       | 05/07/22 | PV            | 778038 | 06/06/22 | 36.52-         | D  | Books                  |        |                      |          |
| 974365543444       | 05/07/22 | PV            | 778040 | 06/06/22 | 304.69-        | D  | LibofThings/BoardGames |        |                      |          |
| Total Check Amount | 00373560 |               |        |          | 2,137.49-      |    |                        |        |                      |          |
| Payee              | 106650   | <b>Amazon</b> |        |          |                |    | Payment Number         | 373880 | Payment Date         | 05/26/22 |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 967885794656   | 05/02/22 | PV | 779314 | 06/01/22 | 27.98-         | D  | Books                    | 106650 | Amazon               |
| 967885794656   | 05/02/22 | PV | 779315 | 06/01/22 | 79.87-         | D  | CD-ROM Games             |        |                      |
| 737876798746   | 05/05/22 | PV | 779309 | 06/04/22 | 79.98-         | D  | CD-ROM Games             |        |                      |
| 737876798746   | 05/05/22 | PV | 779310 | 06/04/22 | 23.98-         | D  | BKMCabinetDoorLatches    |        |                      |
| 586475958685   | 05/06/22 | PV | 779071 | 06/05/22 | 33.98-         | D  | Books                    |        |                      |
| 767794757488   | 05/06/22 | PV | 779311 | 06/05/22 | 258.92-        | D  | BrandedOffsiteTablecoths |        |                      |
| 883744999439   | 05/06/22 | PV | 779313 | 06/05/22 | 31.29-         | D  | Books                    |        |                      |
| 856956443665   | 05/07/22 | PV | 779312 | 06/06/22 | 18.99-         | D  | Books                    |        |                      |
| 468647636737   | 05/12/22 | PV | 779069 | 06/11/22 | 7.99-          | D  | Books                    |        |                      |
| 785365695787   | 05/12/22 | PV | 779072 | 06/11/22 | 31.60-         | D  | Books                    |        |                      |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------|--------|----------------------|
| 477663834478                                  | 05/14/22 | PV | 779070 | 06/13/22 | 57.51-           | D  | Books                    | 106650 | Amazon               |
| 436976479687                                  | 05/15/22 | PV | 779307 | 06/14/22 | 11.99-           | D  | Books                    |        |                      |
| 436976479687                                  | 05/15/22 | PV | 779308 | 06/14/22 | 16.99-           | D  | BrandedOffsiteTablecloth |        |                      |
| Total Check Amount                            | 00373880 |    |        |          | 681.07-          |    |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00106650</b> |          |    |        |          | <b>3,358.11-</b> |    |                          |        |                      |

Payee 108209 EO Johnson Co., Inc. Payment Number 373893 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 31497668                                      | 04/21/22 | PV | 778936 | 05/21/22 | 226.00-        | D  | CanonLease/4.16.22-5.5.15.22 | 108209 | EO Johnson Co., Inc. |
| Total Check Amount                            | 00373893 |    |        |          | 226.00-        |    |                              |        |                      |
| <b>Total Amount Paid to Vendor # 00108209</b> |          |    |        |          | <b>226.00-</b> |    |                              |        |                      |

Payee 108212 OverDrive, Inc. Payment Number 373521 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 01025DA22135700    | 04/26/22 | PV | 777061 | 05/26/22 | 33.34-         | D  | E-books                       | 108212 | OverDrive, Inc.      |
| 01025DA22135701    | 04/26/22 | PV | 777062 | 05/26/22 | 368.94-        | D  | E-books                       |        |                      |
| 01025DA22135702    | 04/26/22 | PV | 777063 | 05/26/22 | 69.50-         | D  | Downloadable Audio Books      |        |                      |
| 01025DA22135703    | 04/26/22 | PV | 777064 | 05/26/22 | 118.68-        | D  | E-books                       |        |                      |
| 01025DA22135704    | 04/26/22 | PV | 777065 | 05/26/22 | 95.00-         | D  | Downloadable Audio Books      |        |                      |
| 01025DA22135705    | 04/26/22 | PV | 777066 | 05/26/22 | 55.00-         | D  | E-books                       |        |                      |
| 01025DA22135706    | 04/26/22 | PV | 777067 | 05/26/22 | 9.99-          | D  | E-books                       |        |                      |
| 01025DA22135707    | 04/26/22 | PV | 777068 | 05/26/22 | 9.99-          | D  | E-books                       |        |                      |
| 01025DA22135708    | 04/26/22 | PV | 777069 | 05/26/22 | 6.99-          | D  | E-books                       |        |                      |
| 01025DA22135709    | 04/26/22 | PV | 777070 | 05/26/22 | 12.49-         | D  | E-books                       |        |                      |
| 01025DA22135710    | 04/26/22 | PV | 777071 | 05/26/22 | 60.00-         | D  | E-books                       |        |                      |
| 01025CO22136172    | 04/27/22 | PV | 777054 | 05/27/22 | 683.33-        | D  | E-books                       |        |                      |
| 01025CO22136179    | 04/27/22 | PV | 777055 | 05/27/22 | 412.90-        | D  | Downloadable Audio Books      |        |                      |
| 01025CO22136657    | 04/27/22 | PV | 777056 | 05/27/22 | 588.46-        | D  | Downloadable Audio            |        |                      |
| 01025CO22136660    | 04/27/22 | PV | 777057 | 05/27/22 | 510.16-        | D  | E-books                       |        |                      |
| 01025CO22136759    | 04/27/22 | PV | 777058 | 05/27/22 | 989.67-        | D  | E-books                       |        |                      |
| 01025CO22136759    | 04/27/22 | PV | 777059 | 05/27/22 | 19.00-         | D  | Downloadable Audio Books      |        |                      |
| 01025CO22136760    | 04/27/22 | PV | 777060 | 05/27/22 | 1,054.39-      | D  | Downloadable Audio Books      |        |                      |
| 01025CO22137493    | 04/28/22 | PV | 777574 | 05/28/22 | 51.99-         | D  | E-books                       |        |                      |
| IC0102522139550    | 04/30/22 | PV | 777411 | 05/30/22 | 72.00-         | D  | InstantDigitalCards-144/Apr22 |        |                      |
| Total Check Amount | 00373521 |    |        |          | 5,221.82-      |    |                               |        |                      |

Payee 108212 OverDrive, Inc. Payment Number 373612 Payment Date 05/19/22

| Invoice Number  | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 01025DA22144392 | 05/02/22 | PV | 777863 | 06/01/22 | 65.00-         | D  | E-books                  | 108212 | OverDrive, Inc.      |
| 01025DA22144393 | 05/02/22 | PV | 777864 | 06/01/22 | 65.00-         | D  | Downloadable Audio Books |        |                      |
| 01025DA22147192 | 05/03/22 | PV | 777865 | 06/02/22 | 95.00-         | D  | Downloadable Audio Books |        |                      |
| 01025DA22147193 | 05/03/22 | PV | 777866 | 06/02/22 | 65.00-         | D  | E-books                  |        |                      |

| Invoice Number  | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 01025DA22147194 | 05/03/22 | PV | 777867 | 06/02/22 | 59.99-         | D  | E-books                  | 108212 | OverDrive, Inc.      |
| 01025DA22147195 | 05/03/22 | PV | 777868 | 06/02/22 | 199.45-        | D  | E-books                  |        |                      |
| 01025DA22147196 | 05/03/22 | PV | 777869 | 06/02/22 | 140.00-        | D  | Downloadable Audio Books |        |                      |
| 01025DA22147197 | 05/03/22 | PV | 777870 | 06/02/22 | 55.00-         | D  | E-books                  |        |                      |
| 01025DA22147198 | 05/03/22 | PV | 777871 | 06/02/22 | 28.47-         | D  | E-Books                  |        |                      |
| 01025DA22147199 | 05/03/22 | PV | 777872 | 06/02/22 | 95.00-         | D  | Downloadable Audio Books |        |                      |
| 01025DA22147200 | 05/03/22 | PV | 777873 | 06/02/22 | 47.50-         | D  | Downloadable Audio Books |        |                      |
| 01025DA22147201 | 05/03/22 | PV | 777874 | 06/02/22 | 55.00-         | D  | E-books                  |        |                      |
| 01025DA22147202 | 05/03/22 | PV | 777875 | 06/02/22 | 70.99-         | D  | E-books                  |        |                      |
| 01025DA22147203 | 05/03/22 | PV | 777876 | 06/02/22 | 110.00-        | D  | E-books                  |        |                      |
| 01025DA22147204 | 05/03/22 | PV | 777877 | 06/02/22 | 60.00-         | D  | E-books                  |        |                      |
| 01025DA22147205 | 05/03/22 | PV | 777878 | 06/02/22 | 69.99-         | D  | Downloadable Audio Books |        |                      |
| 01025DA22147206 | 05/03/22 | PV | 777879 | 06/02/22 | 59.95-         | D  | Downloadable Audio Books |        |                      |
| 01025DA22147207 | 05/03/22 | PV | 777880 | 06/02/22 | 59.99-         | D  | E-books                  |        |                      |
| 01025DA22147208 | 05/03/22 | PV | 777881 | 06/02/22 | 16.99-         | D  | E-books                  |        |                      |
| 01025DA22147209 | 05/03/22 | PV | 777882 | 06/02/22 | 5.99-          | D  | E-books                  |        |                      |
| 01025CO22147831 | 05/04/22 | PV | 777861 | 06/03/22 | 691.54-        | D  | E-books                  |        |                      |
| 01025CO22147832 | 05/04/22 | PV | 777862 | 06/03/22 | 1,881.19-      | D  | Downloadable Audio Books |        |                      |
| 01025CO22150801 | 05/06/22 | PV | 778042 | 06/05/22 | 648.45-        | D  | E-Books                  |        |                      |
| 01025CO22150803 | 05/06/22 | PV | 778043 | 06/05/22 | 105.25-        | D  | Downloadable Audio Books |        |                      |

Total Check Amount 00373612 4,750.74-  
 Payee 108212 **OverDrive, Inc.** Payment Number 373924 Payment Date 05/26/22

| Invoice Number  | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 01025CO22151480 | 05/09/22 | PV | 779478 | 06/08/22 | 70.00-         | D  | E-Books                  | 108212 | OverDrive, Inc.      |
| 01025DA22155167 | 05/10/22 | PV | 779479 | 06/09/22 | 59.99-         | D  | E-books                  |        |                      |
| 01025DA22155168 | 05/10/22 | PV | 779480 | 06/09/22 | 69.50-         | D  | Downloadable Audio Books |        |                      |
| 01025CO22155396 | 05/11/22 | PV | 779073 | 06/10/22 | 357.44-        | D  | E-books                  |        |                      |
| 01025CO22155406 | 05/11/22 | PV | 779074 | 06/10/22 | 566.18-        | D  | Downloadable Audio       |        |                      |
| 01025CO22155591 | 05/11/22 | PV | 779075 | 06/10/22 | 1,673.01-      | D  | Downloadable Audio Books |        |                      |
| 01025CO22155592 | 05/11/22 | PV | 779076 | 06/10/22 | 1,188.70-      | D  | E-books                  |        |                      |
| 01025CO22159991 | 05/16/22 | PV | 779316 | 06/15/22 | 194.10-        | D  | E-books                  |        |                      |

Total Check Amount 00373924 4,178.92-  
**Total Amount Paid to Vendor # 00108212 14,151.48-**  
 Payee 108304 **Univ of MN - Regents** Payment Number 373534 Payment Date 05/12/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 0300029341     | 04/26/22 | PV | 777307 | 05/26/22 | 435.00-        | D  | Pesticide Registration Fees | 108304 | Univ of MN - Regents |
| 0300029341     | 04/26/22 | PV | 777307 | 05/26/22 | 190.00-        | D  | Pesticide Registration Fees |        |                      |

Total Check Amount 00373534 625.00-  
**Total Amount Paid to Vendor # 00108304 625.00-**  
 Payee 111069 **Jasper Engineering & Equipment Co** Payment Number 373584 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| INV276596                                     | 05/02/22 | PV | 778490 | 06/01/22 | 487.53-        | D     | INV276596    | 111069 | Jasper Engineering & Equipment |
| Total Check Amount                            |          |    |        |          | 00373584       |       | 487.53-      |        |                                |
| <b>Total Amount Paid to Vendor # 00111069</b> |          |    |        |          | <b>487.53-</b> | ***** |              |        |                                |

Payee 111459 WSB & Associates, Inc. Payment Number 373538 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                   | Vndr # | Supplier Description   |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|------------------------|
| R-020170-000-1                                | 04/26/22 | PV | 777723 | 05/26/22 | 1,596.00-        | D     | ReconBroadwy14StNE>EltonHillDr | 111459 | WSB & Associates, Inc. |
| Total Check Amount                            |          |    |        |          | 00373538         |       | 1,596.00-                      |        |                        |
| <b>Total Amount Paid to Vendor # 00111459</b> |          |    |        |          | <b>1,596.00-</b> | ***** |                                |        |                        |

Payee 111690 RTVision, Inc. Payment Number 373527 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| 2022-101802                                   | 05/05/22 | PV | 777727 | 06/04/22 | 100.00-        | D     | Online Bidding For bidVAULT | 111690 | RTVision, Inc.       |
| 2022-101802                                   | 05/05/22 | PV | 777727 | 06/04/22 | 100.00-        | D     | Online Bidding For bidVAULT |        |                      |
| Total Check Amount                            |          |    |        |          | 00373527       |       | 200.00-                     |        |                      |
| <b>Total Amount Paid to Vendor # 00111690</b> |          |    |        |          | <b>200.00-</b> | ***** |                             |        |                      |

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 373515 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| 2022-04            | 05/03/22 | PV | 777729 | 06/02/22 | 750.00-        | D  | Litter Pick-Up at SW Ponds | 112219 | Nagel's Grading & Landscaping, |
| Total Check Amount |          |    |        |          | 00373515       |    | 750.00-                    |        |                                |

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 373917 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark               | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|--------------------------------|
| 2022-05                                       | 05/17/22 | PV | 779537 | 06/16/22 | 4,800.00-        | D     | Mowing @ Stormwater Sites  | 112219 | Nagel's Grading & Landscaping, |
| 2022-06                                       | 05/17/22 | PV | 779538 | 06/16/22 | 700.00-          | D     | Litter Pick-Up at SW Ponds |        |                                |
| Total Check Amount                            |          |    |        |          | 00373917         |       | 5,500.00-                  |        |                                |
| <b>Total Amount Paid to Vendor # 00112219</b> |          |    |        |          | <b>6,250.00-</b> | ***** |                            |        |                                |

Payee 112571 Kraus-Anderson Construction Co. Payment Number 4829 Payment Date 05/31/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                  | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|--------------------------------|
| KA50318                                       | 04/11/22 | PV | 778950 | 05/17/22 | 65,619.18      | D     | Coding Correction to Prev Chg | 112571 | Kraus-Anderson Construction Co |
| KA50318                                       | 04/11/22 | PV | 778950 | 05/11/22 | 65,619.18-     | D     | Coding Correction to Prev Chg |        |                                |
| Total Check Amount                            |          |    |        |          | 00004829       |       |                               |        |                                |
| <b>Total Amount Paid to Vendor # 00112571</b> |          |    |        |          |                | ***** |                               |        |                                |

Payee 113205 Madden Galanter Hansen LLP Payment Number 373595 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description       |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------------|
| 05052022       | 05/05/22 | PV | 777768 | 06/04/22 | 4,028.33-      | D  | COR General Retainer-Apr 2022  | 113205 | Madden Galanter Hansen LLP |
| 05052022       | 05/05/22 | PV | 777769 | 06/04/22 | 468.00-        | D  | COR Arb&AdminHrgs-April 2022   |        |                            |
| 05052022       | 05/05/22 | PV | 778463 | 06/04/22 | 6,923.55-      | D  | LegalSvcSdpa Request-Redaction |        |                            |

Total Check Amount 00373595 11,419.88-  
**Total Amount Paid to Vendor # 00113205 11,419.88-**  
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Payee 113599 All Pest Exterminating LLC Payment Number 373474 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark           | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------------|
| 220970  | 04/06/22 | PV | 777449 | 05/06/22 | 104.00-        | D     | Stn #3 Inspect & treat | 113599 | All Pest Exterminating LLC |
| 220960  | 04/07/22 | PV | 777533 | 05/07/22 | 120.00-        | D     | Stn #5 Inspect & treat |        |                            |
| 220963  | 04/19/22 | PV | 777448 | 05/19/22 | 128.00-        | D     | Stn #1 Inspect & Treat |        |                            |
| Total Check Amount                            | 00373474 |    |        |          | <u>352.00-</u> |       |                        |        |                            |
| <b>Total Amount Paid to Vendor # 00113599</b> |          |    |        |          | <b>352.00-</b> | ***** |                        |        |                            |

Payee 114208 Cengage Learning Inc/Gale Payment Number 373568 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|------------------|----|--------------|--------|---------------------------|
| 77647056           | 04/21/22 | PV | 777884 | 05/21/22 | 18.20-           | D  | Books        | 114208 | Cengage Learning Inc/Gale |
| 77661888           | 04/27/22 | PV | 777885 | 05/27/22 | 685.34-          | D  | Books        |        |                           |
| 77679378           | 04/27/22 | PV | 777886 | 05/27/22 | 50.38-           | D  | Books        |        |                           |
| 77679468           | 04/27/22 | PV | 777887 | 05/27/22 | 760.53-          | D  | Books        |        |                           |
| Total Check Amount | 00373568 |    |        |          | <u>1,514.45-</u> |    |              |        |                           |

Payee 114208 Cengage Learning Inc/Gale Payment Number 373888 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|---------------------------|
| 77696023                                      | 05/03/22 | PV | 779318 | 06/02/22 | 41.58-           | D     | Books        | 114208 | Cengage Learning Inc/Gale |
| Total Check Amount                            | 00373888 |    |        |          | <u>41.58-</u>    |       |              |        |                           |
| <b>Total Amount Paid to Vendor # 00114208</b> |          |    |        |          | <b>1,556.03-</b> | ***** |              |        |                           |

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 373932 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark    | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|--------------------------------|
| 199586  | 04/22/22 | PV | 778990 | 05/22/22 | 397.50-        | D     | Face Respirator | 114606 | Ultimate Safety Concepts Inc D |
| Total Check Amount                            | 00373932 |    |        |          | <u>397.50-</u> |       |                 |        |                                |
| <b>Total Amount Paid to Vendor # 00114606</b> |          |    |        |          | <b>397.50-</b> | ***** |                 |        |                                |

Payee 118965 Tennant Sales and Service Co Payment Number 373533 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark      | Vndr # | Supplier Description         |
|--------------------|----------|----|--------|----------|------------------|----|-------------------|--------|------------------------------|
| 918688630          | 04/28/22 | PV | 777381 | 05/28/22 | 1,756.90-        | D  | Parts for Sweeper | 24490  | Tennant Sales and Service Co |
| 918692360          | 04/29/22 | PV | 777379 | 05/29/22 | 271.62-          | D  | Parts for Sweeper |        |                              |
| 918697689          | 05/02/22 | PV | 777375 | 06/01/22 | 34.60-           | D  | Parts for Sweeper |        |                              |
| Total Check Amount | 00373533 |    |        |          | <u>2,063.12-</u> |    |                   |        |                              |

Payee 118965 Tennant Sales and Service Co Payment Number 373631 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark      | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|------------------------------|
| 918707128                                     | 05/05/22 | PV | 778440 | 06/04/22 | 109.60-          | D     | Parts for Sweeper | 24490  | Tennant Sales and Service Co |
| Total Check Amount                            | 00373631 |    |        |          | <u>109.60-</u>   |       |                   |        |                              |
| <b>Total Amount Paid to Vendor # 00118965</b> |          |    |        |          | <b>2,172.72-</b> | ***** |                   |        |                              |

Payee 122265 Hoffman Construction Company Payment Number 373579 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------------|
| RWY 02/20 EST 7                               | 03/21/22 | PV | 777777 | 04/20/22 | 461,867.66-    | D  | Rwy 02/20 Phase 1 Construction | 122265 | Hoffman Construction Company |
| Total Check Amount                            |          |    |        |          | 00373579       |    | 461,867.66-                    |        |                              |
| <b>Total Amount Paid to Vendor # 00122265</b> |          |    |        |          |                |    | <b>461,867.66-</b>             |        |                              |

Payee 125904 Condon, Pete DBA Services by Pete Payment Number 373483 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description           |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|--------------------------------|
| 04012022           | 04/01/22 | PV | 777285 | 05/01/22 | 432.00-        | D  | PH Cleaning Services | 125904 | Condon, Pete DBA Services by P |
| 04012022           | 04/01/22 | PV | 777285 | 05/01/22 | 432.00         | D  | PH Cleaning Services |        |                                |
| 04272022           | 04/27/22 | PV | 777286 | 05/27/22 | 756.00         | D  | PH Cleaning Services |        |                                |
| 04272022           | 04/27/22 | PV | 777286 | 05/27/22 | 756.00-        | D  | PH Cleaning Services |        |                                |
| Total Check Amount |          |    |        |          | 00373483       |    |                      |        |                                |

Payee 125904 Condon, Pete DBA Services by Pete Payment Number 373890 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark         | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|----|----------------------|--------|--------------------------------|
| 04012022                                      | 04/01/22 | PV | 777285 | 05/01/22 | 432.00-        | D  | PH Cleaning Services | 125904 | Condon, Pete DBA Services by P |
| 04272022                                      | 04/27/22 | PV | 777286 | 05/27/22 | 756.00-        | D  | PH Cleaning Services |        |                                |
| Total Check Amount                            |          |    |        |          | 00373890       |    | 1,188.00-            |        |                                |
| <b>Total Amount Paid to Vendor # 00125904</b> |          |    |        |          |                |    | <b>1,188.00-</b>     |        |                                |

Payee 128441 M & K Grinding Service LLC Payment Number 373907 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description       |
|---|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------------|
| 43279   | 05/03/22 | PV | 779239 | 06/02/22 | 45.00-         | D  | Sharpen Zamboni Blades | 128441 | M & K Grinding Service LLC |
| Total Check Amount                            |          |    |        |          | 00373907       |    | 45.00-                 |        |                            |
| <b>Total Amount Paid to Vendor # 00128441</b> |          |    |        |          |                |    | <b>45.00-</b>          |        |                            |

Payee 129043 CHS Inc Payment Number 373482 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 40A-IB8016         | 03/17/22 | PV | 777305 | 04/16/22 | 147.95-        | D  | Diesel Exhaust Fluid - stn1 | 129042 | CHS Inc              |
| 9801706            | 04/28/22 | PV | 777654 | 05/28/22 | 609.50-        | D  | Cust #117043                |        |                      |
| 40A-IB8519         | 04/29/22 | PV | 777431 | 05/29/22 | 848.10-        | D  | Maxtron Oil - Shared - Apr  |        |                      |
| Total Check Amount |          |    |        |          | 00373482       |    | 1,605.55-                   |        |                      |

Payee 129043 CHS Inc Payment Number 373569 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark           | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 121058             | 04/01/22 | PV | 778506 | 05/01/22 | 58.47-         | D  | Fuel CH vehicle        | 129042 | CHS Inc              |
| 9701309            | 05/05/22 | PV | 778404 | 06/04/22 | 4,406.09-      | D  | PWTOC Tank #3 Diesel   |        |                      |
| 9701308            | 05/05/22 | PV | 778408 | 06/04/22 | 923.39-        | D  | PWTOC Tank #1 Unleaded |        |                      |
| 9601654            | 05/06/22 | PV | 778019 | 06/05/22 | 20,461.76-     | D  | Transit Fuel           |        |                      |
| 9701314            | 05/06/22 | PV | 778405 | 06/05/22 | 5,687.12-      | D  | PWTOC Tank #3 Diesel   |        |                      |
| 9701315            | 05/06/22 | PV | 778559 | 06/05/22 | 1,134.66-      | D  | Cust #117043           |        |                      |
| Total Check Amount |          |    |        |          | 00373569       |    | 32,671.49-             |        |                      |

Payee 129043 CHS Inc Payment Number 373889 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|------------------------|--------|----------------------|
| 9701325                                       | 05/11/22 | PV | 779057 | 06/10/22 | 72.50-            | D  | PWTOC Tank #1 Unleaded | 129042 | CHS Inc              |
| 9701326                                       | 05/11/22 | PV | 779242 | 06/10/22 | 12,144.60-        | D  | Transit Fuel           |        |                      |
| 9601702                                       | 05/12/22 | PV | 779055 | 06/11/22 | 2,098.80-         | D  | PWTOC Tank #1 Unleaded |        |                      |
| 9601703                                       | 05/12/22 | PV | 779056 | 06/11/22 | 839.52-           | D  | PWTOC Tank #2 Unleaded |        |                      |
| 9601708                                       | 05/12/22 | PV | 779240 | 06/11/22 | 8,072.42-         | D  | Transit Fuel           |        |                      |
| 9601701                                       | 05/12/22 | PV | 779241 | 06/11/22 | 18,669.99-        | D  | Transit Fuel           |        |                      |
| 9601724                                       | 05/13/22 | PV | 779507 | 06/12/22 | 940.74-           | D  | Cust #117043           |        |                      |
| 9601739                                       | 05/16/22 | PV | 779509 | 06/15/22 | 995.85-           | D  | Cust #117043           |        |                      |
| 40A-IB8748                                    | 05/18/22 | PV | 779456 | 06/17/22 | 1,788.38-         | D  |                        |        |                      |
| 40A-IB8759                                    | 05/19/22 | PV | 779495 | 06/18/22 | 14.42-            | D  | Cust #121083           |        |                      |
| Total Check Amount                            | 00373889 |    |        |          | 45,637.22-        |    |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00129043</b> |          |    |        |          | <b>79,914.26-</b> |    |                        |        |                      |

Payee 129346 Ryan M Yetzer Payment Number 373936 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark             | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 05122022                                      | 05/12/22 | PV | 779534 | 06/11/22 | 398.86-        | D  | Reimburse APA Conference | 129346 | Ryan M Yetzer        |
| Total Check Amount                            | 00373936 |    |        |          | 398.86-        |    |                          |        |                      |
| <b>Total Amount Paid to Vendor # 00129346</b> |          |    |        |          | <b>398.86-</b> |    |                          |        |                      |

Payee 133098 Olm Co Solid Waste Refuse Payment Number 373519 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|---------------------------|
| MAR22 690 REF      | 03/31/22 | PV | 777477 | 04/30/22 | 52.00-         | D  | CYD Solid Waste/30 Gal Solid | 133098 | Olm Co Solid Waste Refuse |
| Total Check Amount | 00373519 |    |        |          | 52.00-         |    |                              |        |                           |

Payee 133098 Olm Co Solid Waste Refuse Payment Number 373609 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description      |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|---------------------------|
| APR22 710 REF      | 04/30/22 | PV | 778438 | 05/30/22 | 125.00-        | D  | Recycling Chg - Apr        | 133098 | Olm Co Solid Waste Refuse |
| 10116285           | 05/06/22 | PV | 778576 | 06/05/22 | 60.00-         | D  | Litter Bit Better Disposal |        |                           |
| 20044246           | 05/10/22 | PV | 778569 | 06/09/22 | 43.50-         | D  | Litter Bit Better Disposal |        |                           |
| 20044259           | 05/11/22 | PV | 778568 | 06/10/22 | 91.35-         | D  | Litter Bit Better Disposal |        |                           |
| 20044255           | 05/11/22 | PV | 778571 | 06/10/22 | 100.05-        | D  | Litter Bit Better Disposal |        |                           |
| 20044283           | 05/12/22 | PV | 778565 | 06/11/22 | 104.40-        | D  | Litter Bit Better Disposal |        |                           |
| 20044272           | 05/12/22 | PV | 778567 | 06/11/22 | 156.60-        | D  | Litter Bit Better Disposal |        |                           |
| Total Check Amount | 00373609 |    |        |          | 680.90-        |    |                            |        |                           |

Payee 133098 Olm Co Solid Waste Refuse Payment Number 373921 Payment Date 05/26/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description      |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|---------------------------|
| APR22 700 REF  | 04/30/22 | PV | 778959 | 05/30/22 | 2,518.95-      | D  | Self Haul/Tipping Fee       | 133098 | Olm Co Solid Waste Refuse |
| APR22 700 REF  | 04/30/22 | PV | 778959 | 05/30/22 | 8,273.57-      | D  | Self Haul/Tipping Fee       |        |                           |
| APR22712REF    | 04/30/22 | PV | 779225 | 05/30/22 | 20.00-         | D  | E-Waste Recycling/4.13.2022 |        |                           |
| APR22 890 REF  | 04/30/22 | PV | 779514 | 05/30/22 | 5,513.42-      | D  | Cust #890                   |        |                           |



Total Check Amount 00373921 16,325.94-  
**Total Amount Paid to Vendor # 00133098 17,058.84-**  
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Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 373922 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark             | Vndr # | Supplier Description         |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|------------------------------|
| APR22 2220 UTIL                               | 05/16/22 | PV | 779293 | 06/15/22 | 6,707.51-        | D     | Steam heat Apr 22        | 133099 | Olm Co Solid Waste Utilities |
| APR22 2222 UTIL                               | 05/16/22 | PV | 779294 | 06/15/22 | 849.41-          | D     | Skyway steam/elec Apr 22 |        |                              |
| APR22 2222 UTIL                               | 05/16/22 | PV | 779294 | 06/15/22 | 457.38-          | D     | Skyway steam/elec Apr 22 |        |                              |
| APR22 2222 UTIL                               | 05/16/22 | PV | 779294 | 06/15/22 | 163.83-          | D     | Skyway steam/elec Apr 22 |        |                              |
| APR22 2222 UTIL                               | 05/16/22 | PV | 779294 | 06/15/22 | 88.22-           | D     | Skyway steam/elec Apr 22 |        |                              |
| Total Check Amount                            | 00373922 |    |        |          | <u>8,266.35-</u> |       |                          |        |                              |
| <b>Total Amount Paid to Vendor # 00133099</b> |          |    |        |          | <b>8,266.35-</b> | ***** |                          |        |                              |

Payee 133102 *Olm Co Facilities* Payment Number 373919 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark           | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 051622  | 05/16/22 | PV | 779286 | 06/15/22 | 651.00-        | D     | Skyway cleaning May 22 | 133102 | Olm Co Facilities    |
| Total Check Amount                            | 00373919 |    |        |          | <u>651.00-</u> |       |                        |        |                      |
| <b>Total Amount Paid to Vendor # 00133102</b> |          |    |        |          | <b>651.00-</b> | ***** |                        |        |                      |

Payee 134669 *T2 Systems Canada, Inc.* Payment Number 373532 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark                | Vndr # | Supplier Description    |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|-------------------------|
| IRIS0000104600                                | 04/25/22 | PV | 777033 | 05/25/22 | 240.00-        | D     | Parking Pay Station Service | 134669 | T2 Systems Canada, Inc. |
| IRIS0000104600                                | 04/25/22 | PV | 777033 | 05/25/22 | 240.00-        | D     | Parking Pay Station Service |        |                         |
| Total Check Amount                            | 00373532 |    |        |          | <u>480.00-</u> |       |                             |        |                         |
| <b>Total Amount Paid to Vendor # 00134669</b> |          |    |        |          | <b>480.00-</b> | ***** |                             |        |                         |

Payee 136285 *Foundation Business Sytems DBA Sagefire* Payment Number 373576 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark   | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|--------------------------------|
| 151890  | 04/05/22 | PV | 778588 | 05/05/22 | 89.00-         | D     | PermiTrack ESC | 136285 | Foundation Business Sytems DBA |
| Total Check Amount                            | 00373576 |    |        |          | <u>89.00-</u>  |       |                |        |                                |
| <b>Total Amount Paid to Vendor # 00136285</b> |          |    |        |          | <b>89.00-</b>  | ***** |                |        |                                |

Payee 136847 *Hildebrandt Services LLC* Payment Number 373491 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount    | PC | Check Remark | Vndr # | Supplier Description     |
|--------------------|----------|----|--------|----------|-------------------|----|--------------|--------|--------------------------|
| 6920               | 05/02/22 | PV | 777730 | 06/01/22 | 1,847.46-         | D  | SW WO        | 136847 | Hildebrandt Services LLC |
| 6912               | 05/02/22 | PV | 777731 | 06/01/22 | 9,705.86-         | D  | SW WO        |        |                          |
| Total Check Amount | 00373491 |    |        |          | <u>11,553.32-</u> |    |              |        |                          |

Payee 136847 *Hildebrandt Services LLC* Payment Number 373901 Payment Date 05/26/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description     |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 6936           | 05/15/22 | PV | 779530 | 06/14/22 | 3,867.67-      | D  | SW WO        | 136847 | Hildebrandt Services LLC |
| 6933           | 05/15/22 | PV | 779531 | 06/14/22 | 6,145.77-      | D  | SW WO        |        |                          |
| 6935           | 05/15/22 | PV | 779532 | 06/14/22 | 9,099.57-      | D  | SW WO        |        |                          |

Total Check Amount 00373901 19,113.01-  
**Total Amount Paid to Vendor # 00136847 30,666.33-**  
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Payee 140553 Ims Contracting LLC Payment Number 373902 Payment Date 05/26/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark                         | Vndr #              | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------------|---------------------|----------------------|
| FINAL EST #9                                  | 05/02/22 | PV | 779536 | 06/01/22 | 7,256.52-        | D     | CnstrCnctn<MembrsPrkwy>NWPlaza140553 | Ims Contracting LLC |                      |
| Total Check Amount                            | 00373902 |    |        |          | 7,256.52-        |       |                                      |                     |                      |
| <b>Total Amount Paid to Vendor # 00140553</b> |          |    |        |          | <b>7,256.52-</b> | ***** |                                      |                     |                      |

Payee 144253 BGMN Inc Payment Number 373566 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark     | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|----------------------|
| PI0030297                                     | 04/19/22 | PV | 778017 | 05/19/22 | 120.56-        | D     | Gear Concentrate | 144253 | BGMN Inc             |
| PI0030295                                     | 04/19/22 | PV | 778018 | 05/19/22 | 21.84-         | D     | Spray Lubricant  |        |                      |
| Total Check Amount                            | 00373566 |    |        |          | 142.40-        |       |                  |        |                      |
| <b>Total Amount Paid to Vendor # 00144253</b> |          |    |        |          | <b>142.40-</b> | ***** |                  |        |                      |

Payee 145970 Kone Inc. Payment Number 373588 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark      | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------|
| 962210525                                     | 05/01/22 | PV | 778631 | 05/31/22 | 285.00-        | D     | Stn 2 5/1-5/31/22 | 145970 | Kone Inc.            |
| Total Check Amount                            | 00373588 |    |        |          | 285.00-        |       |                   |        |                      |
| <b>Total Amount Paid to Vendor # 00145970</b> |          |    |        |          | <b>285.00-</b> | ***** |                   |        |                      |

Payee 150619 Julie A Ladage Payment Number 373496 Payment Date 05/12/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC    | Check Remark            | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|----------------------|
| 04282022                                      | 04/28/22 | PV | 777314 | 05/28/22 | 208.00-        | D     | FUNKE BOOTS - PERSNL CC | 150619 | Julie A Ladage       |
| Total Check Amount                            | 00373496 |    |        |          | 208.00-        |       |                         |        |                      |
| <b>Total Amount Paid to Vendor # 00150619</b> |          |    |        |          | <b>208.00-</b> | ***** |                         |        |                      |

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 373506 Payment Date 05/12/22

| Invoice Number         | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                | Vndr # | Supplier Description           |
|------------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| GUN RANGE CLEANING-APR | 05/02/22 | PV | 777435 | 06/01/22 | 450.00-        | D  | Gun Rangel Cleaning - April | 152652 | Meyer Darla M DBA D&M Industri |
| Total Check Amount     | 00373506 |    |        |          | 450.00-        |    |                             |        |                                |

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 373599 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC    | Check Remark          | Vndr # | Supplier Description           |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|--------------------------------|
| CLEANING - APRIL                              | 05/01/22 | PV | 777825 | 05/31/22 | 2,835.00-        | D     | Cleaning - N. Station | 152652 | Meyer Darla M DBA D&M Industri |
| CLEANING - APRIL                              | 05/01/22 | PV | 777825 | 05/31/22 | 45.00-           | D     | Cleaning - N. Station |        |                                |
| Total Check Amount                            | 00373599 |    |        |          | 2,880.00-        |       |                       |        |                                |
| <b>Total Amount Paid to Vendor # 00152652</b> |          |    |        |          | <b>3,330.00-</b> | ***** |                       |        |                                |

Payee 154133 MacQueen Emergency Group Payment Number 373499 Payment Date 05/12/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark              | Vndr # | Supplier Description     |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------|
| P06885         | 04/25/22 | PV | 777468 | 05/25/22 | 794.26-        | D  | Rubrail/Catwalk #33225-01 | 154131 | MacQueen Emergency Group |

| Invoice Number     | Inv Date | DT                              | Doc #  | Due Date | Payment Amount | PC     | Check Remark             | Vndr #   | Supplier Description     |
|--------------------|----------|---------------------------------|--------|----------|----------------|--------|--------------------------|----------|--------------------------|
| P06909             | 04/27/22 | PV                              | 777469 | 05/27/22 | 294.88-        | D      | Rubrail - Job #33225-01  | 154131   | MacQueen Emergency Group |
| P06914             | 04/28/22 | PV                              | 777470 | 05/28/22 | 72.87-         | D      | Switch Ign/Light Markers |          |                          |
| Total Check Amount |          |                                 |        |          | 00373499       |        | 1,162.01-                |          |                          |
| Payee              | 154133   | <b>MacQueen Emergency Group</b> |        |          | Payment Number | 373593 | Payment Date             | 05/19/22 |                          |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark                 | Vndr # | Supplier Description     |
|---|----------|----|--------|----------|------------------|----|------------------------------|--------|--------------------------|
| P06969  | 05/09/22 | PV | 778592 | 06/08/22 | 1,557.12-        | D  | Shaft/Display/Oil            | 154131 | MacQueen Emergency Group |
| P06978  | 05/10/22 | PV | 778593 | 06/09/22 | 1,033.41-        | D  | Vehicle Parts - Unit 1       |        |                          |
| P06976  | 05/10/22 | PV | 778594 | 06/09/22 | 683.26-          | D  | Parts - Air Spring Assembly  |        |                          |
| P06977  | 05/10/22 | PV | 778596 | 06/09/22 | 142.76-          | D  | Vehicle Parts - 6-Way Switch |        |                          |
| P06990  | 05/11/22 | PV | 778595 | 06/10/22 | 2,513.50-        | D  | Vehicle Parts                |        |                          |
| Total Check Amount                            |          |    |        |          | 00373593         |    | 5,930.05-                    |        |                          |
| <b>Total Amount Paid to Vendor # 00154133</b> |          |    |        |          | <b>7,092.06-</b> |    |                              |        |                          |

Payee 154864 **Matrix Communications Inc** Payment Number 373501 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT                               | Doc #  | Due Date | Payment Amount | PC     | Check Remark | Vndr #   | Supplier Description      |
|--------------------|----------|----------------------------------|--------|----------|----------------|--------|--------------|----------|---------------------------|
| N008732            | 04/30/22 | PV                               | 777553 | 05/30/22 | 1,200.00-      | D      |              | 133031   | Matrix Communications Inc |
| Total Check Amount |          |                                  |        |          | 00373501       |        | 1,200.00-    |          |                           |
| Payee              | 154864   | <b>Matrix Communications Inc</b> |        |          | Payment Number | 373597 | Payment Date | 05/19/22 |                           |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|------------------|----|--------------|--------|---------------------------|
| M005186                                       | 05/05/22 | PV | 778486 | 06/04/22 | 781.32-          | D  |              | 133031 | Matrix Communications Inc |
| M005201                                       | 05/10/22 | PV | 778484 | 06/09/22 | 822.20-          | D  |              |        |                           |
| Total Check Amount                            |          |    |        |          | 00373597         |    | 1,603.52-    |        |                           |
| <b>Total Amount Paid to Vendor # 00154864</b> |          |    |        |          | <b>2,803.52-</b> |    |              |        |                           |

Payee 155272 **Miracle Market LLC** Payment Number 373601 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount     | PC | Check Remark               | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|----------------------------|--------|----------------------|
| 05122022                                      | 05/12/22 | PV | 778679 | 06/11/22 | 387,636.12-        | D  | TIF DIST 58 Miracle Market | 155272 | Miracle Market LLC   |
| Total Check Amount                            |          |    |        |          | 00373601           |    | 387,636.12-                |        |                      |
| <b>Total Amount Paid to Vendor # 00155272</b> |          |    |        |          | <b>387,636.12-</b> |    |                            |        |                      |

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 373605 Payment Date 05/19/22

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount   | PC | Check Remark      | Vndr # | Supplier Description          |
|---|----------|----|--------|----------|------------------|----|-------------------|--------|-------------------------------|
| 31879   | 05/01/22 | PV | 778512 | 05/31/22 | 5,500.00-        | D  | Loghythm services | 156182 | Network Design & Mgmt DBA NDM |
| Total Check Amount                            |          |    |        |          | 00373605         |    | 5,500.00-         |        |                               |
| <b>Total Amount Paid to Vendor # 00156182</b> |          |    |        |          | <b>5,500.00-</b> |    |                   |        |                               |

Payee 157541 **KATS Excavating LLC** Payment Number 373495 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 4764               | 05/03/22 | PV | 777722 | 06/02/22 | 3,500.00-      | D  | 2021SidewalkRpl&Rpr/SafetyInsp | 157541 | KATS Excavating LLC  |
| Total Check Amount |          |    |        |          | 00373495       |    | 3,500.00-                      |        |                      |

**Total Amount Paid to Vendor # 00157541 3,500.00-**  
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Payee 160929 Clarion Associates LLC Payment Number 373570 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC        | Check Remark            | Vndr # | Supplier Description   |
|--------------------|----------|----|--------|----------|----------------|-----------|-------------------------|--------|------------------------|
| 8899               | 05/11/22 | PV | 778520 | 06/10/22 | 7,796.05-      | D         | UDC Consultant Services | 160929 | Clarion Associates LLC |
| Total Check Amount |          |    |        |          | 00373570       | 7,796.05- |                         |        |                        |

**Total Amount Paid to Vendor # 00160929 7,796.05-**  
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Payee 166439 Handi Van of Rochester LLC Payment Number 373490 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC         | Check Remark | Vndr # | Supplier Description       |
|--------------------|----------|----|--------|----------|----------------|------------|--------------|--------|----------------------------|
| 3312022            | 03/31/22 | PV | 777551 | 04/30/22 | 16,302.00-     | D          | ZIPS Rides   | 166439 | Handi Van of Rochester LLC |
| Total Check Amount |          |    |        |          | 00373490       | 16,302.00- |              |        |                            |

**Total Amount Paid to Vendor # 00166439 16,302.00-**  
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Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 373471 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC         | Check Remark               | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|------------|----------------------------|--------|-------------------------------|
| CNS0000958999      | 04/30/22 | PV | 777563 | 05/30/22 | 3,419.00-      | D          | Dental admin claims Apr 22 | 168383 | Stratacor dba DDMN ASO, LLC - |
| CNS0000962564      | 05/07/22 | PV | 777789 | 06/06/22 | 18,000.48-     | D          | Dental claims 5/1-5/7/22   | 168382 |                               |
| Total Check Amount |          |    |        |          | 00373471       | 21,419.48- |                            |        |                               |

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 373629 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC         | Check Remark              | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|------------|---------------------------|--------|-------------------------------|
| CNS0000964938      | 05/14/22 | PV | 779003 | 06/13/22 | 15,908.24-     | D          | Dental claims 5/8-5/14/22 | 168382 | Stratacor dba DDMN ASO, LLC - |
| Total Check Amount |          |    |        |          | 00373629       | 15,908.24- |                           |        |                               |

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 373930 Payment Date 05/26/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC         | Check Remark               | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|------------|----------------------------|--------|-------------------------------|
| CNS0000979213      | 05/21/22 | PV | 779749 | 06/20/22 | 15,705.82-     | D          | Dental claims 5/15-5/21/22 | 168382 | Stratacor dba DDMN ASO, LLC - |
| Total Check Amount |          |    |        |          | 00373930       | 15,705.82- |                            |        |                               |

**Total Amount Paid to Vendor # 00168384 53,033.54-**  
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Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 373511 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC          | Check Remark         | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|-------------|----------------------|--------|-------------------------------|
| 050922             | 05/09/22 | PV | 777788 | 06/08/22 | 369,722.61-    | D           | Medica claims 5/9/22 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount |          |    |        |          | 00373511       | 369,722.61- |                      |        |                               |

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 373603 Payment Date 05/19/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC          | Check Remark          | Vndr # | Supplier Description          |
|--------------------|----------|----|--------|----------|----------------|-------------|-----------------------|--------|-------------------------------|
| 051622             | 05/16/22 | PV | 779005 | 06/15/22 | 287,499.77-    | D           | Medica claims 5/16/22 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount |          |    |        |          | 00373603       | 287,499.77- |                       |        |                               |

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 373913 Payment Date 05/26/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark          | Vndr # | Supplier Description          |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-------------------------------|
| 052322         | 05/23/22 | PV | 779754 | 06/22/22 | 248,403.93-    | D  | Medica claims 5/23/22 | 168502 | MMSI Inc DBA Medica Hlth Plan |



| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark     | Vndr # | Supplier Description      |
|---|----------|----|--------|----------|----------------|----|------------------|--------|---------------------------|
| OSV000002758116                               | 05/01/22 | PV | 777699 | 05/31/22 | 16.19-         | D  | Services - April | 171869 | Verizon Connect NWF, Inc. |
| OSV000002758116                               | 05/01/22 | PV | 777699 | 05/31/22 | 16.19-         | D  | Services - April |        |                           |
| Total Check Amount                            |          |    |        |          | 00373535       |    |                  |        |                           |
|   |          |    |        |          | 323.80-        |    |                  |        |                           |
| <b>Total Amount Paid to Vendor # 00171869</b> |          |    |        |          | <b>323.80-</b> |    |                  |        |                           |

Payee 173377 MPEC- NAPA Auto Parts Payment Number 373513 Payment Date 05/12/22

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                 | Vndr # | Supplier Description  |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|-----------------------|
| 789458             | 04/03/22 | PV | 777525 | 05/03/22 | 54.58-         | D  |                              | 173377 | MPEC- NAPA Auto Parts |
| 789458             | 04/03/22 | PV | 777525 | 05/03/22 | 29.94-         | D  |                              |        |                       |
| 789458             | 04/03/22 | PV | 777525 | 05/03/22 | 8.38-          | D  |                              |        |                       |
| 789458             | 04/03/22 | PV | 777525 | 05/03/22 | 3.35-          | D  |                              |        |                       |
| 789458             | 04/03/22 | PV | 777525 | 05/03/22 | 4.97-          | D  |                              |        |                       |
| 786984             | 04/18/22 | PV | 777308 | 05/18/22 | 87.82-         | D  | Hydraulic/Fuel Filter        |        |                       |
| 787141             | 04/19/22 | PV | 777309 | 05/19/22 | 51.85-         | D  | Oil/Hydraulic Filter         |        |                       |
| 055615             | 04/25/22 | PV | 777476 | 05/25/22 | 8.82-          | D  | Trans Oil Cool Hose-Emp#5665 |        |                       |
| 055687             | 04/26/22 | PV | 777475 | 05/26/22 | 48.40-         | D  | Stripe off Wheel -Stn #2     |        |                       |
| 789112             | 04/30/22 | PV | 777531 | 05/30/22 | 19.87-         | D  |                              |        |                       |
| 789112             | 04/30/22 | PV | 777531 | 05/30/22 | 19.87-         | D  |                              |        |                       |
| 789283             | 05/02/22 | PV | 777527 | 06/01/22 | 101.11-        | D  |                              |        |                       |
| 789271             | 05/02/22 | PV | 777530 | 06/01/22 | 2.96-          | D  |                              |        |                       |
| 789271             | 05/02/22 | PV | 777530 | 06/01/22 | 4.53-          | D  |                              |        |                       |
| 789271             | 05/02/22 | PV | 777530 | 06/01/22 | 47.88-         | D  |                              |        |                       |
| 789271             | 05/02/22 | PV | 777530 | 06/01/22 | 54.58-         | D  |                              |        |                       |
| 789271             | 05/02/22 | PV | 777530 | 06/01/22 | 29.94-         | D  |                              |        |                       |
| 789271             | 05/02/22 | PV | 777530 | 06/01/22 | 50.26-         | D  |                              |        |                       |
| 789271             | 05/02/22 | PV | 777530 | 06/01/22 | 16.86-         | D  |                              |        |                       |
| 789271             | 05/02/22 | PV | 777530 | 06/01/22 | 12.63-         | D  |                              |        |                       |
| 789271             | 05/02/22 | PV | 777530 | 06/01/22 | 23.48-         | D  |                              |        |                       |
| 789237             | 05/02/22 | PV | 777532 | 06/01/22 | 3.35-          | D  |                              |        |                       |
| 789428             | 05/03/22 | PV | 777526 | 06/02/22 | 10.90-         | D  |                              |        |                       |
| Total Check Amount |          |    |        |          | 00373513       |    |                              |        |                       |
|                    |          |    |        |          | 696.33-        |    |                              |        |                       |

Payee 173377 MPEC- NAPA Auto Parts Payment Number 373604 Payment Date 05/19/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark       | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|-----------------------|
| 055023         | 04/18/22 | PV | 778006 | 05/18/22 | 39.83-         | D  | AdhesiveRemover    | 173377 | MPEC- NAPA Auto Parts |
| 055137         | 04/19/22 | PV | 778007 | 05/19/22 | 12.70-         | D  | PlasticRazorblades |        |                       |
| 055138         | 04/19/22 | PV | 778008 | 05/19/22 | 18.14-         | D  | ScraperSet         |        |                       |
| 055564         | 04/25/22 | PV | 778009 | 05/25/22 | 10.90-         | D  | Silicone           |        |                       |
| 789737         | 05/04/22 | PV | 778003 | 06/03/22 | 2.96-          | D  |                    |        |                       |
| 789670         | 05/04/22 | PV | 778004 | 06/03/22 | 14.97-         | D  |                    |        |                       |
| 789670         | 05/04/22 | PV | 778004 | 06/03/22 | 54.58-         | D  |                    |        |                       |
| 789670         | 05/04/22 | PV | 778004 | 06/03/22 | 11.84-         | D  |                    |        |                       |
| 789670         | 05/04/22 | PV | 778004 | 06/03/22 | 100.52-        | D  |                    |        |                       |

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description  |
|-----------------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-----------------------|
| 056453                      | 05/04/22 | PV | 778010 | 06/03/22 | 13.49-         | D  | GlovBlk                    | 173377 | MPEC- NAPA Auto Parts |
| 789954                      | 05/05/22 | PV | 777996 | 06/04/22 | 17.98-         | D  |                            |        |                       |
| 789954                      | 05/05/22 | PV | 777996 | 06/04/22 | 17.98-         | D  |                            |        |                       |
| 790048                      | 05/06/22 | PV | 777997 | 06/05/22 | 15.26-         | D  |                            |        |                       |
| 790172                      | 05/06/22 | PV | 777998 | 06/05/22 | 147.40-        | D  |                            |        |                       |
| 790427                      | 05/09/22 | PV | 777999 | 06/08/22 | 8.50-          | D  |                            |        |                       |
| 790427                      | 05/09/22 | PV | 777999 | 06/08/22 | 50.26-         | D  |                            |        |                       |
| 790427                      | 05/09/22 | PV | 777999 | 06/08/22 | 11.84-         | D  |                            |        |                       |
| 790427                      | 05/09/22 | PV | 777999 | 06/08/22 | 16.86-         | D  |                            |        |                       |
| 790427                      | 05/09/22 | PV | 777999 | 06/08/22 | 81.87-         | D  |                            |        |                       |
| 790427                      | 05/09/22 | PV | 777999 | 06/08/22 | 29.94-         | D  |                            |        |                       |
| 790427                      | 05/09/22 | PV | 777999 | 06/08/22 | 31.04-         | D  |                            |        |                       |
| 790442                      | 05/09/22 | PV | 778000 | 06/08/22 | 17.00-         | D  |                            |        |                       |
| 790505                      | 05/09/22 | PV | 778001 | 06/08/22 | 19.08-         | D  |                            |        |                       |
| 790532                      | 05/09/22 | PV | 778002 | 06/08/22 | 17.22-         | D  |                            |        |                       |
| 056944                      | 05/11/22 | PV | 778599 | 06/10/22 | 16.90-         | D  | Parts: Beam Blades & Drain |        |                       |
| 056944                      | 05/11/22 | PV | 778599 | 06/10/22 | 26.77-         | D  | Parts: Beam Blades & Drain |        |                       |
| 056944                      | 05/11/22 | PV | 778599 | 06/10/22 | 26.77-         | D  | Parts: Beam Blades & Drain |        |                       |
| Total Check Amount 00373604 |          |    |        |          | 832.60-        |    |                            |        |                       |

Payee 173377 MPEC- NAPA Auto Parts Payment Number 373915 Payment Date 05/26/22

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-----------------------|
| 788031         | 04/25/22 | PV | 778939 | 05/25/22 | 52.56-         | D  | Grommet/Kit                    | 173377 | MPEC- NAPA Auto Parts |
| 788098         | 04/25/22 | PV | 778940 | 05/25/22 | 210.24-        | D  | Grommet/Grommet Kit            |        |                       |
| 788235         | 04/26/22 | PV | 778941 | 05/26/22 | 203.06-        | D  | Oil/Hyd/Air Filter/Capsule/LED |        |                       |
| 789075         | 04/30/22 | PV | 778942 | 05/30/22 | 41.80-         | D  | Oil/Hyd/Air Filter             |        |                       |
| 789077         | 04/30/22 | PV | 778943 | 05/30/22 | 59.38-         | D  | Oil/Hyd/Air Filter             |        |                       |
| 789285         | 05/02/22 | PV | 778944 | 06/01/22 | 93.22-         | D  | Oil/Hyd/Air Filter             |        |                       |
| 790722         | 05/10/22 | PV | 778849 | 06/09/22 | 22.86-         | D  |                                |        |                       |
| 790914         | 05/11/22 | PV | 778848 | 06/10/22 | 8.11-          | D  |                                |        |                       |
| 790914         | 05/11/22 | PV | 778848 | 06/10/22 | 4.12-          | D  |                                |        |                       |
| 790914         | 05/11/22 | PV | 778848 | 06/10/22 | 7.95-          | D  |                                |        |                       |
| 790914         | 05/11/22 | PV | 778848 | 06/10/22 | 3.35-          | D  |                                |        |                       |
| 791133         | 05/12/22 | PV | 778841 | 06/11/22 | 1.74-          | D  |                                |        |                       |
| 791133         | 05/12/22 | PV | 778841 | 06/11/22 | 33.22-         | D  |                                |        |                       |
| 791133         | 05/12/22 | PV | 778841 | 06/11/22 | 3.35-          | D  |                                |        |                       |
| 791133         | 05/12/22 | PV | 778841 | 06/11/22 | 34.56-         | D  |                                |        |                       |
| 791133         | 05/12/22 | PV | 778841 | 06/11/22 | 81.87-         | D  |                                |        |                       |
| 791133         | 05/12/22 | PV | 778841 | 06/11/22 | 44.91-         | D  |                                |        |                       |
| 791133         | 05/12/22 | PV | 778841 | 06/11/22 | 50.26-         | D  |                                |        |                       |
| 791243         | 05/12/22 | PV | 778842 | 06/11/22 | 36.85-         | D  |                                |        |                       |
| 791243         | 05/12/22 | PV | 778842 | 06/11/22 | 10.06-         | D  |                                |        |                       |
| 791243         | 05/12/22 | PV | 778842 | 06/11/22 | 13.41-         | D  |                                |        |                       |

| Invoice Number | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description  |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 791243         | 05/12/22 | PV | 778842 | 06/11/22 | 9.91-          | D  |              | 173377 | MPEC- NAPA Auto Parts |
| 791358         | 05/13/22 | PV | 778843 | 06/12/22 | 53.20-         | D  |              |        |                       |
| 791356         | 05/13/22 | PV | 778844 | 06/12/22 | 54.58-         | D  |              |        |                       |
| 791356         | 05/13/22 | PV | 778844 | 06/12/22 | 14.97-         | D  |              |        |                       |
| 791356         | 05/13/22 | PV | 778844 | 06/12/22 | 5.92-          | D  |              |        |                       |
| 791450         | 05/13/22 | PV | 778845 | 06/12/22 | 24.03-         | D  |              |        |                       |
| 791399         | 05/13/22 | PV | 778846 | 06/12/22 | 27.48-         | D  |              |        |                       |
| 7914409        | 05/13/22 | PV | 778847 | 06/12/22 | 63.48-         | D  |              |        |                       |
| 7914409        | 05/13/22 | PV | 778847 | 06/12/22 | 16.90-         | D  |              |        |                       |
| 791495         | 05/13/22 | PV | 778851 | 06/12/22 | 100.52-        | D  |              |        |                       |
| 791538         | 05/13/22 | PV | 778852 | 06/12/22 | 24.03-         | D  |              |        |                       |
| 791538         | 05/13/22 | PV | 778852 | 06/12/22 | 13.35-         | D  |              |        |                       |
| 791538         | 05/13/22 | PV | 778852 | 06/12/22 | 4.45-          | D  |              |        |                       |
| 791861         | 05/16/22 | PV | 778837 | 06/15/22 | 94.33-         | D  |              |        |                       |
| 791861         | 05/16/22 | PV | 778837 | 06/15/22 | 18.00-         | D  |              |        |                       |
| 791861         | 05/16/22 | PV | 778837 | 05/16/22 | 18.00          | D  |              |        |                       |
| 791800         | 05/16/22 | PV | 778838 | 05/16/22 | 22.86          | D  |              |        |                       |
| 791797         | 05/16/22 | PV | 778839 | 06/15/22 | 4.53-          | D  |              |        |                       |
| 791797         | 05/16/22 | PV | 778839 | 06/15/22 | 27.29-         | D  |              |        |                       |
| 791797         | 05/16/22 | PV | 778839 | 06/15/22 | 14.97-         | D  |              |        |                       |
| 791797         | 05/16/22 | PV | 778839 | 06/15/22 | 5.92-          | D  |              |        |                       |
| 791797         | 05/16/22 | PV | 778839 | 06/15/22 | 50.26-         | D  |              |        |                       |
| 791758         | 05/16/22 | PV | 778840 | 06/15/22 | 66.81-         | D  |              |        |                       |
| 791883         | 05/16/22 | PV | 778850 | 06/15/22 | 39.97-         | D  |              |        |                       |
| 791921         | 05/16/22 | PV | 779217 | 05/18/22 | 18.00          | D  |              |        |                       |
| 791887         | 05/16/22 | PV | 779218 | 06/15/22 | 9.66-          | D  |              |        |                       |
| 791918         | 05/16/22 | PV | 779219 | 06/15/22 | 176.91-        | D  |              |        |                       |
| 791918         | 05/16/22 | PV | 779219 | 06/15/22 | 18.00-         | D  |              |        |                       |
| 791992         | 05/17/22 | PV | 779220 | 06/16/22 | 45.66-         | D  |              |        |                       |
| 792004         | 05/17/22 | PV | 779221 | 06/16/22 | 69.12-         | D  |              |        |                       |
| 792004         | 05/17/22 | PV | 779221 | 06/16/22 | 3.35-          | D  |              |        |                       |
| 792004         | 05/17/22 | PV | 779221 | 06/16/22 | 39.97-         | D  |              |        |                       |
| 792004         | 05/17/22 | PV | 779221 | 06/16/22 | 27.29-         | D  |              |        |                       |
| 792004         | 05/17/22 | PV | 779221 | 06/16/22 | 14.97-         | D  |              |        |                       |
| 792155         | 05/17/22 | PV | 779469 | 06/16/22 | 6.67-          | D  |              |        |                       |
| 792144         | 05/17/22 | PV | 779470 | 06/16/22 | 69.12-         | D  |              |        |                       |
| 792144         | 05/17/22 | PV | 779470 | 06/16/22 | 3.35-          | D  |              |        |                       |
| 792144         | 05/17/22 | PV | 779470 | 06/16/22 | 8.11-          | D  |              |        |                       |
| 792144         | 05/17/22 | PV | 779470 | 06/16/22 | 8.38-          | D  |              |        |                       |
| 792254         | 05/18/22 | PV | 779471 | 06/17/22 | 150.63-        | D  |              |        |                       |
| 792259         | 05/18/22 | PV | 779472 | 06/17/22 | 62.08-         | D  |              |        |                       |
| 792560         | 05/19/22 | PV | 779466 | 06/18/22 | 27.29-         | D  |              |        |                       |
| 792560         | 05/19/22 | PV | 779466 | 06/18/22 | 14.97-         | D  |              |        |                       |



| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description  |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 792560                      | 05/19/22 | PV | 779466 | 06/18/22 | 27.29-         | D  |              | 173377 | MPEC- NAPA Auto Parts |
| 792560                      | 05/19/22 | PV | 779466 | 06/18/22 | 14.97-         | D  |              |        |                       |
| 792617                      | 05/19/22 | PV | 779467 | 06/18/22 | 99.56-         | D  |              |        |                       |
| 792617                      | 05/19/22 | PV | 779467 | 06/18/22 | 18.00-         | D  |              |        |                       |
| 792617                      | 05/19/22 | PV | 779467 | 05/20/22 | 18.00          | D  |              |        |                       |
| 792606                      | 05/19/22 | PV | 779468 | 06/18/22 | 9.53-          | D  |              |        |                       |
| 792606                      | 05/19/22 | PV | 779468 | 06/18/22 | 6.57-          | D  |              |        |                       |
| 792606                      | 05/19/22 | PV | 779468 | 06/18/22 | 3.18-          | D  |              |        |                       |
| 792602                      | 05/19/22 | PV | 779473 | 06/18/22 | 20.46-         | D  |              |        |                       |
| 792602                      | 05/19/22 | PV | 779473 | 06/18/22 | 27.29-         | D  |              |        |                       |
| 792602                      | 05/19/22 | PV | 779473 | 06/18/22 | 16.86-         | D  |              |        |                       |
| 792602                      | 05/19/22 | PV | 779473 | 06/18/22 | 45.19-         | D  |              |        |                       |
| 792602                      | 05/19/22 | PV | 779473 | 06/18/22 | 5.92-          | D  |              |        |                       |
| 792602                      | 05/19/22 | PV | 779473 | 06/18/22 | 13.76-         | D  |              |        |                       |
| Total Check Amount 00373915 |          |    |        |          | 2,739.03-      |    |              |        |                       |

**Total Amount Paid to Vendor # 00173377 4,267.96-**  
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Payee 174289 Alluma LLC Payment Number 373475 Payment Date 05/12/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 000011814                   | 04/15/22 | PV | 777565 | 05/15/22 | 6,489.09-      | D  | Pharmacy Admin Fees Apr 22 | 174289 | Alluma LLC           |
| Total Check Amount 00373475 |          |    |        |          | 6,489.09-      |    |                            |        |                      |

Payee 174289 Alluma LLC Payment Number 373559 Payment Date 05/19/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 000014088                   | 05/15/22 | PV | 778508 | 06/14/22 | 6,825.79-      | D  | Pharmacy Admin Fees May 22 | 174289 | Alluma LLC           |
| Total Check Amount 00373559 |          |    |        |          | 6,825.79-      |    |                            |        |                      |

**Total Amount Paid to Vendor # 00174289 13,314.88-**  
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Payee 180617 Kuhlman Inc Payment Number 4830 Payment Date 05/26/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                   | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 104738                      | 04/21/22 | PV | 779199 | 05/21/22 | 814.22-        | D  | Ammonia Oil w/Seal Conditioner | 180617 | Kuhlman Inc          |
| 104804                      | 04/28/22 | PD | 779200 | 05/18/22 | 814.22         | D  | RETURNED INV#104738 AMMONIA OI |        |                      |
| Total Check Amount 00004830 |          |    |        |          |                |    |                                |        |                      |

**Total Amount Paid to Vendor # 00180617**  
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Payee 190722 Express Scripts Payment Number 373485 Payment Date 05/12/22

| Invoice Number              | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark               | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 44148821C                   | 05/09/22 | PV | 777790 | 06/08/22 | 83,939.41-     | D  | Pharmacy claims 5/2-5/8/22 | 190722 | Express Scripts      |
| Total Check Amount 00373485 |          |    |        |          | 83,939.41-     |    |                            |        |                      |

Payee 190722 Express Scripts Payment Number 373574 Payment Date 05/19/22

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

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC                     | Check Remark                | Vndr #         | Supplier Description |              |          |
|--------------------|----------|----|--------|----------|----------------|------------------------|-----------------------------|----------------|----------------------|--------------|----------|
| 44211791C          | 05/16/22 | PV | 779004 | 06/15/22 | 48,823.83-     | D                      | Pharmacy claims 5/9-5/15/22 | 190722         | Express Scripts      |              |          |
| Total Check Amount |          |    |        |          | 00373574       |                        | 48,823.83-                  |                |                      |              |          |
| Payee              |          |    |        |          | 190722         | <b>Express Scripts</b> |                             | Payment Number | 373894               | Payment Date | 05/26/22 |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC                               | Check Remark                 | Vndr #         | Supplier Description |              |          |
|---|----------|----|--------|----------|----------------|----------------------------------|------------------------------|----------------|----------------------|--------------|----------|
| 44251271C                                     | 05/23/22 | PV | 779750 | 06/22/22 | 83,116.61-     | D                                | Pharmacy claims 5/16-5/22/22 | 190722         | Express Scripts      |              |          |
| Total Check Amount                            |          |    |        |          | 00373894       |                                  | 83,116.61-                   |                |                      |              |          |
| <b>Total Amount Paid to Vendor # 00190722</b> |          |    |        |          |                |                                  | <b>215,879.85-</b>           | *****          |                      |              |          |
| Payee   |          |    |        |          | 191001         | <b>New Flyer of America Inc.</b> |                              | Payment Number | 373516               | Payment Date | 05/12/22 |

| Invoice Number     | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC                               | Check Remark                  | Vndr #         | Supplier Description      |              |          |
|--------------------|----------|----|--------|----------|----------------|----------------------------------|-------------------------------|----------------|---------------------------|--------------|----------|
| 20023580           | 04/21/22 | PV | 777542 | 05/21/22 | 1,234.16-      | D                                | Tooling for Transit Buses     | 191001         | New Flyer of America Inc. |              |          |
| 20023583           | 04/21/22 | PV | 777543 | 05/21/22 | 156.35-        | D                                | Tooling for Transit Buses     |                |                           |              |          |
| 20023584           | 04/21/22 | PV | 777544 | 05/21/22 | 295.24-        | D                                | Transit Maintenance Equipment |                |                           |              |          |
| 20023581           | 04/21/22 | PV | 777545 | 05/21/22 | 376.80-        | D                                | Transit Maintenance Equipment |                |                           |              |          |
| 20023582           | 04/21/22 | PV | 777546 | 05/21/22 | 1,666.27-      | D                                | Transit Maintenance PPE       |                |                           |              |          |
| Total Check Amount |          |    |        |          | 00373516       |                                  | 3,728.82-                     |                |                           |              |          |
| Payee              |          |    |        |          | 191001         | <b>New Flyer of America Inc.</b> |                               | Payment Number | 373918                    | Payment Date | 05/26/22 |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC  | Check Remark                   | Vndr #         | Supplier Description      |              |          |
|---|----------|----|--------|----------|----------------|---|--------------------------------|----------------|---------------------------|--------------|----------|
| 9023004                                       | 04/20/22 | PV | 779041 | 05/20/22 | 417.77-        | D   | Transit Diagnostics & Software | 191001         | New Flyer of America Inc. |              |          |
| 9023004                                       | 04/20/22 | PV | 779041 | 05/20/22 | 1,791.42-      | D   | Transit Diagnostics & Software |                |                           |              |          |
| 9023014                                       | 04/22/22 | PV | 779040 | 05/22/22 | 468.32-        | D   | Transit Equipment              |                |                           |              |          |
| 9023026                                       | 04/29/22 | PV | 779039 | 05/29/22 | 519.79-        | D   | Transit Safety Equipment       |                |                           |              |          |
| Total Check Amount                            |          |    |        |          | 00373918       |   | 3,197.30-                      |                |                           |              |          |
| <b>Total Amount Paid to Vendor # 00191001</b> |          |    |        |          |                |   | <b>6,926.12-</b>               | *****          |                           |              |          |
| Payee   |          |    |        |          | 195321         | <b>Via Transportation, Inc. DBA Remix</b> |                                | Payment Number | 373536                    | Payment Date | 05/12/22 |

| Invoice Number                                | Inv Date | DT | Doc #  | Due Date | Payment Amount | PC | Check Remark                  | Vndr # | Supplier Description           |  |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|--|
| INV031-100                                    | 06/30/21 | PV | 777329 | 07/30/21 | 50,000.00-     | D  | Transit Planning & Scheduling | 195321 | Via Transportation, Inc. DBA R |  |
| Total Check Amount                            |          |    |        |          | 00373536       |    | 50,000.00-                    |        |                                |  |
| <b>Total Amount Paid to Vendor # 00195321</b> |          |    |        |          |                |    | <b>50,000.00-</b>             | *****  |                                |  |
| Grand Total . . . .                           |          |    |        |          |                |    | 17,142,666.89-                |        |                                |  |