

Payee 20281 Aspen Equipment Company Inc Payment Number 375202 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10238949	06/21/22	PV	784296	07/21/22	46.58-	D		20282	Aspen Equipment Company Inc
10238949	06/21/22	PV	784296	07/21/22	50.56-	D			
Total Check Amount					00375202		97.14-		
<b>Total Amount Paid to Vendor # 00020281</b>							<b>97.14-</b>		

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 375205 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670090373	07/06/22	PV	785130	08/05/22	2,958.86-	D		20405	Bauer Built Tire Service Cente
670090373	07/06/22	PV	785130	08/05/22	467.35-	D			
670090373	07/06/22	PV	785130	08/05/22	2,463.94-	D			
Total Check Amount					00375205		5,890.15-		
<b>Total Amount Paid to Vendor # 00020405</b>							<b>5,890.15-</b>		

Payee 20768 CDW Government Inc Payment Number 375214 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Z257292	06/07/22	PV	784434	07/07/22	113.71-	D	Dymo Dy 5550 Turbo Printer	20769	CDW Government Inc
Total Check Amount					00375214		113.71-		
<b>Total Amount Paid to Vendor # 00020768</b>							<b>113.71-</b>		

Payee 20874 Clark Concrete Inc Payment Number 375219 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463483	06/13/22	PV	784057	07/13/22	950.00-	D	Install Bench Pad	20874	Clark Concrete Inc
Total Check Amount					00375219		950.00-		
<b>Total Amount Paid to Vendor # 00020874</b>							<b>950.00-</b>		

Payee 20953 Continental Research Corp. Payment Number 375220 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0036602	06/27/22	PV	785030	07/27/22	238.98-	D		20953	Continental Research Corp.
0036602	06/27/22	PV	785030	07/27/22	245.37-	D			
Total Check Amount					00375220		484.35-		
<b>Total Amount Paid to Vendor # 00020953</b>							<b>484.35-</b>		

Payee 21003 Crescent Electric Supply Co Payment Number 375223 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510401224.001	06/09/22	PV	784504	07/09/22	68.52-	D	Maintenance Supplies	21004	Crescent Electric Supply Co
Total Check Amount					00375223		68.52-		
<b>Total Amount Paid to Vendor # 00021003</b>							<b>68.52-</b>		

Payee 21062 Dakota Co Technical College Payment Number 375224 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1031742	05/31/22	PV	784336	06/30/22	600.00-	D	PSTH- Schlag	21062	Dakota Co Technical College
Total Check Amount					00375224		600.00-		
<b>Total Amount Paid to Vendor # 00021062</b>					<b>600.00-</b>	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 375228 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234715	06/03/22	PV	784625	07/03/22	50.95-	D	Harness/Cap	21265	Earl's Small Engine Repair Inc
Total Check Amount					00375228		50.95-		
<b>Total Amount Paid to Vendor # 00021265</b>					<b>50.95-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 375242 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40932758	06/23/22	PV	784310	07/23/22	238.37-	D		21654	Gillig Corporation
40933187	06/24/22	PV	784302	07/24/22	8.66-	D			
40933187	06/24/22	PV	784302	07/24/22	112.12-	D			
40933187	06/24/22	PV	784302	07/24/22	112.12-	D			
40933627	06/27/22	PV	784309	07/27/22	64.19-	D			
40933628	06/27/22	PV	785131	07/27/22	62.42-	D			
40933628	06/27/22	PV	785131	07/27/22	121.55-	D			
40933628	06/27/22	PV	785131	07/27/22	334.14-	D			
40933628	06/27/22	PV	785131	07/27/22	117.45-	D			
40933628	06/27/22	PV	785131	07/27/22	212.64-	D			
40935386	07/01/22	PV	785132	07/31/22	196.44-	D			
40935386	07/01/22	PV	785132	07/31/22	14.02-	D			
40935386	07/01/22	PV	785132	07/31/22	190.02-	D			
40935386	07/01/22	PV	785132	07/31/22	106.32-	D			
Total Check Amount					00375242		1,890.46-		
<b>Total Amount Paid to Vendor # 00021654</b>					<b>1,890.46-</b>	*****			

Payee 21685 Gopher State One-Call Inc. Payment Number 4845 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2030705	03/31/22	PD	785178	04/30/22	101.25	D	Refund PV 774431	21685	Gopher State One-Call Inc.
2030705	03/31/22	PV	785179	04/30/22	101.25-	D	Refund PV 774431		
Total Check Amount					00004845				

Payee 21685 Gopher State One-Call Inc. Payment Number 375243 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2030705	03/31/22	PV	785180	04/30/22	101.25-	D	Gopher Email tickets	21685	Gopher State One-Call Inc.
Total Check Amount					00375243		101.25-		
<b>Total Amount Paid to Vendor # 00021685</b>					<b>101.25-</b>	*****			

Payee 21703 Grainger Inc Payment Number 375244 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9344670204	06/14/22	PV	784436	07/14/22	1,164.96-	D	24x24x18MERV14Filters/36	21704	Grainger Inc
9355238388	06/23/22	PV	784305	07/23/22	46.03-	D			
9354777246	06/23/22	PV	784308	07/23/22	39.18-	D			
9354777246	06/23/22	PV	784308	07/23/22	23.16-	D			
9356463068	06/24/22	PV	784307	07/24/22	225.93-	D			
9356463068	06/24/22	PV	784307	07/24/22	36.12-	D			
9356463068	06/24/22	PV	784307	07/24/22	90.90-	D			
9360240197	06/28/22	PV	784561	07/28/22	53.93-	D			
9360240197	06/28/22	PV	784561	07/28/22	22.76-	D			
Total Check Amount	00375244				1,702.97-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>1,702.97-</b>	*****			

Payee 21821 **Harrington Industrial Plastics LLC** Payment Number 375250 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04116900	06/29/22	PV	785075	07/29/22	979.53-	D	Cust #087625	21822	Harrington Industrial Plastics
Total Check Amount	00375250				979.53-				
<b>Total Amount Paid to Vendor # 00021821</b>					<b>979.53-</b>	*****			

Payee 21841 **Hathaway Tree Service Inc** Payment Number 375253 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05212039	06/10/22	PV	784629	07/10/22	300.00-	D	Consultant of Removal	21841	Hathaway Tree Service Inc
22-0340	06/23/22	PV	784460	07/23/22	400.00-	D	Brush Removal		
Total Check Amount	00375253				700.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>700.00-</b>	*****			

Payee 21885 **Hentges Glass** Payment Number 375256 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13729	06/07/22	PV	784189	07/07/22	1,856.89-	D	Dtwn Bus Shelter Glass Replace	21885	Hentges Glass
Total Check Amount	00375256				1,856.89-				
<b>Total Amount Paid to Vendor # 00021885</b>					<b>1,856.89-</b>	*****			

Payee 21951 **Hoffman & McNamara Nursery &** Payment Number 375259 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MO-1639-1	06/20/22	PV	784638	07/20/22	3,011.50-	D	Buckeye/Cherry/Coffeetree	21951	Hoffman & McNamara Nursery &
Total Check Amount	00375259				3,011.50-				
<b>Total Amount Paid to Vendor # 00021951</b>					<b>3,011.50-</b>	*****			

Payee 22223 **Johnson Printing Company Inc** Payment Number 375265 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170833	06/13/22	PV	784125	07/13/22	989.00-	D	Passport to Parks Booklet	22224	Johnson Printing Company Inc
Total Check Amount	00375265				989.00-				

**Total Amount Paid to Vendor # 00022223 989.00-**  
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Payee 22237 Johnstone Supply Payment Number 375267 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101123197.001	06/14/22	PV	784262	07/14/22	55.04-	D	Cust #16081	22238	Johnstone Supply
Total Check Amount					00375267		55.04-		

**Total Amount Paid to Vendor # 00022237 55.04-**  
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Payee 22459 League of MN Cities Ins Trust Payment Number 375275 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40001378	06/27/22	PV	784343	07/27/22	225.00-	D	22 Fireworks Exclusion Removal	22459	League of MN Cities Ins Trust
Total Check Amount					00375275		225.00-		

**Total Amount Paid to Vendor # 00022459 225.00-**  
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Payee 22866 MN Dept of Labor & Industry Payment Number 375296 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000705321	06/29/22	PV	785113	07/29/22	167.58-	D	22 1st half scf assessment	22866	MN Dept of Labor & Industry
00000705321	06/29/22	PV	785113	07/29/22	22,851.91-	D	22 1st half scf assessment		
Total Check Amount					00375296		23,019.49-		

**Total Amount Paid to Vendor # 00022866 23,019.49-**  
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Payee 22868 MN Dept of Public Safety Payment Number 375297 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C169001	06/28/22	PV	785120	07/28/22	15.50-	D	Dup Plates 9995	22868	MN Dept of Public Safety
Total Check Amount					00375297		15.50-		

**Total Amount Paid to Vendor # 00022868 15.50-**  
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Payee 22943 MN Secretary of State Payment Number 375193 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32921	07/08/22	PV	785176	08/07/22	25.00-	D	Riverside Live! trademark	22943	MN Secretary of State
Total Check Amount					00375193		25.00-		

**Total Amount Paid to Vendor # 00022943 25.00-**  
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Payee 23250 Northern Power Products Inc Payment Number 375305 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
320870	06/22/22	PV	784314	07/22/22	170.12-	D		23250	Northern Power Products Inc
Total Check Amount					00375305		170.12-		

**Total Amount Paid to Vendor # 00023250 170.12-**  
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Payee 23434 Pauls Lock & Key Shop Inc Payment Number 375310 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102836	06/13/22	PV	784141	07/13/22	93.00-	D	Lock Service Call	23434	Pauls Lock & Key Shop Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103362	06/13/22	PV	784142	07/13/22	25.60-	D	Key	23434	Pauls Lock & Key Shop Inc
103396	06/21/22	PV	784662	07/21/22	32.00-	D	Keys		
103394	06/21/22	PV	784663	07/21/22	32.00-	D	Keys		
103403	06/22/22	PV	784660	07/22/22	32.00-	D	Keys		
103398	06/22/22	PV	784661	07/22/22	19.20-	D	Keys		
103411	06/24/22	PV	784664	07/24/22	9.60-	D	Keys		
Total Check Amount	00375310				243.40-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>243.40-</b>	*****			

Payee 23858 Roch Feed & Pet Supply Payment Number 375318 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47110	06/22/22	PV	785080	07/22/22	170.00-	D	Dog Food	23858	Roch Feed & Pet Supply
47329	06/24/22	PV	785093	07/24/22	85.00-	D	Dog Food		
48181	07/05/22	PV	785079	08/04/22	85.00-	D	Dog Feed		
Total Check Amount	00375318				340.00-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>340.00-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Number 375320 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900027817	06/27/22	PV	784234	07/27/22	2,176.56-	D	Curb & Chip Seal Patching	23894	Roch Sand & Gravel
4900027836	06/28/22	PV	784170	07/28/22	591.18-	D	Curb Patch		
4900027843	06/28/22	PV	784220	07/28/22	343.19-	D	DrivewayPatches/12AveSWProject		
4900027843	06/28/22	PV	784220	07/28/22	3,179.77-	D	DrivewayPatches/12AveSWProject		
4900027863	06/28/22	PV	784442	07/28/22	1,038.46-	D	ChipSealPatch/ChurchCurbPatch		
4900027863	06/28/22	PV	784442	07/28/22	1,595.58-	D	ChipSealPatch/ChurchCurbPatch		
4900027870	06/29/22	PV	784675	07/29/22	220.57-	D	Patching/Hillsboro Dr NW		
4900027870	06/29/22	PV	784675	07/29/22	9,633.09-	D	Patching/Hillsboro Dr NW		
Total Check Amount	00375320				18,778.40-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>18,778.40-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 375319 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51735FOW	12/30/21	PV	784430	01/29/22	93.96-	D	Fuel Pipe	23912	Roch Ford Toyota
51575FOW	12/30/21	PV	784431	01/29/22	388.04-	D	Gasket/Coil Asy		
FOCS357075	04/15/22	PV	784432	05/15/22	39.27-	D	'18 Ford Truck		
FOCS359186	05/06/22	PV	784433	06/05/22	1,463.55-	D	'16 Ford Sedan		
Total Check Amount	00375319				1,984.82-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>1,984.82-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 375321 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3288574	06/15/22	PV	784152	07/15/22	373.71-	D	Swivel/3625PSI/JIC/Elbow	23937	Ronco Engineering Sales Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3288922	06/17/22	PV	784685	07/17/22	277.94-	D	3625PSI/Shrt Str/AirComb	23937	Ronco Engineering Sales Inc
3289157	06/21/22	PV	784686	07/21/22	129.03-	D	5000PSI/STR		
3290146	06/29/22	PV	784563	07/29/22	82.19-	D			
3290146	06/29/22	PV	784563	07/29/22	241.27-	D			
3290470	07/01/22	PV	785139	07/31/22	61.70-	D			
Total Check Amount	00375321				1,165.84-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,165.84-</b>				

Payee 24018 Sargents Nursery Inc Payment Number 375325 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6220	06/20/22	PV	784688	07/20/22	4,180.56-	D	Limestone Remove	24018	Sargents Nursery Inc
Total Check Amount	00375325				4,180.56-				
<b>Total Amount Paid to Vendor # 00024018</b>					<b>4,180.56-</b>				

Payee 24386 Streicher Guns Inc Payment Number 375330 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11447102	08/18/20	PV	784464	09/17/20	270.00-	D	Holster	24386	Streicher Guns Inc
11486509	02/25/21	PV	784490	03/27/21	301.50-	D	Battery/Hood		
11533672	11/09/21	PV	784465	12/09/21	175.00-	D	Jacket		
11533672	11/09/21	PV	784465	12/09/21	105.00-	D	Jacket		
11533672	11/09/21	PV	784465	12/09/21	40.00-	D	Vest Shirt		
11533672	11/09/21	PV	784465	12/09/21	38.00-	D	Duty Hat		
11533672	11/09/21	PV	784465	12/09/21	5.00-	D	Duty Hat		
11573748	06/13/22	PV	784339	07/13/22	394.00-	D	Pants/Jackets		
11573707	06/13/22	PV	784345	07/13/22	160.00-	D	Holster LH		
11573707	06/13/22	PV	784345	07/13/22	1,120.00-	D	Holster RH		
11573707	06/13/22	PV	784345	07/13/22	29.99-	D	Shipping		
11576562	06/29/22	PV	785086	07/29/22	249.98-	D	Badges-Capt/Officers/Sr		
11576562	06/29/22	PV	785086	07/29/22	124.99-	D	Badges-Capt/Officers/Sr		
11576562	06/29/22	PV	785086	07/29/22	124.99-	D	Badges-Capt/Officers/Sr		
11576562	06/29/22	PV	785086	07/29/22	24.99-	D	Badges-Capt/Officers/Sr		
Total Check Amount	00375330				3,163.44-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>3,163.44-</b>				

Payee 24409 Summit Fire Protection Inc Payment Number 375331 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2202370	06/17/22	PV	784351	07/17/22	575.00-	D	5 Year Sprinkler insp	24410	Summit Fire Protection Inc
Total Check Amount	00375331				575.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>575.00-</b>				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 375337 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94370-1	06/16/22	PV	784156	07/16/22	260.53-	D	Pool Chemicals	24506	Thatcher Pools & Spas Inc
92226-1	06/22/22	PV	784691	07/22/22	7,695.50-	D	BallValv/flgKit/Labor Svc		
Total Check Amount					00375337		7,956.03-		
<b>Total Amount Paid to Vendor # 00024506</b>							<b>7,956.03-</b>		

Payee 24507 *Thein Well Co. Inc.* Payment Number 375338 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17346	06/13/22	PV	784162	07/13/22	622.31-	D	Service Call	24507	Thein Well Co. Inc.
Total Check Amount					00375338		622.31-		
<b>Total Amount Paid to Vendor # 00024507</b>							<b>622.31-</b>		

Payee 24511 *Thirty Seventh Street Tire & Auto Inc* Payment Number 375339 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV045888	06/07/22	PV	785211	07/07/22	39.00-	D	Brakes/Tire Rotation	24511	Thirty Seventh Street Tire & A
Total Check Amount					00375339		39.00-		
<b>Total Amount Paid to Vendor # 00024511</b>							<b>39.00-</b>		

Payee 24516 *Thomas Tool & Supply Inc* Payment Number 375340 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M97126	06/10/22	PV	784692	07/10/22	14.00-	D	TileBit	24517	Thomas Tool & Supply Inc
Total Check Amount					00375340		14.00-		
<b>Total Amount Paid to Vendor # 00024516</b>							<b>14.00-</b>		

Payee 24642 *US Customs & Border Protection* Payment Number 375349 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502746928	06/16/22	PV	785244	07/16/22	364.14-	D	Inspection XAKCM 05/24/22	24642	US Customs & Border Protection
502746910	06/16/22	PV	785245	07/16/22	161.85-	D	Inspection DCITA 05/24/22		
502746936	06/16/22	PV	785246	07/16/22	566.47-	D	Inspection XAMLC 05/27/22		
502746969	06/16/22	PV	785247	07/16/22	323.70-	D	Inspection N355FX 05/28/22		
502746951	06/16/22	PV	785248	07/16/22	161.85-	D	Inspection CFBUR 05/28/22		
502746944	06/16/22	PV	785249	07/16/22	161.85-	D	Inspection CGSOC 05/28/22		
502746977	06/16/22	PV	785250	07/16/22	323.70-	D	Inspection MSVGN 05/28/22		
502746985	06/16/22	PV	785251	07/16/22	323.70-	D	Inspection CGYMC 05/29/22		
502746993	06/16/22	PV	785252	07/16/22	566.47-	D	Inspection 9HVIK 05/31/22		
502747025	06/16/22	PV	785253	07/16/22	202.31-	D	Inspection A9CHMH 06/01/22		
502747017	06/16/22	PV	785254	07/16/22	323.70-	D	Inspection N990LT 06/04/22		
502747009	06/16/22	PV	785255	07/16/22	961.42-	D	Inspection A9CHMH 06/01/22		
Total Check Amount					00375349		4,441.16-		
<b>Total Amount Paid to Vendor # 00024642</b>							<b>4,441.16-</b>		

Payee 24691 *United Parcel Service* Payment Number 375348 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922272	07/02/22	PV	785045	07/02/22	8.65-	D	552922	24691	United Parcel Service
0000552922272	07/02/22	PV	785045	07/02/22	12.34-	D	552922		
0000552922272	07/02/22	PV	785045	07/02/22	8.93-	D	552922		
Total Check Amount	00375348				29.92-				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>29.92-</b>				

Payee 24766 Viking Electric Supply Inc Payment Number 375352 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005918875.002	06/21/22	PV	784695	07/21/22	85.94-	D	Cord Conn	24767	Viking Electric Supply Inc
S005928576.001	06/22/22	PV	784694	07/22/22	72.66-	D	120/240V Plugin		
S005933067.005	06/24/22	PV	784357	07/24/22	58.14-	D	Chateau O&M		
S005952780.001	06/28/22	PV	785208	07/28/22	42.56-	D	Power Pack		
Total Check Amount	00375352				259.30-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>259.30-</b>				

Payee 24875 Weis Builders Inc Payment Number 4839 Payment Date 06/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/19/22	PV	784602	06/18/22	37.00	D	Coding correction prv charge	24875	Weis Builders Inc
	05/19/22	PV	784602	06/18/22	37.00-	D	Coding correction prv charge		
	05/19/22	PV	784605	06/01/22	10.00	D	Coding correction prv charge		
	05/19/22	PV	784605	06/18/22	10.00-	D	Coding correction prv charge		
	05/19/22	PV	784606	06/01/22	50.00	D	Coding correction prv charge		
	05/19/22	PV	784606	06/18/22	50.00-	D	Coding correction prv charge		
Total Check Amount	00004839								
<b>Total Amount Paid to Vendor # 00024875</b>									

Payee 24896 West Publishing Corp Payment Number 375355 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
846603997	07/01/22	PV	785090	07/31/22	1,071.00-	D	Clear Proflex-June	24896	West Publishing Corp
846607173	07/01/22	PV	785160	07/31/22	1,218.36-	D	Westlaw Grp Charges June '22		
Total Check Amount	00375355				2,289.36-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>2,289.36-</b>				

Payee 24951 WHV Inc Payment Number 4846 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109464	02/06/22	PV	784548	06/30/22	821.14	D	Coding Correction to Prv Chrg	24951	WHV Inc
109464	02/06/22	PV	784548	03/08/22	821.14-	D	Coding Correction to Prv Chrg		
Total Check Amount	00004846								
<b>Total Amount Paid to Vendor # 00024951</b>									

Payee 25026 Zep Manufacturing Co Inc Payment Number 375362 Payment Date 07/14/22



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9007556433	06/23/22	PV	784318	07/23/22	151.53-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					00375362		151.53-		
<b>Total Amount Paid to Vendor # 00025026</b>					<b>151.53-</b>	*****			

Payee 40851 Univ of Wisconsin-Madison Extension Payment Number 4843 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
033122	03/31/22	PV	785238	06/30/22	3,000.00	D	Coding Correction to Prv Chrg	24712	Univ of Wisconsin-Madison Exte
033122	03/31/22	PV	785238	04/30/22	3,000.00-	D	Coding Correction to Prv Chrg		
Total Check Amount					00004843				
<b>Total Amount Paid to Vendor # 00040851</b>					*****				

Payee 42878 Tonna Mechanical Inc Payment Number 375344 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107756855	06/21/22	PV	784693	07/21/22	445.80-	D	Labor Svc-Kitchen cooling	42878	Tonna Mechanical Inc
Total Check Amount					00375344		445.80-		
<b>Total Amount Paid to Vendor # 00042878</b>					<b>445.80-</b>	*****			

Payee 43880 Midstates Services Inc Payment Number 375292 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25821	06/27/22	PV	784118	07/27/22	59,817.50-	D	2022 Street Milling	43880	Midstates Services Inc
Total Check Amount					00375292		59,817.50-		
<b>Total Amount Paid to Vendor # 00043880</b>					<b>59,817.50-</b>	*****			

Payee 55193 Brian J Lind Payment Number 375277 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300004319	06/13/22	PV	784437	07/13/22	115.00-	D	2022MLADues/50%	55193	Brian J Lind
Total Check Amount					00375277		115.00-		
<b>Total Amount Paid to Vendor # 00055193</b>					<b>115.00-</b>	*****			

Payee 62664 Charter Communications LLC Payment Number 375216 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110061922	06/19/22	PV	784617	07/19/22	130.94-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055062122	06/21/22	PV	784620	07/21/22	246.42-	D	Acct #8352 30 050 0420055		
0094122062222	06/22/22	PV	784619	07/22/22	243.21-	D	Acct #8352 30 051 0094122		
1566831062422	06/24/22	PV	784618	07/24/22	86.26-	D	Acct #8352 30 050 1566831		
Total Check Amount					00375216		706.83-		
<b>Total Amount Paid to Vendor # 00062664</b>					<b>706.83-</b>	*****			

Payee 70323 Premier Electrical Corporation Payment Number 4849 Payment Date 07/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79761	06/08/22	PV	786681	07/21/22	3,621.17	D	Corr to Prev Chg	70323	Premier Electrical Corporation

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79761	06/08/22	PV	786681	07/08/22	3,621.17-	D	Corr to Prev Chg	70323	Premier Electrical Corporation
Total Check Amount					00004849				

Payee 70323 Premier Electrical Corporation Payment Number 375312 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2LABOR	05/24/22	PV	784175	06/23/22	38,000.00-	D	Discovery Walk	70323	Premier Electrical Corporation
PAYAPP2MATERIAL	05/24/22	PV	784176	06/23/22	95,000.00-	D	Discovery Walk		
Total Check Amount					00375312				

**Total Amount Paid to Vendor # 00070323** **133,000.00-**  
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Payee 73071 Arrowhead Scientific Inc Payment Number 375201 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148933	06/13/22	PV	785197	07/13/22	26.60-	D	Fingerprint Lifting Tape	73071	Arrowhead Scientific Inc
148933	06/13/22	PV	785197	07/13/22	9.20-	D	Latent Print		
149235	06/23/22	PV	784249	07/23/22	27.60-	D	Latent Print		
Total Check Amount					00375201				

**Total Amount Paid to Vendor # 00073071** **63.40-**  
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Payee 74757 Fette Roger DBA Fette Productions Payment Number 375233 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHCONSOLEWEEK5	06/06/22	PV	785172	07/06/22	5,750.00-	D	console & in-ear rental-EnVogu	74757	Fette Roger DBA Fette Producti
ROCH4TH22	07/04/22	PV	785171	08/03/22	4,420.00-	D	production-4th fest		
Total Check Amount					00375233				

**Total Amount Paid to Vendor # 00074757** **10,170.00-**  
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Payee 75536 On Site Sanitation Inc Payment Number 375309 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001352879	06/29/22	PV	785162	07/29/22	330.00-	D	equip rental-Them Coulee Boys	75536	On Site Sanitation Inc
0001352968	07/01/22	PV	785163	07/31/22	2,324.00-	D	equipment rental 4th fest		
Total Check Amount					00375309				

**Total Amount Paid to Vendor # 00075536** **2,654.00-**  
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Payee 83090 ProLine Dist. Inc Payment Number 375314 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV41548	06/28/22	PV	784316	07/28/22	110.32-	D		83090	ProLine Dist. Inc
INV41548	06/28/22	PV	784316	07/28/22	319.80-	D			
INV41548	06/28/22	PV	784316	07/28/22	219.36-	D			
INV41548	06/28/22	PV	784316	07/28/22	167.16-	D			
INV41548	06/28/22	PV	784316	07/28/22	81.00-	D			
INV41548	06/28/22	PV	784316	07/28/22	112.53-	D			
INV41548	06/28/22	PV	784316	07/28/22	78.84-	D			
INV41548	06/28/22	PV	784316	07/28/22	27.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV41548	06/28/22	PV	784316	07/28/22	30.94-	D		83090	ProLine Dist. Inc
INV41548	06/28/22	PV	784316	07/28/22	35.16-	D			
INV41548	06/28/22	PV	784316	07/28/22	29.76-	D			
INV41548	06/28/22	PV	784316	07/28/22	69.63-	D			
INV41548	06/28/22	PV	784316	07/28/22	16.50-	D			
INV41548	06/28/22	PV	784316	07/28/22	11.40-	D			
INV41548	06/28/22	PV	784316	07/28/22	4.99-	D			
INV41548	06/28/22	PV	784316	07/28/22	5.32-	D			
INV41548	06/28/22	PV	784316	07/28/22	1.70-	D			
INV41548	06/28/22	PV	784316	07/28/22	1.58-	D			
INV41548	06/28/22	PV	784316	07/28/22	8.00-	D			
INV41548	06/28/22	PV	784316	07/28/22	33.44-	D			
INV41548	06/28/22	PV	784316	07/28/22	17.30-	D			
INV41548	06/28/22	PV	784316	07/28/22	6.44-	D			
INV41548	06/28/22	PV	784316	07/28/22	15.76-	D			
INV41548	06/28/22	PV	784316	07/28/22	9.70-	D			
INV41548	06/28/22	PV	784316	07/28/22	11.00-	D			
INV41548	06/28/22	PV	784316	07/28/22	15.93-	D			
INV41548	06/28/22	PV	784316	07/28/22	127.20-	D			
INV41548	06/28/22	PV	784316	07/28/22	27.53-	D			
INV41696	06/30/22	PV	784562	07/30/22	445.42-	D			
INV41780	07/05/22	PV	785137	08/04/22	1,249.92-	D			
INV41780	07/05/22	PV	785137	08/04/22	11.51-	D			
INV41780	07/05/22	PV	785137	08/04/22	57.52-	D			
INV41780	07/05/22	PV	785137	08/04/22	123.98-	D			
INV41780	07/05/22	PV	785137	08/04/22	78.84-	D			
INV41780	07/05/22	PV	785137	08/04/22	69.12-	D			
INV41780	07/05/22	PV	785137	08/04/22	29.04-	D			
INV41780	07/05/22	PV	785137	08/04/22	21.75-	D			
INV41780	07/05/22	PV	785137	08/04/22	57.52-	D			
INV41780	07/05/22	PV	785137	08/04/22	52.20-	D			
INV41780	07/05/22	PV	785137	08/04/22	11.51-	D			
INV41780	07/05/22	PV	785137	08/04/22	29.41-	D			
Total Check Amount	00375314				3,833.83-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>3,833.83-</b>				

Payee 83968 Berg-Johnson Associates Inc Payment Number 375206 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64346-0	06/24/22	PV	784263	07/24/22	2,718.54-	D	64346-0	83968	Berg-Johnson Associates Inc
Total Check Amount	00375206				2,718.54-				
<b>Total Amount Paid to Vendor # 00083968</b>					<b>2,718.54-</b>				

Payee 87022 Nalco Company Payment Number 375300 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6670274469	06/20/22	PV	784653	07/20/22	1,352.75-	D	Water Treatment-Jun 2022	87022	Nalco Company
Total Check Amount					00375300		1,352.75-		
<b>Total Amount Paid to Vendor # 00087022</b>					<b>1,352.75-</b>	*****			

Payee 93452 EO Johnson Co. Inc Payment Number 375231 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1160378	06/21/22	PV	784182	07/21/22	20.04-	D	Overage J8359, M4381, J8358	93452	EO Johnson Co. Inc
INV1160378	06/21/22	PV	784182	07/21/22	33.78-	D	Overage J8359, M4381, J8358		
INV1160378	06/21/22	PV	784182	07/21/22	113.47-	D	Overage J8359, M4381, J8358		
INV1163059	06/28/22	PV	785122	07/28/22	33.41-	D	TOB copier 3/25-6/24/22		
INV1164522	06/29/22	PV	784373	07/29/22	717.87-	D	ContractOverage 4/1-6/30/2022		
INV1164526	06/29/22	PV	785126	07/29/22	104.00-	D	Transit copier 7/25-10/24/22		
INV1164521	06/29/22	PV	785127	07/29/22	498.00-	D	MR copier 7/25-10/24/22		
INV1164524	06/29/22	PV	785128	07/29/22	70.00-	D	Rec ctr copier 7/28-10/27/22		
INV1164523	06/29/22	PV	785129	07/29/22	1,167.12-	D	P&R copier 4/5-7/4/22		
INV1164528	06/29/22	PV	785134	07/29/22	461.00-	D	PW's copier 7/25-10/24/22		
INV1164525	06/29/22	PV	785200	07/29/22	80.00-	D	Contract - Records J1235		
Total Check Amount					00375231		3,298.69-		
<b>Total Amount Paid to Vendor # 00093452</b>					<b>3,298.69-</b>	*****			

Payee 94635 Forum Communications Co DBA Payment Number 375239 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109050522	05/31/22	PV	785029	06/30/22	170.66-	D	Notices for May 2022	94635	Forum Communications Co DBA
MP4109050522	05/31/22	PV	785029	06/30/22	119.14-	D	Notices for May 2022		
MP4109050522	05/31/22	PV	785029	06/30/22	45.08-	D	Notices for May 2022		
MP4109050522	05/31/22	PV	785029	06/30/22	161.00-	D	Notices for May 2022		
MP4109050522	05/31/22	PV	785029	06/30/22	196.42-	D	Notices for May 2022		
MP4109050522	05/31/22	PV	785029	06/30/22	146.51-	D	Notices for May 2022		
MP4109050522	05/31/22	PV	785029	06/30/22	159.39-	D	Notices for May 2022		
MP4109050522	05/31/22	PV	785029	06/30/22	156.17-	D	Notices for May 2022		
MP4109050522	05/31/22	PV	785029	06/30/22	689.08-	D	Notices for May 2022		
MP4109050522	05/31/22	PV	785029	06/30/22	740.60-	D	Notices for May 2022		
MP4193230622	06/30/22	PV	785169	07/30/22	650.00-	D	print advertising		
MP4193230622	06/30/22	PV	785169	07/30/22	450.00-	D	print advertising		
MP4193230622	06/30/22	PV	785169	07/30/22	108.00-	D	print advertising		
MP4193230622	06/30/22	PV	785169	07/30/22	108.00-	D	print advertising		
MP4193230622	06/30/22	PV	785169	07/30/22	108.00-	D	print advertising		
MP4193230622	06/30/22	PV	785169	07/30/22	108.00-	D	print advertising		
MP4193230622	06/30/22	PV	785169	07/30/22	109.00-	D	print advertising		
MP4193230622	06/30/22	PV	785169	07/30/22	109.00-	D	print advertising		
179785804	07/26/22	PV	785174	08/25/22	151.00-	D	Music yrly digital subscriptio		
Total Check Amount					00375239		4,485.05-		

**Total Amount Paid to Vendor # 00094635** **4,485.05-**  
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Payee 94855 Hawkins, Inc Payment Number 375254 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6213012	06/09/22	PV	784631	07/09/22	4,725.91-	D	pH Down LO/Vacuum Reg	21848	Hawkins, Inc
6211314	06/15/22	PV	784630	07/15/22	20.00-	D	Chlorine Cylinder		
6225900	06/29/22	PV	785051	07/29/22	7,003.20-	D	Acct #106522		
6227299	06/30/22	PV	785050	07/30/22	715.50-	D	Acct #106522		
Total Check Amount	00375254				12,464.61-				

**Total Amount Paid to Vendor # 00094855** **12,464.61-**  
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Payee 96278 Zurn, Barbara J Payment Number 375363 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06082022	06/08/22	PV	784451	07/08/22	187.50-	D	CSMWP Community Advisory Group	96278	Zurn, Barbara J
06082022	06/08/22	PV	784451	07/08/22	187.50-	D	CSMWP Community Advisory Group		
Total Check Amount	00375363				375.00-				

**Total Amount Paid to Vendor # 00096278** **375.00-**  
\*\*\*\*\*

Payee 97215 Natures Best Cleaners Inc Payment Number 375301 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
408518	06/21/22	PV	784526	07/21/22	4.39-	D	Fife, J-Honor Guard Dry Clean	97215	Natures Best Cleaners Inc
408519	06/21/22	PV	784527	07/21/22	19.46-	D	Fife, J-Honor Guard Dry Clean		
Total Check Amount	00375301				23.85-				

**Total Amount Paid to Vendor # 00097215** **23.85-**  
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Payee 97708 MN Historical Society Payment Number 375298 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26898	06/27/22	PV	784428	07/27/22	245.50-	D	Microfilm	97708	MN Historical Society
Total Check Amount	00375298				245.50-				

**Total Amount Paid to Vendor # 00097708** **245.50-**  
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Payee 98446 Bramel Inc DBA Glynner's Pub Payment Number 375209 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06152022 GIFT CARDS	06/15/22	PV	784061	07/15/22	135.00-	D	Gift Cards-Kickball	98446	Bramel Inc DBA Glynner's Pub
Total Check Amount	00375209				135.00-				

**Total Amount Paid to Vendor # 00098446** **135.00-**  
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Payee 98463 MN & IA Conservation Corps Payment Number 375294 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13280	06/15/22	PV	784135	07/15/22	7,599.00-	D	'22 Grant Tree Planting	98463	MN & IA Conservation Corps
Total Check Amount	00375294				7,599.00-				

**Total Amount Paid to Vendor # 00098463** **7,599.00-**  
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Payee 98464 Minuteman Press Payment Number 375293 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43910	06/17/22	PV	784134	07/17/22	81.00-	D	Coroplast Signs	98464	Minuteman Press
44018	06/30/22	PV	784374	07/30/22	69.00-	D	Notification Postcards		
Total Check Amount					00375293		150.00-		
<b>Total Amount Paid to Vendor # 00098464</b>							<b>150.00-</b>		

Payee 99635 DeZurik DBA DeZurik APCO Hilton Payment Number 375227 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPI/68007750	06/07/22	PV	785100	07/07/22	1,430.37-	D	Acct #101639	99634	DeZurik DBA DeZurik APCO Hilto
Total Check Amount					00375227		1,430.37-		
<b>Total Amount Paid to Vendor # 00099635</b>							<b>1,430.37-</b>		

Payee 101083 Fire Safety USA Inc Payment Number 375235 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160146	05/31/22	PV	784347	06/30/22	1,769.00-	D	Serv fire ext	101083	Fire Safety USA Inc
160134	05/31/22	PV	784350	06/30/22	288.45-	D	Serv fire ext		
160367	05/31/22	PV	785116	06/30/22	24,132.25-	D	Install equip 05.15223		
160414	05/31/22	PV	785119	06/30/22	3,345.00-	D	Drawers 05.15222		
160675	05/31/22	PV	785149	06/30/22	1,208.40-	D	Remove equipment		
160676	05/31/22	PV	785152	06/30/22	1,208.40-	D	Remove equipment		
160382	06/07/22	PV	784349	07/07/22	50.00-	D	Serv fire ext		
160801	06/17/22	PV	784348	07/17/22	1,001.25-	D	Serv fire ext		
160922	06/22/22	PV	784535	07/22/22	5,132.50-	D	Waterous Kit/Gasket/Oring		
160922	06/22/22	PV	784535	07/22/22	5,132.50-	D	Waterous Kit/Gasket/Oring		
161088	06/29/22	PV	785115	07/29/22	24,132.25-	D	Install equip 05.15224		
161087	06/29/22	PV	785153	07/29/22	3,625.00-	D	Instll running boards 05.15224		
161112	06/30/22	PV	785114	07/30/22	3,625.00-	D	Running boards 05.15222		
161114	06/30/22	PV	785117	07/30/22	242.00-	D	Install equip 05.15223		
161113	06/30/22	PV	785145	07/30/22	1,208.40-	D	Remove equipment		
161132	06/30/22	PV	785146	07/30/22	1,208.40-	D	Remove equipment		
Total Check Amount					00375235		77,308.80-		
<b>Total Amount Paid to Vendor # 00101083</b>							<b>77,308.80-</b>		

Payee 101431 Franz Reprographics Inc Payment Number 375240 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
242302-0	06/14/22	PV	784060	07/14/22	328.27-	D	Golf Tee Signs	101431	Franz Reprographics Inc
Total Check Amount					00375240		328.27-		
<b>Total Amount Paid to Vendor # 00101431</b>							<b>328.27-</b>		

Payee 102856 Tsai Fong Books, Inc. Payment Number 375347 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12799	06/10/22	PV	784069	07/10/22	1,199.00-	D	Books	102856	Tsai Fong Books, Inc.

Total Check Amount 00375347 1,199.00-  
**Total Amount Paid to Vendor # 00102856 1,199.00-**  
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Payee 102991 **Dacotah Paper Co** Payment Number 375334 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99716	06/06/22	PV	785203	07/06/22	43.98-	D	Toilet Tissue	24483	Teigen Paper & Supply Inc
47534	06/08/22	PV	785204	07/08/22	56.70-	D	Hand Soap		
95086	06/20/22	PV	785205	07/20/22	208.98-	D	Toilet Tissue/Soap		
54810	06/22/22	PV	785206	07/22/22	33.17-	D	Floor Cleaner		
54820	06/22/22	PV	785207	07/22/22	163.47-	D	Paper Towels		
Total Check Amount	00375334				<u>506.30-</u>				
<b>Total Amount Paid to Vendor # 00102991</b>					<b>506.30-</b>	*****			

Payee 105236 **Wausau Tile Inc.** Payment Number 375354 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
651749	06/09/22	PV	784165	07/09/22	2,995.09-	D	6' Arch back/Achor Kit	105236	Wausau Tile Inc.
Total Check Amount	00375354				<u>2,995.09-</u>				
<b>Total Amount Paid to Vendor # 00105236</b>					<b>2,995.09-</b>	*****			

Payee 105244 **Verizon Wireless** Payment Number 375194 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9909036610	06/16/22	PV	784529	07/16/22	41.21-	D	Service 05/17-06/16/2022	105244	Verizon Wireless
9909036610	06/16/22	PV	784529	07/16/22	167.65-	D	Service 05/17-06/16/2022		
9909036610	06/16/22	PV	784529	07/16/22	40.03-	D	Service 05/17-06/16/2022		
9909036610	06/16/22	PV	784529	07/16/22	91.26-	D	Service 05/17-06/16/2022		
Total Check Amount	00375194				<u>340.15-</u>				

Payee 105244 **Verizon Wireless** Payment Number 375351 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9908761088	06/13/22	PV	784299	07/13/22	395.42-	D	Acct #285518399-00001	105244	Verizon Wireless
9909427110	06/22/22	PV	784592	07/22/22	40.04-	D	Parking Meter Service Fees		
9909427110	06/22/22	PV	784592	07/22/22	175.05-	D	Parking Meter Service Fees		
Total Check Amount	00375351				<u>610.51-</u>				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>950.66-</b>	*****			

Payee 105361 **John Henry Foster MN Inc** Payment Number 375264 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10604309-00	07/05/22	PV	785078	08/04/22	308.45-	D	Acct #71720	22212	John Henry Foster MN Inc
Total Check Amount	00375264				<u>308.45-</u>				
<b>Total Amount Paid to Vendor # 00105361</b>					<b>308.45-</b>	*****			

Payee 106613 **Olson Trading Post** Payment Number 375308 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3059965	06/30/22	PV	784676	07/30/22	244.00-	D	2 Cycle Fuel-Chainsaws/Blowers	106613	Olson Trading Post
Total Check Amount					00375308		244.00-		
<b>Total Amount Paid to Vendor # 00106613</b>					<b>244.00-</b>	*****			

Payee 106668 **Andritz Separation Inc** Payment Number 375198 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8480113333	06/20/22	PV	784481	07/20/22	412.29-	D	Acct #120618	106669	Andritz Separation Inc
Total Check Amount					00375198		412.29-		
<b>Total Amount Paid to Vendor # 00106668</b>					<b>412.29-</b>	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 375232 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1261619	06/13/22	PV	784058	07/13/22	224.75-	D	Rain Suits	107760	Farrell Equipment & Supply Co.
INV1261597	06/13/22	PV	784059	07/13/22	179.80-	D	Rain Suits		
INV00000001263749	06/20/22	PV	784228	07/20/22	189.98-	D	Concrete Bonding Agent		
INV1264781	06/23/22	PV	784626	07/23/22	69.98-	D	Acid Sprayer		
Total Check Amount					00375232		664.51-		
<b>Total Amount Paid to Vendor # 00107760</b>					<b>664.51-</b>	*****			

Payee 108573 **Interstate Battery Systems of Great** Payment Number 375263 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
602411	05/13/22	PV	785034	06/12/22	131.95-	D		108573	Interstate Battery Systems of
602411	05/13/22	PV	785034	06/12/22	258.95-	D			
602411	05/13/22	PV	785034	06/12/22	142.95-	D			
604675	05/18/22	PV	785035	06/17/22	258.95-	D			
605228	06/17/22	PV	784311	07/17/22	395.85-	D			
605228	06/17/22	PV	784311	07/17/22	131.95-	D			
605228	06/17/22	PV	784311	07/17/22	131.95-	D			
605228	06/17/22	PV	784311	07/17/22	142.95-	D			
605228	06/17/22	PV	784311	07/17/22	142.95-	D			
605228	06/17/22	PV	784311	07/17/22	142.95-	D			
605228	06/17/22	PV	784311	07/17/22	142.95-	D			
Total Check Amount					00375263		2,024.35-		
<b>Total Amount Paid to Vendor # 00108573</b>					<b>2,024.35-</b>	*****			

Payee 111107 **Kennedy & Graven** Payment Number 375268 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168383	06/24/22	PV	784429	07/24/22	447.10-	D	Lgl Srvcs: CaplaincyProgram	111107	Kennedy & Graven
Total Check Amount					00375268		447.10-		
<b>Total Amount Paid to Vendor # 00111107</b>					<b>447.10-</b>	*****			

Payee 111478 **T-Mobile USA** Payment Number 375342 Payment Date 07/14/22



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
949668356	06/17/22	PV	784699	07/17/22	100.00-	D	GPS Locate 22-23480	111478	T-Mobile USA
949668357	06/17/22	PV	784700	07/17/22	100.00-	D	GPS Locate 22-23001		
Total Check Amount					00375342				
<b>Total Amount Paid to Vendor # 00111478</b>					<b>200.00-</b>	*****			

Payee 112044 **Widseth Smith Nolting & Assoc, Inc.** Payment Number 375358 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
217969	06/30/22	PV	785224	07/30/22	2,290.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assoc,
217970	06/30/22	PV	785225	07/30/22	1,939.59-	D	Construction Oversight		
217953	06/30/22	PV	785226	07/30/22	595.75-	D	Construction Oversight		
217954	06/30/22	PV	785227	07/30/22	3,511.84-	D	Construction Oversight		
217952	06/30/22	PV	785228	07/30/22	262.50-	D	Construction Oversight		
Total Check Amount					00375358				
<b>Total Amount Paid to Vendor # 00112044</b>					<b>8,599.68-</b>	*****			

Payee 112635 **SHI International Corp.** Payment Number 375328 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B15454275	06/28/22	PV	784440	07/28/22	1,471.50-	D	MicroFocusMT/7.1.22-6.30.25	112634	SHI International Corp
Total Check Amount					00375328				
<b>Total Amount Paid to Vendor # 00112635</b>					<b>1,471.50-</b>	*****			

Payee 112668 **Gustave A. Larson Company** Payment Number 375246 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4796914	06/06/22	PV	785076	07/06/22	118.42-	D	Cust #37265	21759	Gustave A. Larson Company
Total Check Amount					00375246				
<b>Total Amount Paid to Vendor # 00112668</b>					<b>118.42-</b>	*****			

Payee 112842 **John Deere Financial** Payment Number 375295 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9154340	05/20/22	PV	784648	06/19/22	1,364.85-	D	Mower Blades/Tax Exempt	194691	MN AG Power Inc DBA Midwest Ma
9199609	06/14/22	PV	784133	07/14/22	1,709.19-	D	Lock/Filter/MowerBlad/Tape		
Total Check Amount					00375295				
<b>Total Amount Paid to Vendor # 00112842</b>					<b>3,074.04-</b>	*****			

Payee 112843 **Jennifer F Guziak** Payment Number 375247 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/21/22	06/21/22	PV	784483	07/21/22	274.95-	D	Mlge-MWOA Lab Wrkshp Duluth	112843	Jennifer F Guziak
Total Check Amount					00375247				
<b>Total Amount Paid to Vendor # 00112843</b>					<b>274.95-</b>	*****			

Payee 113116 **McNeilus Truck & Mfg Co** Payment Number 375285 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5534840	07/06/22	PV	785155	08/05/22	232,314.46-	D		22715	McNeilus Truck & Mfg Co
Total Check Amount					00375285		232,314.46-		
<b>Total Amount Paid to Vendor # 00113116</b>					<b>232,314.46-</b>				

Payee 113267 *Hirshfield's Inc* Payment Number 375258 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21112592	06/17/22	PV	784637	07/17/22	263.94-	D	Royal Blue WB Pool	21949	Hirshfield's Inc
Total Check Amount					00375258		263.94-		
<b>Total Amount Paid to Vendor # 00113267</b>					<b>263.94-</b>				

Payee 113576 *Superior Turf Services, Inc.* Payment Number 375333 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2106	04/15/22	PV	784690	05/15/22	599.57-	D	Rayora 2.5gal	113576	Superior Turf Services, Inc.
2481	06/13/22	PV	784155	07/13/22	408.80-	D	TurfRx Penecal		
Total Check Amount					00375333		1,008.37-		
<b>Total Amount Paid to Vendor # 00113576</b>					<b>1,008.37-</b>				

Payee 114043 *Bredemus Hardware Co, Inc.* Payment Number 375210 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267461	06/17/22	PV	784114	07/17/22	5,425.00-	D	Fix Door - Transit Side	114043	Bredemus Hardware Co, Inc.
Total Check Amount					00375210		5,425.00-		
<b>Total Amount Paid to Vendor # 00114043</b>					<b>5,425.00-</b>				

Payee 114614 *Mead & Hunt Inc* Payment Number 375286 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333507	06/16/22	PV	785258	07/16/22	886.85-	D	Rwy 02/20 Lnd&Tit Search	114614	Mead & Hunt Inc
333506	06/16/22	PV	785259	07/16/22	5,191.80-	D	Rwy 02/20 Road Reloc & Design		
333505	06/16/22	PV	785260	07/16/22	78,857.09-	D	Rwy 02/20 Txywy B CA		
333502	06/16/22	PV	785261	07/16/22	20,801.28-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
333508	06/16/22	PV	785262	07/16/22	59,681.61-	D	Rwy 02/20 Land Easement Work		
333509	06/16/22	PV	785263	07/16/22	2,687.32-	D	Standby Gen Terminal Design		
333503	06/16/22	PV	785267	07/16/22	4,440.00-	D	Rwy 02/20 Phase 1 CA		
Total Check Amount					00375286		172,545.95-		
<b>Total Amount Paid to Vendor # 00114614</b>					<b>172,545.95-</b>				

Payee 114833 *Public Safety Equip LLC DBA Tactical* Payment Number 375315 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9035	06/09/22	PV	784643	07/09/22	1,620.00-	D	Recertification-Radar/Lidar	114833	Public Safety Equip LLC DBA Ta
9035	06/09/22	PV	784643	07/09/22	200.00-	D	Recertification-Radar/Lidar		
9035	06/09/22	PV	784643	07/09/22	49.00-	D	Recertification-Radar/Lidar		
Total Check Amount					00375315		1,869.00-		

**Total Amount Paid to Vendor # 00114833** **1,869.00-**  
\*\*\*\*\*

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 375238 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100431326	06/24/22	PV	784301	07/24/22	296.50-	D		115463	FleetPride Truck & Trailer Par
100431326	06/24/22	PV	784301	07/24/22	164.42-	D			
100456271	06/27/22	PV	784298	07/27/22	40.32-	D			
100454951	06/27/22	PV	784300	07/27/22	199.49-	D			
Total Check Amount	00375238				700.73-				

**Total Amount Paid to Vendor # 00115462** **700.73-**  
\*\*\*\*\*

Payee 119491 Elliott Equipment Co Payment Number 375229 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168168	06/27/22	PV	784265	07/27/22	714.88-	D	SO #109265	119491	Elliott Equipment Co
168122	06/27/22	PV	784266	07/27/22	68.78-	D	SO #109265		
Total Check Amount	00375229				783.66-				

**Total Amount Paid to Vendor # 00119491** **783.66-**  
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Payee 119991 CenturyLink Payment Number 375215 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
297306416	06/20/22	PV	784181	07/20/22	463.38-	D	Shr333PortChgs	119991	CenturyLink
Total Check Amount	00375215				463.38-				

**Total Amount Paid to Vendor # 00119991** **463.38-**  
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Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 375255 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051970	06/16/22	PV	784480	07/16/22	123.49-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
029203	06/29/22	PV	785046	07/29/22	780.33-	D	Cust #657327		
Total Check Amount	00375255				903.82-				

**Total Amount Paid to Vendor # 00120334** **903.82-**  
\*\*\*\*\*

Payee 120421 Tri-State Bobcat - Burnsville Branch Payment Number 375346 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S34182	06/20/22	PV	785156	07/20/22	4,926.07-	D		120421	Tri-State Bobcat - Burnsville
S34182	06/20/22	PV	785156	07/20/22	3,337.25-	D			
Total Check Amount	00375346				8,263.32-				

**Total Amount Paid to Vendor # 00120421** **8,263.32-**  
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Payee 122757 Home Systems Installation LLC Payment Number 375260 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60026	06/15/22	PV	784120	07/15/22	70.54-	D	Security Alm Mntr 7/1-9/30	122757	Home Systems Installation LLC
60025	06/15/22	PV	784121	07/15/22	70.54-	D	Sec & Fire Alm Mntr 7/1-9/30		
60024	06/15/22	PV	784122	07/15/22	102.60-	D	Sec Sys & Cell Mntr 7/1-9/30		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60023	06/15/22	PV	784123	07/15/22	70.54-	D	Security Alm Mntr 7/1-9/30	122757	Home Systems Installation LLC
60022	06/15/22	PV	784124	07/15/22	70.54-	D	Sec & Fire Alm Mntr 7/1-9/30		
Total Check Amount					00375260		384.76-		
<b>Total Amount Paid to Vendor # 00122757</b>							<b>384.76-</b>		

Payee 125386 Alliant Engineering, Inc. Payment Number 375195 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70804	06/27/22	PV	785213	07/27/22	9,557.40-	D	WCrcleDr&55StNWSgnlCoordTiming	125386	Alliant Engineering, Inc.
70810	06/27/22	PV	785214	07/27/22	2,122.50-	D	48StSW/CommrcI DrIntersecStdy		
Total Check Amount					00375195		11,679.90-		
<b>Total Amount Paid to Vendor # 00125386</b>							<b>11,679.90-</b>		

Payee 129065 Cintas Corporation 2 Payment Number 375217 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4122445862	06/15/22	PV	784621	07/15/22	272.15-	D	Tradup & O'Brien Laundry	129063	Cintas Corporation 2
4122905545	06/20/22	PV	785199	07/20/22	40.90-	D	Laundry Srvs - Fleet		
4123135140	06/22/22	PV	784622	07/22/22	26.57-	D	Tradup & O'Brien Laundry		
4123819402	06/29/22	PV	784486	07/29/22	153.33-	D	Sold To #12444486		
4124267604	07/05/22	PV	785144	08/04/22	84.80-	D	Uniforms and towels		
4124267568	07/05/22	PV	785198	08/04/22	45.35-	D	Laundry Srvs-Fleet		
Total Check Amount					00375217		623.10-		
<b>Total Amount Paid to Vendor # 00129065</b>							<b>623.10-</b>		

Payee 129331 Network Services Company DBA Dalco Payment Number 375303 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3947107	06/13/22	PV	784139	07/13/22	596.20-	D	Toilet Tissue	129330	Network Services Company DBA D
3947061	06/13/22	PV	784140	07/13/22	1,467.42-	D	Foam Handsoap/toilet Tissue		
3948375	06/15/22	PV	784438	07/21/22	310.59-	D	40LBSolarSalt-63Bags		
3949437	06/17/22	PV	784439	07/17/22	7.62-	D	Repair Parts-Small Pulley		
3950963	06/22/22	PV	784525	07/22/22	51.39-	D	Stn #3 Cleaning Supplies		
3950989	06/22/22	PV	784654	07/22/22	138.70-	D	Hand RollTowel		
3951542	06/23/22	PV	784528	07/23/22	90.34-	D	Stn #4 Build/Cleaning Supplies		
3951953	06/24/22	PV	784229	07/24/22	320.98-	D	Dawn Dish Soap		
Total Check Amount					00375303		2,983.24-		
<b>Total Amount Paid to Vendor # 00129331</b>							<b>2,983.24-</b>		

Payee 131464 Harterts Store, Inc. Payment Number 375252 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44952	07/06/22	PV	785231	08/05/22	400.00-	D	Wilson Clear	131464	Harterts Store, Inc.
Total Check Amount					00375252		400.00-		
<b>Total Amount Paid to Vendor # 00131464</b>							<b>400.00-</b>		

Payee 131468 **Bowlocity Entertainment Center** Payment Number 375208 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2427	06/23/22	PV	784707	07/23/22	361.41-	D	BOWLING 04/12-05/03/22	131468	Bowlocity Entertainment Center
Total Check Amount					00375208		361.41-		
<b>Total Amount Paid to Vendor # 00131468</b>					<b>361.41-</b>	*****			

Payee 131697 **Manthei Septic Service** Payment Number 375281 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3210	06/29/22	PV	784673	07/29/22	2,700.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount					00375281		2,700.00-		
<b>Total Amount Paid to Vendor # 00131697</b>					<b>2,700.00-</b>	*****			

Payee 134968 **Environmental Equip & Services Inc** Payment Number 375230 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22341	07/05/22	PV	785033	08/04/22	414.77-	D		134968	Environmental Equip & Services
Total Check Amount					00375230		414.77-		
<b>Total Amount Paid to Vendor # 00134968</b>					<b>414.77-</b>	*****			

Payee 135680 **Terex Utilities Inc** Payment Number 375335 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7220614	05/13/22	PV	784226	06/12/22	400.00-	D	Annual Inspection	142913	Terex Utilities, Inc.
Total Check Amount					00375335		400.00-		
<b>Total Amount Paid to Vendor # 00135680</b>					<b>400.00-</b>	*****			

Payee 137409 **Allied Electronics Inc** Payment Number 375196 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9016284386	05/25/22	PD	785049	07/07/22	598.08	D	Acct #31053090	20127	Allied Electronics Inc
9016474161	07/01/22	PV	785047	07/31/22	452.50-	D	Acct #31053090		
9016477691	07/05/22	PV	785048	08/04/22	780.76-	D	Acct #31053090		
Total Check Amount					00375196		635.18-		
<b>Total Amount Paid to Vendor # 00137409</b>					<b>635.18-</b>	*****			

Payee 138059 **TRC Engineering Services LLC** Payment Number 375345 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
673B00604-22	04/21/22	PV	784188	05/21/22	2,405.00-	D	Electric Bus Inspect Services	138059	TRC Engineering Services LLC
Total Check Amount					00375345		2,405.00-		
<b>Total Amount Paid to Vendor # 00138059</b>					<b>2,405.00-</b>	*****			

Payee 138881 **Sunshine Sanitation, Inc.** Payment Number 375332 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
996834	07/01/22	PV	785097	07/31/22	41.42-	D	Cust #135652	138881	Sunshine Sanitation, Inc.
Total Check Amount					00375332		41.42-		

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

Payee 141299 Smyth Companies LLC Payment Number 4848 Payment Date 07/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252060PB	05/04/22	PV	786716	07/21/22	355.72	D	Corr to Prev Chg	141298	Smyth Companies LLC
252060PB	05/04/22	PV	786716	06/03/22	355.72-	D	Corr to Prev Chg		
Total Check Amount 00004848									

**Total Amount Paid to Vendor # 00141299**  
\*\*\*\*\*

Payee 142074 Metropolitan Mechanical Payment Number 375290 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910012376	06/24/22	PV	784230	07/24/22	529.80-	D	Fix heat pump tripping out	142074	Metropolitan Mechanical
910012375	06/24/22	PV	784515	07/24/22	643.75-	D	Stn #3 Condenser Fan Motor		
910012395	06/27/22	PV	784516	07/27/22	3,284.17-	D	Stn #1 Valve Replacements		
Total Check Amount 00375290					4,457.72-				

**Total Amount Paid to Vendor # 00142074 4,457.72-**  
\*\*\*\*\*

Payee 142509 Corporate Mechanical Inc Payment Number 375222 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W59295	06/30/22	PV	785096	07/30/22	5,540.00-	D	Cust #ROCWAT	142509	Corporate Mechanical Inc
Total Check Amount 00375222					5,540.00-				

**Total Amount Paid to Vendor # 00142509 5,540.00-**  
\*\*\*\*\*

Payee 143014 David C Kooistra Payment Number 375271 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070522 8X8	07/05/22	PV	785025	08/04/22	133.72-	D	Reimb 8x8 Supplies	143014	David C Kooistra
070522	07/05/22	PV	785026	08/04/22	43.00-	D	Reimb Council Chamber Button		
Total Check Amount 00375271					176.72-				

**Total Amount Paid to Vendor # 00143014 176.72-**  
\*\*\*\*\*

Payee 145352 Olm Medical Center Sports Medicine Payment Number 375307 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#48:06/01/2022-06/30/2022	06/29/22	PV	784659	07/29/22	2,459.79-	D	Training 06/01-06/30/2022	145352	Olm Medical Center Sports Medi
Total Check Amount 00375307					2,459.79-				

**Total Amount Paid to Vendor # 00145352 2,459.79-**  
\*\*\*\*\*

Payee 146086 Gursky, Jeff Payment Number 4840 Payment Date 06/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/16/22	PV	784607	06/16/22	145.10	D	Coding correction prv charge	146086	Gursky, Jeff
	06/16/22	PV	784607	07/16/22	145.10-	D	Coding correction prv charge		
Total Check Amount 00004840									

**Total Amount Paid to Vendor # 00146086**  
\*\*\*\*\*

Payee 151669 T-Mobile Payment Number 375341 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724JUNE112022	06/11/22	PV	784443	07/11/22	401.80-	D	HotspotCharges/5.11.22-6.10.22	151669	T-Mobile
956832724JUNE112022	06/11/22	PV	784443	07/11/22	566.28-	D	HotspotCharges/5.11.22-6.10.22		
956832724JUNE112022	06/11/22	PV	784443	07/11/22	134.89-	D	HotspotCharges/5.11.22-6.10.22		
956832724JUNE112022	06/11/22	PV	784443	07/11/22	434.63-	D	HotspotCharges/5.11.22-6.10.22		
956832724JUNE112022	06/11/22	PV	784443	07/11/22	19.27-	D	HotspotCharges/5.11.22-6.10.22		
Total Check Amount	00375341				1,556.87-				
<b>Total Amount Paid to Vendor # 00151669</b>					<b>1,556.87-</b>				

Payee 152568 Chelsea R Wiegand Payment Number 375359 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/6/22	07/06/22	PV	785095	08/05/22	262.08-	D	Mlge-MWOALabWrkshpDuluth	152568	Chelsea R Wiegand
Total Check Amount	00375359				262.08-				
<b>Total Amount Paid to Vendor # 00152568</b>					<b>262.08-</b>				

Payee 153752 Meyer, Borgman & Johnson Inc Payment Number 375291 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.2-4	06/28/22	PV	784462	07/28/22	1,738.00-	D	Cntr St Ramp 2022 Maint/Rprs	153752	Meyer, Borgman & Johnson Inc
Total Check Amount	00375291				1,738.00-				
<b>Total Amount Paid to Vendor # 00153752</b>					<b>1,738.00-</b>				

Payee 153793 Rush Power Systems LLC Payment Number 375323 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9849	06/30/22	PV	785070	07/30/22	6,602.00-	D	9849	153793	Rush Power Systems LLC
Total Check Amount	00375323				6,602.00-				
<b>Total Amount Paid to Vendor # 00153793</b>					<b>6,602.00-</b>				

Payee 154383 Flatness, Keith DBA Southern Lock & Payment Number 375237 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14340	06/15/22	PV	784154	07/15/22	2,570.44-	D	Furnish/Install Door&Frame	154383	Flatness, Keith DBA Southern L
Total Check Amount	00375237				2,570.44-				
<b>Total Amount Paid to Vendor # 00154383</b>					<b>2,570.44-</b>				

Payee 154731 Mandel Metals, Inc. DBA US Standard Payment Number 375280 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
35590	06/22/22	PV	785236	07/22/22	1,442.00-	D		154731	Mandel Metals, Inc. DBA US Sta
35590	06/22/22	PV	785236	07/22/22	3,285.00-	D			
35590	06/22/22	PV	785236	07/22/22	3,915.00-	D			
35590	06/22/22	PV	785236	07/22/22	494.00-	D			
35590	06/22/22	PV	785236	07/22/22	1,850.00-	D			
35590	06/22/22	PV	785236	07/22/22	415.50-	D			

Total Check Amount 00375280 11,401.50-  
**Total Amount Paid to Vendor # 00154731 11,401.50-**  
 \*\*\*\*\*

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 375324 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2015459-1	04/21/22	PV	784687	05/21/22	77.48-	D	Auger Tooth	155185	Sanco Equipment LLC DBA Bobcat
PS2016621-2	06/28/22	PV	784564	07/28/22	142.90-	D			
PS2016621-1	06/28/22	PV	784565	07/28/22	85.75-	D			
PS2016621-1	06/28/22	PV	784565	07/28/22	258.72-	D			
Total Check Amount	00375324				564.85-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>564.85-</b>	*****			

Payee 155867 **Amer Waterworks Basement Systems** Payment Number 375197 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213718	06/06/22	PV	784365	07/06/22	127.00-	D	Refund R22-0608RB	155867	Amer Waterworks Basement Syste
213718	06/06/22	PV	784365	07/06/22	30.00-	D	Refund R22-0608RB		
213718	06/06/22	PV	784365	07/06/22	4.86-	D	Refund R22-0608RB		
Total Check Amount	00375197				161.86-				
<b>Total Amount Paid to Vendor # 00155867</b>					<b>161.86-</b>	*****			

Payee 156331 **Med City Taxi Inc DBA Yellow Cab of Roch** Payment Number 375287 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C0410-4099	05/11/22	PV	784596	06/10/22	18,599.95-	D	ZIPS Overflow Rides4/1-4/30/22	156331	Med City Taxi Inc DBA Yellow C
C0410-4102	06/14/22	PV	784594	07/14/22	12,063.26-	D	ZIPS Overflow Taxi Fares-5/22		
Total Check Amount	00375287				30,663.21-				
<b>Total Amount Paid to Vendor # 00156331</b>					<b>30,663.21-</b>	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Number 375302 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
472360	06/21/22	PV	784479	07/21/22	2,035.74-	D	Acct #39882	157366	NCL of Wisconsin Inc
472784	06/29/22	PV	785074	07/29/22	173.81-	D	Acct #39882		
Total Check Amount	00375302				2,209.55-				
<b>Total Amount Paid to Vendor # 00157366</b>					<b>2,209.55-</b>	*****			

Payee 158789 **Core & Main LP** Payment Number 375221 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R073231	06/21/22	PV	784264	07/21/22	4,236.25-	D	Acct #238021	158789	Core & Main LP
Total Check Amount	00375221				4,236.25-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>4,236.25-</b>	*****			

Payee 161287 **Today's Business Solutions, Inc.** Payment Number 375343 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13288	06/01/22	PV	784441	07/01/22	52.00-	D	Nayax power & serial cable	161287	Today's Business Solutions, In



Total Check Amount 00375343 52.00-  
**Total Amount Paid to Vendor # 00161287 52.00-**  
 \*\*\*\*\*

Payee 162188 City Laundering Company Payment Number 375218 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1780015	06/23/22	PV	784115	07/23/22	85.08-	D	Uniform Cleaning	162188	City Laundering Company
1780017	06/23/22	PV	784116	07/23/22	43.61-	D	Laundry & Linen		
1780016	06/23/22	PV	784281	07/23/22	134.51-	D	Acct #240152-00000		
1782124	06/30/22	PV	784669	07/30/22	312.79-	D	Uniform Cleaning		
1782127	06/30/22	PV	784670	07/30/22	43.61-	D	Laundry & Linen		
1782125	06/30/22	PV	784672	07/30/22	85.08-	D	Uniform Cleaning		
1782126	06/30/22	PV	785098	07/30/22	134.51-	D	Acct #240152-00000		
1782130	06/30/22	PV	785216	07/30/22	23.17-	D	TOB Rug/Mop Cleaning		
1782128	06/30/22	PV	785217	07/30/22	28.98-	D	Uniform Cleaning		

Total Check Amount 00375218 891.34-  
**Total Amount Paid to Vendor # 00162188 891.34-**  
 \*\*\*\*\*

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 375211 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7602	06/28/22	PV	784533	07/28/22	19.56-	D	Laundry Service	162901	Broadway Laundromat of Rochest

Total Check Amount 00375211 19.56-  
**Total Amount Paid to Vendor # 00162901 19.56-**  
 \*\*\*\*\*

Payee 164564 Credit Agricole Securities(USA)Inc-FI Payment Number 22078270 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828529	06/22/22	PV	784710	07/22/22	4,958,219.88-	D	\$5M TN 2.5% 1/31/24 #3632	164564	Credit Agricole Securities(USA)
912828529	06/22/22	PV	784710	07/22/22	49,378.45-	D	\$5M TN 2.5% 1/31/24 #3632		

Total Check Amount 22078270 5,007,598.33-  
**Total Amount Paid to Vendor # 00164564 5,007,598.33-**  
 \*\*\*\*\*

Payee 164810 Harris Rochester Inc Payment Number 375251 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
860000171	03/30/22	PV	785064	04/29/22	3,012.98-	D	Cust #ROC003	164809	Harris Rochester Inc
835067024	03/30/22	PV	785065	04/29/22	21,328.37-	D	Cust #ROC003		
860000170	03/30/22	PV	785066	04/29/22	11,621.31-	D	Cust #ROC003		
835067023	03/30/22	PV	785067	04/29/22	21,763.30-	D	Cust #ROC003		

Total Check Amount 00375251 57,725.96-  
**Total Amount Paid to Vendor # 00164810 57,725.96-**  
 \*\*\*\*\*

Payee 165949 Howden N Amer Inc dba Howden Roots LLC Payment Number 375261 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9018506M	06/25/22	PV	785072	07/25/22	2,294.00-	D	Cust #76618	165950	Howden N Amer Inc dba Howden R

Total Check Amount 00375261 2,294.00-

**Total Amount Paid to Vendor # 00165949 2,294.00-**  
\*\*\*\*\*

Payee 166537 Aug, Tyler Payment Number 375204 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2	06/27/22	PV	785164	07/27/22	300.00-	D	video advertising	166537	Aug, Tyler
2	06/27/22	PV	785164	07/27/22	300.00-	D	video advertising		
2	06/27/22	PV	785164	07/27/22	300.00-	D	video advertising		
2	06/27/22	PV	785164	07/27/22	300.00-	D	video advertising		
2	06/27/22	PV	785164	07/27/22	300.00-	D	video advertising		
Total Check Amount 00375204					1,500.00-				

**Total Amount Paid to Vendor # 00166537 1,500.00-**  
\*\*\*\*\*

Payee 168598 Terracon Consultants, Inc Payment Number 375336 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TG36675	02/21/22	PV	785348	03/23/22	1,776.00-	D	Rwy 02/20 Land Acquisition	98268	Terracon Consultants, Inc
Total Check Amount 00375336					1,776.00-				

**Total Amount Paid to Vendor # 00168598 1,776.00-**  
\*\*\*\*\*

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 375284 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19541015	06/29/22	PV	784657	07/29/22	71.44-	D	Chest Seal;Hyvin Twin Pk	170867	McKesson Medical-Surgical Gov
19543143	06/30/22	PV	784658	07/30/22	64.32-	D	Flashlight, Propolymer		
Total Check Amount 00375284					135.76-				

**Total Amount Paid to Vendor # 00170868 135.76-**  
\*\*\*\*\*

Payee 173351 Government Leasing and Finance, Inc Payment Number 22081001 Payment Date 08/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
476288436	07/01/22	PV	786060	07/31/22	27,569.18-	D	GO Equip Cert Contract-SER18A	173351	Government Leasing and Finance
Total Check Amount 22081001					27,569.18-				

**Total Amount Paid to Vendor # 00173351 27,569.18-**  
\*\*\*\*\*

Payee 173516 First Supply LLC Payment Number 375236 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13267680-00	06/21/22	PV	784628	07/21/22	7.84-	D	PVC	21480	First Supply LLC-Rochester
Total Check Amount 00375236					7.84-				

**Total Amount Paid to Vendor # 00173516 7.84-**  
\*\*\*\*\*

Payee 174038 MENARDS INC # 3314 Payment Number 375288 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5571	06/06/22	PV	784644	07/06/22	36.54-	D	Utility Knife/Comfort Mat	22735	Menards Inc - North
6151	06/15/22	PV	784231	07/15/22	19.99-	D	Nails with Caps for Signs		
6212	06/16/22	PV	784367	07/16/22	126.28-	D	Misc Tools		
6279	06/17/22	PV	784362	07/17/22	9.12-	D	Chateau O&M		

Total Check Amount 00375288 191.93-  
**Total Amount Paid to Vendor # 00174038 191.93-**  
 \*\*\*\*\*

Payee 174039 **MENARDS INC # 3013** Payment Number 375289 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53613	06/07/22	PV	784130	07/07/22	149.82-	D	Rags/Primer/Spray	22736	Menards Inc - South
53663	06/08/22	PV	784129	07/08/22	74.75-	D	Tank Sprayer/Strand		
53693	06/09/22	PV	784645	07/09/22	11.97-	D	Pool Shock		
53733	06/10/22	PV	784131	07/10/22	143.42-	D	Bracket/AC2/Quickrail Post		
53955	06/15/22	PV	784132	07/15/22	326.50-	D	Floor Fan/Air Mover/ShellOil		
54033	06/17/22	PV	784647	07/17/22	29.98-	D	Polebarn Nails		
54308	06/23/22	PV	784646	07/23/22	47.42-	D	Blade/Asphalt/Squeegee		
Total Check Amount 00375289					<u>783.86-</u>				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>783.86-</b>	*****			

Payee 174388 **Catholic Charities of the Diocese of** Payment Number 375213 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302022	06/30/22	PV	785219	07/30/22	15,823.95-	D	Warming Center Expenses	174388	Catholic Charities of the Dioc
Total Check Amount 00375213					<u>15,823.95-</u>				
<b>Total Amount Paid to Vendor # 00174388</b>					<b>15,823.95-</b>	*****			

Payee 174736 **Kirkham Michael & Associates, Inc.** Payment Number 375269 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58579	06/28/22	PV	785349	07/28/22	8,500.00-	D	IFE for GA Apron Planning Work	174736	Kirkham Michael & Associates,
Total Check Amount 00375269					<u>8,500.00-</u>				
<b>Total Amount Paid to Vendor # 00174736</b>					<b>8,500.00-</b>	*****			

Payee 175491 **Mavis Staples Touring, Inc.** Payment Number 375463 Payment Date 07/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/15/22	PV	785940	08/14/22	360.00-	D	Mavis Staples meal buyout	175491	Mavis Staples Touring, Inc.
	07/15/22	PV	785940	08/14/22	7.20	D	Backup Withholding		
Total Check Amount 00375463					<u>352.80-</u>				
<b>Total Amount Paid to Vendor # 00175491</b>					<b>352.80-</b>	*****			

Payee 176057 **Marie Ridgeway LICSW, LLC** Payment Number 375282 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1809	06/30/22	PV	784588	07/30/22	900.00-	D	Therapy Sessions 6.1.22	176057	Marie Ridgeway LICSW, LLC
Total Check Amount 00375282					<u>900.00-</u>				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>900.00-</b>	*****			

Payee 176102 **H2I Group INC** Payment Number 375249 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218741	06/30/22	PV	784587	07/30/22	3,951.00-	D	Weapon Storage Cabinets	176102	H2I Group INC

Total Check Amount 00375249 3,951.00-  
**Total Amount Paid to Vendor # 00176102 3,951.00-**  
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Payee 176561 LCPtracker Inc Payment Number 375274 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-19757	06/24/22	PV	784449	07/24/22	3,900.00-	D	AnnIPjctAccessFee-9StSEDUCTBnk	176561	LCPtracker Inc
Total Check Amount 00375274					<u>3,900.00-</u>				
<b>Total Amount Paid to Vendor # 00176561</b>					<b>3,900.00-</b>	*****			

Payee 178290 Olm Co Housing & Redevelopment Payment Number 375306 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q1-2022	06/29/22	PV	785220	07/29/22	10,584.08-	D	2022 Q1 Rehab Adm Expenses	178290	Olm Co Housing & Redevelopment
Total Check Amount 00375306					<u>10,584.08-</u>				
<b>Total Amount Paid to Vendor # 00178290</b>					<b>10,584.08-</b>	*****			

Payee 179143 MN Management & Budget Payment Number 375299 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2022	06/30/22	PV	785168	07/30/22	16,812.00-	D	PrkingFeesJudicial Brnch Jun22	179143	MN Management & Budget
JUNE 2022	06/30/22	PV	785168	07/30/22	88.00-	D	PrkingFeesJudicial Brnch Jun22		
Total Check Amount 00375299					<u>16,900.00-</u>				
<b>Total Amount Paid to Vendor # 00179143</b>					<b>16,900.00-</b>	*****			

Payee 181551 St. Andrews Products Co Payment Number 375329 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10433-02	06/20/22	PV	784689	07/20/22	256.99-	D	Hex Pencil w/Eraser	181551	St. Andrews Products Co
Total Check Amount 00375329					<u>256.99-</u>				
<b>Total Amount Paid to Vendor # 00181551</b>					<b>256.99-</b>	*****			

Payee 181985 Legacy Hospitality I, LLC DBA Hilton Payment Number 375276 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1386	06/02/22	PV	784157	07/02/22	60.00-	D	Bransford Dennis Reg Hilton Ev	181985	Legacy Hospitality I, LLC DBA
Total Check Amount 00375276					<u>60.00-</u>				
<b>Total Amount Paid to Vendor # 00181985</b>					<b>60.00-</b>	*****			

Payee 182822 North Central International, LLC DBA Payment Number 375304 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224005717:01	06/22/22	PV	784655	07/22/22	7.08-	D	Clamp	182822	North Central International, L
Total Check Amount 00375304					<u>7.08-</u>				
<b>Total Amount Paid to Vendor # 00182822</b>					<b>7.08-</b>	*****			

Payee 184013 Aramark Uniform & Career Apparel Group Payment Number 375200 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560015095	06/14/22	PV	784045	07/14/22	63.28-	D	Mat Classic Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					00375200		63.28-		
<b>Total Amount Paid to Vendor # 00184013</b>					<b>63.28-</b>	*****			

Payee 184329 StoneX Financial Inc. Payment Number 22078380 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828P46	07/13/22	PV	785935	08/12/22	7,597,812.50-	D	\$8M TN 1.625% 2/15/26 #3635	184329	StoneX Financial Inc.
912828P46	07/13/22	PV	785935	08/12/22	53,508.29-	D	\$8M TN 1.625% 2/15/26 #3635		
Total Check Amount					22078380		7,651,320.79-		
<b>Total Amount Paid to Vendor # 00184329</b>					<b>7,651,320.79-</b>	*****			

Payee 184370 Molly L Dennis Payment Number 375226 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/06/22	PV	785191	08/05/22	930.47-	D	Dennis Mil Meal Hotel LMC Jun	184370	Molly L Dennis
Total Check Amount					00375226		930.47-		
<b>Total Amount Paid to Vendor # 00184370</b>					<b>930.47-</b>	*****			

Payee 184531 Alison C Zelms Payment Number 375361 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06232022	06/23/22	PV	784359	07/23/22	264.42-	D	mileage	184531	Alison C Zelms
Total Check Amount					00375361		264.42-		
<b>Total Amount Paid to Vendor # 00184531</b>					<b>264.42-</b>	*****			

Payee 184800 Great Northern Environmental LLC Payment Number 375245 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4244	06/30/22	PV	785073	07/30/22	3,339.92-	D	4244	184800	Great Northern Environmental L
Total Check Amount					00375245		3,339.92-		
<b>Total Amount Paid to Vendor # 00184800</b>					<b>3,339.92-</b>	*****			

Payee 184895 Lano Equipment, Inc. Payment Number 375273 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-923766	07/06/22	PV	785135	08/05/22	88.47-	D		184895	Lano Equipment, Inc.
03-923766	07/06/22	PV	785135	08/05/22	28.88-	D			
03-923766	07/06/22	PV	785135	08/05/22	77.86-	D			
03-923766	07/06/22	PV	785135	08/05/22	49.69-	D			
03-923766	07/06/22	PV	785135	08/05/22	80.38-	D			
03-923766	07/06/22	PV	785135	08/05/22	77.91-	D			
03-923766	07/06/22	PV	785135	08/05/22	39.75-	D			
Total Check Amount					00375273		442.94-		
<b>Total Amount Paid to Vendor # 00184895</b>					<b>442.94-</b>	*****			

Payee 185309 BNP Paribas Securities Corp Payment Number 22078280 Payment Date 06/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128285C0	06/22/22	PV	784711	07/22/22	9,936,328.13-	D	\$10M TN 3% 9/30/25 #3633	185309	BNP Paribas Securities Corp
9128285C0	06/22/22	PV	784711	07/22/22	68,852.46-	D	\$10M TN 3% 9/30/25 #3633		
Total Check Amount	22078280				10,005,180.59-				
<b>Total Amount Paid to Vendor # 00185309</b>					<b>10,005,180.59-</b>	*****			

Payee 185505 Heather J Heyer Payment Number 375257 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06282022	06/28/22	PV	784361	07/28/22	259.00-	D	TravelAdvance	185505	Heather J Heyer
Total Check Amount	00375257				259.00-				
<b>Total Amount Paid to Vendor # 00185505</b>					<b>259.00-</b>	*****			

Payee 186665 Kromer Pro LLC DBA Kromer Company Payment Number 375272 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580876	06/13/22	PV	784127	07/13/22	1,426.94-	D	Pressure Regulator/Pump/choke	186665	Kromer Pro LLC DBA Kromer Comp
Total Check Amount	00375272				1,426.94-				
<b>Total Amount Paid to Vendor # 00186665</b>					<b>1,426.94-</b>	*****			

Payee 188266 IdentiSys Inc Payment Number 375262 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
574918	06/21/22	PV	784344	07/21/22	385.41-	D	Keycards	116954	IdentiSys Inc.
Total Check Amount	00375262				385.41-				
<b>Total Amount Paid to Vendor # 00188266</b>					<b>385.41-</b>	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 375199 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121033302	06/14/22	PD	784051	06/27/22	37.47	D	Core Rtrn/Prem Auto	188695	APH Stores, Inc DBA Auto Value
121033326	06/14/22	PV	784047	07/14/22	318.94-	D	Fitting/Belts/SparkPlug/PrsrR		
121033328	06/14/22	PV	784048	07/14/22	72.95-	D	Belt Drve Tensioner		
121033330	06/14/22	PV	784049	07/14/22	33.57-	D	Air flow/Throttle/RV Blade		
121033288	06/14/22	PV	784050	07/14/22	127.94-	D	Battery		
121033419	06/15/22	PD	784055	06/27/22	68.95	D	Belts Retrn/Ref 121033326		
121033465	06/15/22	PV	784052	07/15/22	30.98-	D	Pro Beam		
121033464	06/15/22	PV	784053	07/15/22	10.18-	D	DriveAlign Prem/BeltDrv Rtrn		
121033402	06/15/22	PV	784054	07/15/22	37.23-	D	Micro-V		
121033843	06/20/22	PV	784613	07/20/22	153.45-	D	Battery		
121034008	06/21/22	PV	784614	07/21/22	160.21-	D	Pro Beam/Coolant		
121034007	06/21/22	PV	784615	07/21/22	194.53-	D	Pro Beam/Clmp/ChokeCln/Coolant		
121034765	06/29/22	PV	784554	07/29/22	126.81-	D			
121034764	06/29/22	PV	784556	07/29/22	42.27-	D			
121034919	06/30/22	PV	784555	07/01/22	169.08	D			
121034913	06/30/22	PV	784557	07/30/22	174.12-	D			
Total Check Amount	00375199				1,207.68-				

**Total Amount Paid to Vendor # 00188695 1,207.68-**  
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Payee 189156 Kleen-Tech Services, LLC Payment Number 375270 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
653073	06/15/22	PV	784126	07/15/22	1,935.00-	D	Cleaning-SilverLake Fire Stat	189156	Kleen-Tech Services, LLC
653656	06/16/22	PV	784640	07/16/22	170.57-	D	Foam Handwsh/Towel/Cleaner		
653727	06/20/22	PV	784641	07/20/22	357.00-	D	Foam Handwash		
Total Check Amount	00375270				2,462.57-				

**Total Amount Paid to Vendor # 00189156 2,462.57-**  
\*\*\*\*\*

Payee 190547 Server Suites LLC DBA ERP Suites Payment Number 375327 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-54201	05/31/22	PV	784372	06/30/22	165.00-	D	JDE HCM Consulting-May 2022	190547	Server Suites LLC DBA ERP Suit
Total Check Amount	00375327				165.00-				

**Total Amount Paid to Vendor # 00190547 165.00-**  
\*\*\*\*\*

Payee 191725 Linde Gas & Equipment Inc Payment Number 375278 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11126562	06/22/22	PV	784513	07/22/22	143.89-	D	Industrial Acetylene	191726	Linde Gas & Equipment Inc
11126565	06/22/22	PV	784642	07/22/22	82.21-	D	Ind Hi Pressure >100cf		
Total Check Amount	00375278				226.10-				

**Total Amount Paid to Vendor # 00191725 226.10-**  
\*\*\*\*\*

Payee 192161 Van Meter Inc. Payment Number 375350 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012188844.001	06/21/22	PV	784696	07/21/22	1,543.31-	D	Electrical Parts	192161	Van Meter Inc.
Total Check Amount	00375350				1,543.31-				

**Total Amount Paid to Vendor # 00192161 1,543.31-**  
\*\*\*\*\*

Payee 192311 DDA Human Resources, Inc. Payment Number 375225 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000454	06/27/22	PV	784371	07/27/22	600.00-	D	JobEvals	192311	DDA Human Resources, Inc.
Total Check Amount	00375225				600.00-				

**Total Amount Paid to Vendor # 00192311 600.00-**  
\*\*\*\*\*

Payee 192678 LRS of Minnesota LLC Payment Number 375279 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB35077	05/31/22	PV	784128	06/30/22	523.64-	D	Trash/Recycle Svc-Jun 2022	192677	LRS of Minnesota LLC
Total Check Amount	00375279				523.64-				

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

Payee 193665 Asset Performance Group DBA Professional Payment Number 375203 Payment Date 07/14/22

1006829	01/31/22	PV	768282	03/02/22	200.00-	D	Duncan January 2022	193665	Asset Performance Group DBA Pr
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1006829	01/31/22	PV	768282	03/02/22	3,737.50-	D	Duncan January 2022	193665	Asset Performance Group DBA Pr
1006829	01/31/22	PV	768282	03/02/22	45.00-	D	Duncan January 2022		
1006829	01/31/22	PV	768282	03/02/22	2,770.83-	D	Duncan January 2022		
1006829	01/31/22	PV	768282	03/02/22	200.00-	D	Duncan January 2022		
Total Check Amount	00375203				6,953.33-				
<b>Total Amount Paid to Vendor # 00193665</b>					<b>6,953.33-</b>				

Payee 194651 **Principal Bank** Payment Number 375313 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13708060	06/06/22	PV	785243	07/06/22	3,387.52-	D	Custody Fees-13544000 5/22	194651	Principal Bank
Total Check Amount	00375313				3,387.52-				
<b>Total Amount Paid to Vendor # 00194651</b>					<b>3,387.52-</b>				

Payee 194869 **Thomas J Runions** Payment Number 375322 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302022	06/30/22	PV	785230	07/30/22	40.00-	D	ReimburseCertSrvyTechRenewal	194869	Thomas J Runions
Total Check Amount	00375322				40.00-				
<b>Total Amount Paid to Vendor # 00194869</b>					<b>40.00-</b>				

Payee 195087 **RES Great Lakes LLC** Payment Number 375317 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN27185	06/06/22	PV	784684	07/06/22	5,938.21-	D	Proj PRJ106002-NaturalAreaMngm	195087	RES Great Lakes LLC
Total Check Amount	00375317				5,938.21-				
<b>Total Amount Paid to Vendor # 00195087</b>					<b>5,938.21-</b>				

Payee 196123 **Gayles, Donyale dba 4S Entertainment** Payment Number 375241 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6	06/03/22	PV	781984	07/03/22	3,106.00-	D	ARPA Funds - Education	196123	Gayles, Donyale dba 4S Enterta
Total Check Amount	00375241				3,106.00-				
<b>Total Amount Paid to Vendor # 00196123</b>					<b>3,106.00-</b>				

Payee 196260 **Voiance Language Services LLC** Payment Number 375353 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022029899	06/30/22	PV	785087	07/30/22	78.05-	D	Interpreter Chgs	196260	Voiance Language Services LLC
Total Check Amount	00375353				78.05-				
<b>Total Amount Paid to Vendor # 00196260</b>					<b>78.05-</b>				

Payee 196304 **Whelan Event Staffing Services DBA BEST** Payment Number 375356 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837369	06/09/22	PV	785175	07/09/22	393.75-	D	security - 4th Fest	196304	Whelan Event Staffing Services
Total Check Amount	00375356				393.75-				



**Total Amount Paid to Vendor # 00196304** **393.75-**  
\*\*\*\*\*

Payee 196323 *Burks, Tawonda dba Elocina LLC* Payment Number 375212 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2164	06/28/22	PV	784530	07/28/22	500.00-	D	Juneteenth Speaker	196323	Burks, Tawonda dba Elocina LLC
Total Check Amount					00375212		500.00-		

**Total Amount Paid to Vendor # 00196323** **500.00-**  
\*\*\*\*\*

Payee 196345 *Blake Marshall* Payment Number 375283 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06232022	06/23/22	PV	784488	07/23/22	238.68-	D	JobCandidateTravelReimbMileage	196345	Blake Marshall
Total Check Amount					00375283		238.68-		

**Total Amount Paid to Vendor # 00196345** **238.68-**  
\*\*\*\*\*

Payee 196377 *Perkins Charlie* Payment Number 375311 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1049	06/28/22	PV	784354	07/28/22	500.00-	D	Juneteenth Speaker	196377	Perkins Charlie
Total Check Amount					00375311		500.00-		

**Total Amount Paid to Vendor # 00196377** **500.00-**  
\*\*\*\*\*

Payee 196489 *Bluum of Minnesota LLC* Payment Number 375207 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
594884-2	06/27/22	PV	784360	07/27/22	15,481.13-	D	ChambersUpdate	194684	Bluum of Minnesota LLC
Total Check Amount					00375207		15,481.13-		

**Total Amount Paid to Vendor # 00196489** **15,481.13-**  
\*\*\*\*\*

Payee 196538 *Remmes, Genevieve* Payment Number 375316 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06082022	06/08/22	PV	784457	07/08/22	187.50-	D	CSMWP Community Advisory Group	196538	Remmes, Genevieve
06082022	06/08/22	PV	784457	07/08/22	187.50-	D	CSMWP Community Advisory Group		
Total Check Amount					00375316		375.00-		

**Total Amount Paid to Vendor # 00196538** **375.00-**  
\*\*\*\*\*

Payee 196539 *Scholz, Steven* Payment Number 375326 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06082022	06/08/22	PV	784456	07/08/22	200.00-	D	CSMWP Community Advisory Group	196539	Scholz, Steven
06082022	06/08/22	PV	784456	07/08/22	200.00-	D	CSMWP Community Advisory Group		
Total Check Amount					00375326		400.00-		

**Total Amount Paid to Vendor # 00196539** **400.00-**  
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Payee 196540 *Wilke, Chad* Payment Number 375360 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06082022	06/08/22	PV	784455	07/08/22	187.50-	D	CSMWP Community Advisory Group	196540	Wilke, Chad
06082022	06/08/22	PV	784455	07/08/22	187.50-	D	CSMWP Community Advisory Group		
Total Check Amount					00375360				
<b>Total Amount Paid to Vendor # 00196540</b>					<b>375.00-</b>	*****			

Payee 196541 *Gwellem, Ernest* Payment Number 375248 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06082022	06/08/22	PV	784454	07/08/22	187.50-	D	CSMWP Community Advisory Group	196541	Gwellem, Ernest
06082022	06/08/22	PV	784454	07/08/22	187.50-	D	CSMWP Community Advisory Group		
Total Check Amount					00375248				
<b>Total Amount Paid to Vendor # 00196541</b>					<b>375.00-</b>	*****			

Payee 196542 *Johnson, Crystal* Payment Number 375266 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06082022	06/08/22	PV	784453	07/08/22	200.00-	D	CSMWP Community Advisory Group	196542	Johnson, Crystal
06082022	06/08/22	PV	784453	07/08/22	200.00-	D	CSMWP Community Advisory Group		
Total Check Amount					00375266				
<b>Total Amount Paid to Vendor # 00196542</b>					<b>400.00-</b>	*****			

Payee 196543 *Ficatier, Johanna* Payment Number 375234 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06082022	06/08/22	PV	784452	07/08/22	237.50-	D	CSMWP Community Advisory Group	196543	Ficatier, Johanna
06082022	06/08/22	PV	784452	07/08/22	237.50-	D	CSMWP Community Advisory Group		
Total Check Amount					00375234				
<b>Total Amount Paid to Vendor # 00196543</b>					<b>475.00-</b>	*****			

Payee 196796 *White, Megan* Payment Number 375357 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	06/29/22	PV	784706	07/29/22	1,243.44-	D	REFUND/PH	196796	White, Megan
Total Check Amount					00375357				
<b>Total Amount Paid to Vendor # 00196796</b>					<b>1,243.44-</b>	*****			

Payee 15013 *IUOE - Local 70* Payment Number 375457 Payment Date 07/22/22

Total Check Amount					00375457				
<b>Total Amount Paid to Vendor # 00015013</b>					<b>1,218.50-</b>	*****			

Payee 15014 *IUOE - Local 49* Payment Number 375456 Payment Date 07/22/22

Total Check Amount					00375456				
<b>Total Amount Paid to Vendor # 00015014</b>					<b>3,430.00-</b>	*****			

Payee 15018 *MN Child Support Payment Center* Payment Number 375458 Payment Date 07/22/22

Total Check Amount					00375458				
<b>Total Amount Paid to Vendor # 00015018</b>					<b>4,451.00-</b>	*****			

Payee 94030 **WI SCTF** Payment Number 375461 Payment Date 07/22/22  
 Total Check Amount 00375461 50.00-  
**Total Amount Paid to Vendor # 00094030 50.00-**  
 \*\*\*\*\*

Payee 98266 **WI SCTF** Payment Number 375462 Payment Date 07/22/22  
 Total Check Amount 00375462 65.00-  
**Total Amount Paid to Vendor # 00098266 65.00-**  
 \*\*\*\*\*

Payee 102323 **IUOE Central Pension Fund** Payment Number 375454 Payment Date 07/22/22  
 Total Check Amount 00375454 21,888.00-  
**Total Amount Paid to Vendor # 00102323 21,888.00-**  
 \*\*\*\*\*

Payee 102386 **IUOE Central Pension Fund** Payment Number 375455 Payment Date 07/22/22  
 Total Check Amount 00375455 12,707.41-  
**Total Amount Paid to Vendor # 00102386 12,707.41-**  
 \*\*\*\*\*

Payee 167801 **Business Planning Concepts Inc** Payment Number 375453 Payment Date 07/22/22  
 Total Check Amount 00375453 2,584.00-  
**Total Amount Paid to Vendor # 00167801 2,584.00-**  
 \*\*\*\*\*

Payee 187964 **Angela D Bryant** Payment Number 375126 Payment Date 07/12/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/08/22	PV	785336	08/07/22	640.37-	D	ACH Return 7/8/22	187964	Angela D Bryant
Total Check Amount	00375126				640.37-				
<b>Total Amount Paid to Vendor # 00187964</b>					<b>640.37-</b>				
*****									

Payee 195569 **Stewart, Zlmen & Jungers, Ltd.** Payment Number 375460 Payment Date 07/22/22  
 Total Check Amount 00375460 533.41-  
**Total Amount Paid to Vendor # 00195569 533.41-**  
 \*\*\*\*\*

Payee 196055 **Richard L. Muske** Payment Number 375459 Payment Date 07/22/22  
 Total Check Amount 00375459 372.61-  
**Total Amount Paid to Vendor # 00196055 372.61-**  
 \*\*\*\*\*

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22071601 Payment Date 07/22/22  
 Total Check Amount 22071601 64,940.69-  
**Total Amount Paid to Vendor # 00015020 64,940.69-**  
 \*\*\*\*\*

Payee 15024 **PERA** Payment Number 22078590 Payment Date 07/22/22  
 Total Check Amount 22078590 266,592.79-  
**Total Amount Paid to Vendor # 00015024 266,592.79-**  
 \*\*\*\*\*

Payee 15025 **PERA** Payment Number 22078581 Payment Date 07/22/22  
 Total Check Amount 22078581 347,984.95-  
**Total Amount Paid to Vendor # 00015025 347,984.95-**  
 \*\*\*\*\*

Payee 22853 **MN Commissioner of Revenue** Payment Number 22078410 Payment Date 07/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2022	06/30/22	PV	785926	06/30/22	90.41-	D	Jun 22 Sales & Use Tax	22853	MN Commissioner of Revenue

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2022	06/30/22	PV	785926	06/30/22	6.96-	D	Jun 22 Sales & Use Tax	22853	MN Commissioner of Revenue
JUNE 2022	06/30/22	PV	785926	06/30/22	6.96-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	3.50-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	5.21-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	85.66-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	6.59-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	6.59-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	3.29-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	4.94-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	1,098.43-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	84.52-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	84.52-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	42.17-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	63.44-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	11,659.65-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	902.84-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	902.84-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	468.73-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	669.92-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	555.07-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	1,077.67-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	82.95-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	82.95-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	41.59-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	62.02-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	07/15/22	235.47	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	07/15/22	18.05	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	07/15/22	18.05	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	07/15/22	8.57	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	07/15/22	13.29	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	573.83-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	44.69-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	44.69-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	21.93-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	32.61-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	122.81-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	9.44-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	9.44-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	4.73-	D	Jun 22 Sales & Use Tax		
JUNE 2022	06/30/22	PV	785926	06/30/22	7.09-	D	Jun 22 Sales & Use Tax		
Total Check Amount					22078410				
					18,677.25-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>18,677.25-</b>				

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Payee 22880 MN Dept of Revenue Payment Number 22078370 Payment Date 07/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/25/22	PV	780420	06/24/22	140.00-	D	Backup Withholding	177581	Vitanza, Alexis Lauren Funes
	05/25/22	PV	780420	06/24/22	10.00-	D	Backup Withholding		
	05/25/22	PV	780422	06/24/22	100.00-	D	Backup Withholding	121385	Fischer Karen A DBA Pasifika A
	05/25/22	PV	780442	06/24/22	100.00-	D	Backup Withholding	195017	Them Coulee Boys LLC
Total Check Amount	22078370				350.00-				
<b>Total Amount Paid to Vendor # 00022880</b>					<b>350.00-</b>	*****			

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 22078360 Payment Date 07/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302022	06/30/22	PV	785233	07/30/22	65.74-	D	June 2022 Fuel Tax	22888	MN Dept of Revenue/Petro Div
06302022	06/30/22	PV	785233	07/30/22	812.64-	D	June 2022 Fuel Tax		
06302022	06/30/22	PV	785233	07/30/22	6.35-	D	June 2022 Fuel Tax		
06302022	06/30/22	PV	785233	07/30/22	39.15-	D	June 2022 Fuel Tax		
06302022	06/30/22	PV	785233	07/30/22	217.50-	D	June 2022 Fuel Tax		
06302022	06/30/22	PV	785233	07/30/22	15.72-	D	June 2022 Fuel Tax		
Total Check Amount	22078360				1,157.10-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>1,157.10-</b>	*****			

Payee 24639 US Bank Trust N A Payment Number 22071025 Payment Date 07/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018869	06/15/22	PV	783184	07/15/22	307,012.51-	D	EDA Lease Rev Bd Ser 2020A	24639	US Bank Trust N A
2018869	06/15/22	PV	783184	06/20/22	1.17	D	EDA Lease Rev Bd Ser 2020A		
Total Check Amount	22071025				307,011.34-				
<b>Total Amount Paid to Vendor # 00024639</b>					<b>307,011.34-</b>	*****			

Payee 102429 MN Energy Resources Corp Payment Number 4847 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	01/19/22	PV	784549	06/30/22	8,081.35	D	Coding Correction to Prv Chrg	102429	MN Energy Resources Corp
0508891618-00001	01/19/22	PV	784549	02/18/22	8,081.35-	D	Coding Correction to Prv Chrg		
0508891618-00001	02/17/22	PV	784550	06/30/22	8,109.23	D	Coding Correction to Prv Chrg		
0508891618-00001	02/17/22	PV	784550	03/19/22	8,109.23-	D	Coding Correction to Prv Chrg		
0508891618-00001	04/19/22	PV	784551	06/30/22	9,291.04	D	Coding Correction to Prv Chrg		
0508891618-00001	04/19/22	PV	784551	05/19/22	9,291.04-	D	Coding Correction to Prv Chrg		
Total Check Amount	00004847								

Payee 102429 MN Energy Resources Corp Payment Number 22078440 Payment Date 07/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0729541011-00001	05/03/22	PV	784065	06/02/22	438.88-	D	255 1st Ave SW Dooleys	102429	MN Energy Resources Corp
Total Check Amount	22078440				438.88-				

Payee 102429 MN Energy Resources Corp Payment Number 22078450 Payment Date 07/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0729541011-00001	06/03/22	PV	784066	07/03/22	220.90-	D	255 1st Ave SW Dooleys	102429	MN Energy Resources Corp
Total Check Amount					22078450				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	22078460	Payment Date	07/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	06/20/22	PV	785533	07/20/22	56.48-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					22078460				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	22078470	Payment Date	07/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	06/20/22	PV	785534	07/20/22	59.65-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					22078470				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	22078480	Payment Date	07/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	06/20/22	PV	785535	07/20/22	147.50-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					22078480				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	22078490	Payment Date	07/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	06/20/22	PV	785536	07/20/22	1,436.62-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					22078490				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	22078500	Payment Date	07/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	06/20/22	PV	785537	07/20/22	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					22078500				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	22078510	Payment Date	07/12/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	06/20/22	PV	785538	07/20/22	2,700.03-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					22078510				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	22078520	Payment Date	07/20/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	06/28/22	PV	785545	07/28/22	59.18-	D	PWTOC Bus 5/25-6/27/2022	102429	MN Energy Resources Corp
Total Check Amount					22078520				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	22078530	Payment Date	07/20/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	06/28/22	PV	785546	07/28/22	121.71-	D	PWTOC Bldg 5/25-6/27/2022	102429	MN Energy Resources Corp
Total Check Amount					22078530				
Payee					102429	<b>MN Energy Resources Corp</b>			
					Payment Number	22078540	Payment Date	08/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	07/08/22	PV	785937	08/07/22	185.56-	D	Service 06/08 - 07/07/2022	102429	MN Energy Resources Corp
Total Check Amount					22078540		185.56-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22078550	Payment Date	07/27/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	07/05/22	PV	785938	08/04/22	376.54-	D	Service 06/03 - 07/04/2022	102429	MN Energy Resources Corp
Total Check Amount					22078550		376.54-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22078560	Payment Date	07/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0729541011-00001	06/30/22	PV	786009	07/30/22	117.99-	D	255 1st Ave SW Dooleys	102429	MN Energy Resources Corp
Total Check Amount					22078560		117.99-		
Payee	102429	<b>MN Energy Resources Corp</b>			Payment Number	22078570	Payment Date	07/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0729541011-00001	06/03/22	PV	786014	07/03/22	6.09-	D	255 1st Ave SW Dooleys	102429	MN Energy Resources Corp
Total Check Amount					22078570		6.09-		
<b>Total Amount Paid to Vendor # 00102429</b>					<b>5,945.13-</b>	*****			
Payee	107876	<b>Citigroup Global Markets</b>			Payment Number	22078260	Payment Date	06/23/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
912828M56	06/22/22	PV	784709	07/22/22	9,685,937.50-	D	\$10M TN 2.25% 11/15/25 #3631	107876	Citigroup Global Markets
912828M56	06/22/22	PV	784709	07/22/22	23,845.11-	D	\$10M TN 2.25% 11/15/25 #3631		
Total Check Amount					22078260		9,709,782.61-		
Payee	107876	<b>Citigroup Global Markets</b>			Payment Number	22078290	Payment Date	06/30/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128285T3	06/28/22	PV	785177	07/28/22	6,860,000.00-	D	\$7M TN 2.625% 12/31/25 #3634	107876	Citigroup Global Markets
Total Check Amount					22078290		6,860,000.00-		
<b>Total Amount Paid to Vendor # 00107876</b>					<b>16,569,782.61-</b>	*****			

Payee	122509	<b>GreatWest Life and Annuity Insurance Co</b>			Payment Number	22071600	Payment Date	07/22/22	
Total Check Amount					22071600		61,322.50-		

**Total Amount Paid to Vendor # 00122509** **61,322.50-** \*\*\*\*\*

Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	22078300	Payment Date	06/15/22	
Total Check Amount					22078300		52,544.68-		

Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	22078310	Payment Date	06/29/22	
Total Check Amount					22078310		52,759.12-		

Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	22078320	Payment Date	07/12/22	
Total Check Amount					22078320		52,379.96-		

Payee	133791	<b>MII Life Inc DBA Further</b>			Payment Number	22078350	Payment Date	07/05/22	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40283137	06/30/22	PV	784599	07/30/22	3,333.44-	D	EEFlexReimb 6/23-6/29/22	133791	MII Life Inc DBA Further
40283137	06/30/22	PV	784599	07/30/22	11,243.82-	D	EEFlexReimb 6/23-6/29/22		
Total Check Amount					22078350		14,577.26-		
Payee 133791 <b>MII Life Inc DBA Further</b>					Payment Number	22078390	Payment Date	07/18/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40297639	07/14/22	PV	786007	08/13/22	4,200.36-	D	EEFlexReimb 7/7-7/13/22	133791	MII Life Inc DBA Further
40297639	07/14/22	PV	786007	08/13/22	6,004.73-	D	EEFlexReimb 7/7-7/13/22		
Total Check Amount					22078390		10,205.09-		
Payee 133791 <b>MII Life Inc DBA Further</b>					Payment Number	22078400	Payment Date	07/11/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40291023	07/07/22	PV	785532	08/06/22	2,172.58-	D	EEFlexReimb 6/30-7/6/22	133791	MII Life Inc DBA Further
40291023	07/07/22	PV	785532	08/06/22	5,612.51-	D	EEFlexReimb 6/30-7/6/22		
Total Check Amount					22078400		7,785.09-		
<b>Total Amount Paid to Vendor # 00133791</b>					<b>190,251.20-</b>				

Payee 20573 **Braun Intertec Corp** Payment Number 375190 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B300011	07/01/22	PV	785212	07/31/22	1,552.50-	D	Construction Materials Testing	20573	Braun Intertec Corp
Total Check Amount					00375190		1,552.50-		
Payee 20573 <b>Braun Intertec Corp</b>					Payment Number	375439	Payment Date	07/21/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B292840	04/28/22	PV	785797	05/28/22	881.50-	D	ProfServthr 4/23/22	20573	Braun Intertec Corp
B300014	07/01/22	PV	785931	07/31/22	1,134.50-	D	Construction Materials Testing		
B300460	07/07/22	PV	785932	08/06/22	1,922.75-	D	Petrography		
Total Check Amount					00375439		3,938.75-		
<b>Total Amount Paid to Vendor # 00020573</b>					<b>5,491.25-</b>				

Payee 21657 **Gillund Enterprises Div of J B** Payment Number 375444 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
886747	06/22/22	PV	785369	07/22/22	234.96-	D	Spray Lubricant	21657	Gillund Enterprises Div of J B
Total Check Amount					00375444		234.96-		
<b>Total Amount Paid to Vendor # 00021657</b>					<b>234.96-</b>				

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 375445 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1151286	07/01/22	PV	785951	07/31/22	344.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1152243	07/08/22	PV	785975	08/07/22	134.00-	D	Cust #18056		
Total Check Amount					00375445		478.00-		
<b>Total Amount Paid to Vendor # 00022973</b>					<b>478.00-</b>				



Payee 24449 Dave Syverson Truck Center Inc Payment Number 375441 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
393770	07/12/22	PV	785460	08/11/22	8.81-	D		24450	Dave Syverson Freightliner Inc
Total Check Amount					00375441	8.81-			
<b>Total Amount Paid to Vendor # 00024449</b>					<b>8.81-</b>				

Payee 35315 ULINE, Inc Payment Number 375451 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150313994	06/16/22	PV	785827	07/16/22	448.00-	D		35315	ULINE, Inc
150313993	06/16/22	PV	785828	07/16/22	178.00-	D			
150313993	06/16/22	PV	785828	07/16/22	21.75-	D			
150313993	06/16/22	PV	785828	07/16/22	63.00-	D			
150313993	06/16/22	PV	785828	07/16/22	68.00-	D			
150313993	06/16/22	PV	785828	07/16/22	896.00-	D			
150313993	06/16/22	PV	785828	07/16/22	30.00-	D			
150313993	06/16/22	PV	785828	07/16/22	50.98-	D			
150868137	06/30/22	PV	785786	07/30/22	203.00-	D	Evidence Supplies		
150868137	06/30/22	PV	785786	07/30/22	81.00-	D	Evidence Supplies		
150868137	06/30/22	PV	785786	07/30/22	144.00-	D	Evidence Supplies		
150868137	06/30/22	PV	785786	07/30/22	156.00-	D	Evidence Supplies		
150868137	06/30/22	PV	785786	07/30/22	99.00-	D	Evidence Supplies		
150868137	06/30/22	PV	785786	07/30/22	97.50-	D	Evidence Supplies		
150868137	06/30/22	PV	785786	07/30/22	33.25-	D	Evidence Supplies		
150868137	06/30/22	PV	785786	07/30/22	71.65-	D	Evidence Supplies		
Total Check Amount					00375451	2,641.13-			
<b>Total Amount Paid to Vendor # 00035315</b>					<b>2,641.13-</b>				

Payee 62960 Pioneer Manufacturing Company Payment Number 375448 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV796089	07/19/21	PD	784143	06/28/22	2,222.50	D	Ref PYMT0689462-credited	62960	Pioneer Manufacturing Company
INV842714	06/28/22	PV	785409	07/28/22	5,180.80-	D	Brite White/Yellow Stripe		
Total Check Amount					00375448	2,958.30-			
<b>Total Amount Paid to Vendor # 00062960</b>					<b>2,958.30-</b>				

Payee 97519 Wieser Precast Steps, Inc. Payment Number 375452 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52505	07/01/22	PV	785924	07/02/22	3,647.50-	D	Adjusting Rings/Footing/Inlet	97519	Wieser Precast Steps, Inc.
Total Check Amount					00375452	3,647.50-			
<b>Total Amount Paid to Vendor # 00097519</b>					<b>3,647.50-</b>				

Payee 98960 OSI Environmental Inc Payment Number 375447 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2099214	06/30/22	PV	785334	07/30/22	100.00-	D	Transit Oil Filter Disposal	98960	OSI Environmental Inc

Total Check Amount 00375447 100.00-  
**Total Amount Paid to Vendor # 00098960** **100.00-**  
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Payee 113726 Carron Net Company, Inc. Payment Number 375191 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
348916	06/20/22	PV	784616	07/20/22	2,112.98-	D	Tennis Nets/Strap	113726	Carron Net Company, Inc.
Total Check Amount 00375191					<u>2,112.98-</u>				
<b>Total Amount Paid to Vendor # 00113726</b>					<b>2,112.98-</b>	*****			

Payee 114193 MSC Industrial Supply Payment Number 375446 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83228325	06/17/22	PV	785579	07/17/22	121.28-	D	Cust #02499416	114194	MSC Industrial Supply
87430095	06/30/22	PV	785965	07/30/22	149.00-	D	Cust #02499416		
Total Check Amount 00375446					<u>270.28-</u>				
<b>Total Amount Paid to Vendor # 00114193</b>					<b>270.28-</b>	*****			

Payee 136599 Shea Design Inc Payment Number 375450 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10725	06/27/22	PV	785422	07/27/22	45.00-	D	Parking Passes	136599	Shea Design Inc
Total Check Amount 00375450					<u>45.00-</u>				
<b>Total Amount Paid to Vendor # 00136599</b>					<b>45.00-</b>	*****			

Payee 138040 Quality Building Maintenance Inc Payment Number 375449 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1085	06/30/22	PV	785307	07/30/22	337.50-	D	June 2022 Janitorial Services	138040	Quality Building Maintenance I
Total Check Amount 00375449					<u>337.50-</u>				
<b>Total Amount Paid to Vendor # 00138040</b>					<b>337.50-</b>	*****			

Payee 141195 Dynamic Lifecycle Innovations Inc. Payment Number 375443 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-105325	03/21/22	PV	785776	04/20/22	481.20-	D	Computer recycling	141195	Dynamic Lifecycle Innovations
Total Check Amount 00375443					<u>481.20-</u>				
<b>Total Amount Paid to Vendor # 00141195</b>					<b>481.20-</b>	*****			

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 375192 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P16490	07/01/22	PV	785031	07/31/22	50.20-	D		153912	De Bauche Truck & Diesel Inc.
01P16379	07/05/22	PV	785032	08/04/22	87.38-	D			
Total Check Amount 00375192					<u>137.58-</u>				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 375442 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P16658	07/08/22	PV	785324	08/07/22	388.58-	D		153912	De Bauche Truck & Diesel Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P16438	07/08/22	PV	785326	08/07/22	110.09-	D		153912	De Bauche Truck & Diesel Inc.
01P16438	07/08/22	PV	785326	08/07/22	2,988.90-	D			
01P16438	07/08/22	PV	785326	08/07/22	1,440.00-	D			
01P16438	07/08/22	PV	785326	08/07/22	106.05-	D			
01P16438	07/08/22	PV	785326	08/07/22	374.88-	D			
01P16639	07/11/22	PV	785325	08/10/22	35.88-	D			
01P16639	07/11/22	PV	785325	08/10/22	55.72-	D			
01P16639	07/11/22	PV	785325	08/10/22	20.11-	D			
01P16639	07/11/22	PV	785325	08/10/22	21.95-	D			
01P16639	07/11/22	PV	785325	08/10/22	10.45-	D			
01P16639	07/11/22	PV	785325	08/10/22	20.03-	D			
01P16639	07/11/22	PV	785325	08/10/22	20.98-	D			
01P16639	07/11/22	PV	785325	08/10/22	54.31-	D			
01P16639	07/11/22	PV	785325	08/10/22	631.88-	D			
01P16639	07/11/22	PV	785325	08/10/22	49.76-	D			
01P16734	07/12/22	PV	785561	08/11/22	149.36-	D			
01P16734	07/12/22	PV	785561	08/11/22	93.50-	D			
01P16734	07/12/22	PV	785561	08/11/22	25.99-	D			
01P16722	07/13/22	PV	785562	08/12/22	1,162.70-	D			
01P16722	07/13/22	PV	785562	08/12/22	71.93-	D			
01P16722	07/13/22	PV	785562	08/12/22	74.96-	D			
01P16722	07/13/22	PV	785562	08/12/22	1,037.19-	D			
01P16722	07/13/22	PV	785562	08/12/22	17.97-	D			
01P16722	07/13/22	PV	785562	08/12/22	58.36-	D			
01P16722	07/13/22	PV	785562	08/12/22	76.36-	D			
01P16722	07/13/22	PV	785562	08/12/22	2.99-	D			
01P16807	07/14/22	PV	785990	08/13/22	25.99-	D			
01P16807	07/14/22	PV	785990	08/13/22	274.68-	D			
01P16807	07/14/22	PV	785990	08/13/22	190.00-	D			
01P16818	07/14/22	PV	785995	07/15/22	1,440.00	D			
Total Check Amount	00375442				8,151.55-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>8,289.13-</b>	*****			

Payee 172295 Dakota Supply Group Payment Number 375440 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S101920595.001	06/21/22	PV	785365	07/21/22	69.74-	D	Wshr/Tapcon/Gask/Rings	111100	Dakota Supply Group Inc
Total Check Amount	00375440				69.74-				
<b>Total Amount Paid to Vendor # 00172295</b>					<b>69.74-</b>	*****			

Payee 6538 Sandra K Schulz Payment Number 375430 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA T SS 04-06-20	06/01/22	PV	785272	07/01/22	30.00-	D	Transcript - CF1610 ICR 19-568	6538	Sandra K Schulz

Total Check Amount	00375430	30.00-
<b>Total Amount Paid to Vendor # 0006538</b>		<b>30.00-</b>

Payee 8208 William W Watson Payment Number 375186 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062022-062622	06/26/22	PV	784704	07/26/22	6,659.06-	D	Golf Pro Sales WE 06/20-06/26	8208	William W Watson
062022-062622	06/26/22	PV	785192	07/26/22	883.04-	D	Golf Pro Sales WE 06/20-06/26		
Total Check Amount	00375186				7,542.10-				

Payee 8208 William W Watson Payment Number 375437 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062722-070322	07/03/22	PV	785527	08/02/22	6,134.18-	D	Golf Pro Sales 6/27-7/3&CC Fee	8208	William W Watson
062722-070322	07/03/22	PV	785527	07/13/22	470.66	D	Golf Pro Sales 6/27-7/3&CC Fee		
062722-070322	07/03/22	PV	785528	08/02/22	933.32-	D	Golf Pro Sales 6/27-7/3&CC Fee		
062722-070322	07/03/22	PV	785528	07/13/22	85.16	D	Golf Pro Sales 6/27-7/3&CC Fee		
Total Check Amount	00375437				6,511.68-				

**Total Amount Paid to Vendor # 00008208** **14,053.78-**

Payee 10051 Michael P Manahan Payment Number 375158 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062022-062622	06/26/22	PV	784703	07/26/22	5,817.18-	D	Golf Pro Sales WE 06/20-06/26	10051	Michael P Manahan
Total Check Amount	00375158				5,817.18-				

Payee 10051 Michael P Manahan Payment Number 375405 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062722-070322	07/03/22	PV	785526	08/02/22	7,197.54-	D	Golf Pro Sales 6/27-7/3&CC Fee	10051	Michael P Manahan
062722-070322	07/03/22	PV	785526	07/13/22	572.56	D	Golf Pro Sales 6/27-7/3&CC Fee		
Total Check Amount	00375405				6,624.98-				

**Total Amount Paid to Vendor # 00010051** **12,442.16-**

Payee 15000 AFSCME-Council 65 Payment Number 375128 Payment Date 07/14/22

Total Check Amount 00375128 1,196.79-

**Total Amount Paid to Vendor # 00015000** **1,196.79-**

Payee 15007 Engineering Tech Association Payment Number 375140 Payment Date 07/14/22

Total Check Amount 00375140 24.00-

**Total Amount Paid to Vendor # 00015007** **24.00-**

Payee 15009 IBEW Local 949 -Clerical Payment Number 375150 Payment Date 07/14/22

Total Check Amount 00375150 1,636.33-

**Total Amount Paid to Vendor # 00015009** **1,636.33-**

Payee 15010 IAFF Local 520 Payment Number 375149 Payment Date 07/14/22

Total Check Amount 00375149 5,431.29-

**Total Amount Paid to Vendor # 00015010** **5,431.29-**

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 375175 Payment Date 07/14/22

Total Check Amount	00375175	210.00-			
<b>Total Amount Paid to Vendor # 00015011</b>		<b>210.00-</b>	*****		
Payee	15012 <b>IAFF Local 3869</b>		Payment Number	375148	Payment Date 07/14/22
Total Check Amount	00375148	367.02-			
<b>Total Amount Paid to Vendor # 00015012</b>		<b>367.02-</b>	*****		
Payee	15015 <b>LELS</b>		Payment Number	375156	Payment Date 07/14/22
Total Check Amount	00375156	9,405.00-			
<b>Total Amount Paid to Vendor # 00015015</b>		<b>9,405.00-</b>	*****		
Payee	15019 <b>New York Life Deferred</b>		Payment Number	375167	Payment Date 07/14/22
Total Check Amount	00375167	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	375184	Payment Date 07/14/22
Total Check Amount	00375184	1,081.70-			
<b>Total Amount Paid to Vendor # 00015022</b>		<b>1,081.70-</b>	*****		
Payee	15027 <b>IBEW Local 949</b>		Payment Number	375151	Payment Date 07/14/22
Total Check Amount	00375151	8,453.76-			
<b>Total Amount Paid to Vendor # 00015027</b>		<b>8,453.76-</b>	*****		
Payee	20000 <b>A-1 Excavating Inc</b>		Payment Number	375364	Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #10	07/15/22	PV	785982	08/14/22	5,795.00-	D	Sn/S12AvSW/NW<2StSW>2StNW	20000	A-1 Excavating Inc
EST #10	07/15/22	PV	785982	08/14/22	4,108.75-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #10	07/15/22	PV	785982	08/14/22	222,052.43-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #10	07/15/22	PV	785982	08/14/22	29,381.54-	D	Sn/S12AvSW/NW<2StSW>2StNW		
Total Check Amount	00375364				261,337.72-				
<b>Total Amount Paid to Vendor # 00020000</b>					<b>261,337.72-</b>	*****			

Payee	20066 <b>Advantage Dist LLC</b>		Payment Number	375366	Payment Date 07/21/22														
Invoice Number	275676	Inv Date	07/08/22	DT	PV	Doc #	785818	Due Date	08/07/22	Payment Amount	202.25-	PC	D	Check Remark	Absorbent Enviro Bag	Vndr #	20066	Supplier Description	Advantage Dist LLC
Total Check Amount	00375366									202.25-									
<b>Total Amount Paid to Vendor # 00020066</b>										<b>202.25-</b>	*****								

Payee	20418 <b>Beckleys Inc</b>		Payment Number	375130	Payment Date 07/14/22														
Invoice Number	83672	Inv Date	06/07/22	DT	PV	Doc #	785092	Due Date	07/07/22	Payment Amount	84.42-	PC	D	Check Remark	HR Office Supplies	Vndr #	20418	Supplier Description	Beckleys Inc
	83909	06/15/22	PV	784668	07/15/22					67.00-		D	Onsite Shredding						
	84192	06/24/22	PV	785028	07/24/22					131.92-		D	Office Supplies						
	84222	06/27/22	PV	785123	07/27/22					33.88-		D	Binding combs						
	84227	06/27/22	PV	785159	07/27/22					129.03-		D	Office Supplies.Toner Cart						
	84227	06/27/22	PV	785159	07/27/22					129.03-		D	Office Supplies.Toner Cart						
	84215	06/27/22	PV	785209	07/27/22					129.01-		D	Housing Inspectors Toner						

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
84219	06/27/22	PV	785210	07/27/22	13.29-	D	Tabs for UDC Binders	20418	Beckleys Inc		
84371	06/30/22	PV	785173	07/30/22	55.20-	D	Music office supplies				
84371	06/30/22	PV	785173	07/30/22	13.00-	D	Music office supplies				
Total Check Amount					00375130		785.78-				
Payee					20418	<b>Beckleys Inc</b>		Payment Number	375370	Payment Date	07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83838	06/13/22	PV	785295	07/13/22	37.74-	D	Office Supplies	20418	Beckleys Inc
83851	06/14/22	PV	785296	07/14/22	31.08-	D	ID Card Reel 30"		
83889	06/14/22	PV	785298	07/14/22	94.74-	D	3 Ring Binders		
84162	06/23/22	PV	785501	07/23/22	28.55-	D	Dispenser Pads		
84136	06/23/22	PV	785502	07/23/22	42.30-	D	Dry Arase Board/Paint Marker		
84249	06/28/22	PV	785360	07/28/22	286.60-	D	Paper/Pencils/Tape/Pen/Pouches		
84295	06/29/22	PV	785297	07/29/22	202.50-	D	Black Toner - 3,000 page		
84372	06/30/22	PV	785443	07/30/22	24.78-	D	PushPins/MemoPads/PermMarkers		
84372	06/30/22	PV	785443	07/30/22	24.78-	D	PushPins/MemoPads/PermMarkers		
84372	06/30/22	PV	785443	07/30/22	24.78-	D	PushPins/MemoPads/PermMarkers		
84386	07/01/22	PV	785294	07/31/22	31.31-	D	Office Supplies - Ostreng, R		
84554	07/08/22	PV	785897	08/07/22	2.51-	D	Pen Refills - Smith		
84664	07/12/22	PV	785963	08/11/22	24.68-	D	84664		
84664	07/12/22	PV	785963	08/11/22	80.50-	D	84664		
Total Check Amount					00375370		936.85-		
<b>Total Amount Paid to Vendor # 00020418</b>							<b>1,722.63-</b>		

Payee 20505 **Blackstone Audio Books Inc** Payment Number 375373 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2049403	06/23/22	PV	785621	07/23/22	56.23-	D	Books	20505	Blackstone Audio Books Inc
Total Check Amount					00375373		56.23-		
<b>Total Amount Paid to Vendor # 00020505</b>							<b>56.23-</b>		

Payee 20527 **Bolton & Menk Inc** Payment Number 375375 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0292152	06/28/22	PV	785927	07/28/22	2,825.00-	D	S/WPond#115 Orchard Ridge	20527	Bolton & Menk Inc
0292560	06/30/22	PV	785910	07/30/22	4,711.00-	D	ReconNorthBdwy<CCDR>13StNW		
Total Check Amount					00375375		7,536.00-		
<b>Total Amount Paid to Vendor # 00020527</b>							<b>7,536.00-</b>		

Payee 21015 **Crossroads License Bureau** Payment Number 375135 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0036926081	06/29/22	PV	785147	07/29/22	42.75-	D	Tabs	21015	Crossroads License Bureau
L0037420754	07/07/22	PV	785148	08/06/22	45.00-	D	Tax exempt plates		
Total Check Amount					00375135		87.75-		

**Total Amount Paid to Vendor # 00021015 87.75-**  
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Payee 21037 Custom Communications Inc Payment Number 375137 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523172	06/28/22	PV	785121	07/28/22	121.74-	D	Alarm monitoring	21037	Custom Communications Inc
Total Check Amount					00375137		121.74-		

Payee 21037 Custom Communications Inc Payment Number 375379 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523720	07/11/22	PV	785511	08/10/22	123.30-	D	N. Station Evid	21037	Custom Communications Inc
523719	07/11/22	PV	785512	08/10/22	49.95-	D	Range Alarm		
523841	07/11/22	PV	785513	08/10/22	190.17-	D	Airport/Evid Vault		
523721	07/11/22	PV	785894	08/10/22	357.00-	D	FireAlarmMontring 8/1-10/31/22		
Total Check Amount					00375379		720.42-		

**Total Amount Paid to Vendor # 00021037 842.16-**  
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Payee 21067 Dalco Corp Payment Number 375380 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3957800	07/11/22	PV	785565	08/10/22	208.62-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount					00375380		208.62-		

**Total Amount Paid to Vendor # 00021067 208.62-**  
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Payee 21177 Display Sales Inc Payment Number 375139 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-032662	05/31/22	PV	781465	06/30/22	280.00-	D	Flag	21177	Display Sales Inc
INV-032662	05/31/22	PV	781465	06/30/22	555.00-	D	Flag		
INV-032662	05/31/22	PV	781465	06/30/22	50.00-	D	Set-up		
INV-032662	05/31/22	PV	781465	06/30/22	618.00-	D	Pole/Hardware		
INV-032662	05/31/22	PV	781465	06/30/22	74.00-	D	shipping		
Total Check Amount					00375139		1,577.00-		

**Total Amount Paid to Vendor # 00021177 1,577.00-**  
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Payee 21417 Fastenal Payment Number 375142 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC343014	06/24/22	PV	784671	07/24/22	124.30-	D	Anchors/Hammer Drill Bit	21418	Fastenal
Total Check Amount					00375142		124.30-		

Payee 21417 Fastenal Payment Number 375384 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC343095	06/28/22	PV	785300	07/28/22	48.81-	D	Vehicle Parts	21418	Fastenal
Total Check Amount					00375384		48.81-		

**Total Amount Paid to Vendor # 00021417 173.11-**  
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Payee 21859 Heartland Tire & Service Payment Number 375146 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV099382	06/01/22	PV	784632	07/01/22	474.36-	D	Tires/Tube/Install/Disposal	21859	Heartland Tire & Service
INV099401	06/01/22	PV	784633	07/01/22	58.72-	D	Tube/Install Tube		
INV099477	06/03/22	PV	784634	07/03/22	430.61-	D	Tires/Valv/Disposal/Instl Tube		
INV100451	06/30/22	PV	785201	07/30/22	195.65-	D	AC/Dye '18 Grand Cherokee		
Total Check Amount	00375146				1,159.34-				
Payee <u>21859 Heartland Tire &amp; Service</u>					Payment Number	375387	Payment Date	07/21/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV099777	06/10/22	PV	785508	07/10/22	43.38-	D	Tube/Install Tube	21859	Heartland Tire & Service
INV100058	06/20/22	PV	785507	07/20/22	64.21-	D	Tube/Install/Repair Tire		
INV100135	06/21/22	PV	785376	07/21/22	112.64-	D	Tire/Valve/Disposal		
INV100136	06/21/22	PV	785377	07/21/22	164.23-	D	Tire/Valve/Disposal		
INV100407	06/29/22	PV	785379	07/29/22	16.50-	D	Tire/Valve/Disposal		
Total Check Amount	00375387				400.96-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>1,560.30-</b>	*****			
Payee <u>22105 Integrated Technology Eng Inc</u>					Payment Number	375395	Payment Date	07/21/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-297	07/06/22	PV	785949	08/05/22	2,550.00-	D	987.000-297	22105	Integrated Technology Eng Inc
Total Check Amount	00375395				2,550.00-				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>2,550.00-</b>	*****			
Payee <u>22202 Jim's Truck &amp; Trailer</u>					Payment Number	375396	Payment Date	07/21/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RO #034234	06/30/22	PV	785318	07/30/22	5,092.06-	D	Eng #4 Accident Repair	22202	Jim's Truck & Trailer
Total Check Amount	00375396				5,092.06-				
<b>Total Amount Paid to Vendor # 00022202</b>					<b>5,092.06-</b>	*****			
Payee <u>22239 Ingram Library Services</u>					Payment Number	375394	Payment Date	07/21/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59625559	05/20/22	PV	785623	06/19/22	.45-	D	Materials Processing	22239	Ingram Library Services
59625561	05/20/22	PV	785624	06/19/22	1.44-	D	Materials Processing		
59692785	05/24/22	PD	785625	07/14/22	28.80	D	Credit/Books		
59692785	05/24/22	PD	785626	07/14/22	4.00	D	Credit/Shipping		
70056560	06/16/22	PV	785627	07/16/22	11.41-	D	Books		
70056561	06/16/22	PV	785628	07/16/22	15.84-	D	Books		
70056563	06/16/22	PV	785629	07/16/22	31.02-	D	Books		
70056564	06/16/22	PV	785630	07/16/22	14.21-	D	Books		
70056566	06/16/22	PV	785631	07/16/22	4.92-	D	Books		
70056567	06/16/22	PV	785632	07/16/22	30.59-	D	Books		
70056571	06/16/22	PV	785633	07/16/22	10.21-	D	Books		
70056573	06/16/22	PV	785634	07/16/22	31.16-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70056576	06/16/22	PV	785635	07/16/22	45.97-	D	Books/RSDonSAtkinson	22239	Ingram Library Services
70056580	06/16/22	PV	785636	07/16/22	18.67-	D	Books		
70056583	06/16/22	PV	785637	07/16/22	10.42-	D	Books		
70056584	06/16/22	PV	785638	07/16/22	30.10-	D	Books		
70074366	06/17/22	PV	785639	07/17/22	.03-	D	Materials Processing		
70074366	06/17/22	PV	785640	07/17/22	5.39-	D	Books		
70074369	06/17/22	PV	785641	07/17/22	14.17-	D	Books		
70094215	06/19/22	PV	785642	07/19/22	14.42-	D	Books		
70116428	06/21/22	PV	785643	07/21/22	19.65-	D	Books		
70116429	06/21/22	PV	785644	07/21/22	31.10-	D	Books		
70116430	06/21/22	PV	785645	07/21/22	50.00-	D	Books		
70116433	06/21/22	PV	785646	07/21/22	66.54-	D	Books		
70116436	06/21/22	PV	785647	07/21/22	16.37-	D	Books		
70116437	06/21/22	PV	785648	07/21/22	15.81-	D	Books		
70116438	06/21/22	PV	785649	07/21/22	14.72-	D	Books		
70116439	06/21/22	PV	785650	07/21/22	1,017.84-	D	Books		
70116441	06/21/22	PV	785651	07/21/22	8.98-	D	Books		
70116442	06/21/22	PV	785652	07/21/22	31.10-	D	Books		
70116443	06/21/22	PV	785653	07/21/22	24.28-	D	Books		
70116445	06/21/22	PV	785654	07/21/22	17.44-	D	Books		
70116446	06/21/22	PV	785655	07/21/22	190.79-	D	Materials Processing		
70116448	06/21/22	PV	785656	07/21/22	15.30-	D	Books		
70116449	06/21/22	PV	785657	07/21/22	164.86-	D	Books		
70116450	06/21/22	PV	785658	07/21/22	381.71-	D	Books		
70116451	06/21/22	PV	785659	07/21/22	90.25-	D	Materials Processing		
70139722	06/22/22	PV	785660	07/22/22	31.55-	D	Books		
70139723	06/22/22	PV	785661	07/22/22	18.10-	D	Books		
70139724	06/22/22	PV	785662	07/22/22	9.31-	D	Books		
70139725	06/22/22	PV	785663	07/22/22	9.31-	D	Books		
70139726	06/22/22	PV	785664	07/22/22	497.76-	D	Books		
70139727	06/22/22	PV	785665	07/22/22	61.85-	D	Books		
70139728	06/22/22	PV	785666	07/22/22	66.94-	D	Materials Processing		
70147092	06/22/22	PV	785667	07/22/22	109.06-	D	Materials Processing		
70147898	06/22/22	PV	785668	07/22/22	16.01-	D	Books		
70147900	06/22/22	PV	785669	07/22/22	19.29-	D	Books		
70147901	06/22/22	PV	785670	07/22/22	613.46-	D	Books		
70147903	06/22/22	PV	785671	07/22/22	8.49-	D	Books		
70147904	06/22/22	PV	785672	07/22/22	9.71-	D	Books		
70147905	06/22/22	PV	785673	07/22/22	208.18-	D	Books		
70147906	06/22/22	PV	785674	07/22/22	32.38-	D	Materials Processing		
70147907	06/22/22	PV	785675	07/22/22	8.41-	D	Books		
70147908	06/22/22	PV	785676	07/22/22	10.24-	D	Books/RSDonDSedivy		
70147909	06/22/22	PV	785677	07/22/22	9.84-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70147910	06/22/22	PV	785678	07/22/22	31.61-	D	Books	22239	Ingram Library Services
70147911	06/22/22	PV	785679	07/22/22	3.00-	D	Books		
70147912	06/22/22	PV	785680	07/22/22	518.32-	D	Books		
70147913	06/22/22	PV	785681	07/22/22	302.95-	D	Materials Processing		
70163433	06/23/22	PV	785682	07/23/22	19.21-	D	Books		
70163434	06/23/22	PV	785683	07/23/22	98.79-	D	Books		
70163436	06/23/22	PV	785684	07/23/22	104.85-	D	Books		
70163437	06/23/22	PV	785685	07/23/22	166.73-	D	Books		
70163439	06/23/22	PV	785686	07/23/22	15.34-	D	Books		
70163440	06/23/22	PV	785687	07/23/22	15.37-	D	Books		
70163445	06/23/22	PV	785688	07/23/22	13.24-	D	Books		
70163446	06/23/22	PV	785689	07/23/22	31.84-	D	Books		
70163448	06/23/22	PV	785690	07/23/22	17.88-	D	Books		
70163449	06/23/22	PV	785691	07/23/22	8.41-	D	Books		
70163450	06/23/22	PV	785692	07/23/22	10.47-	D	Books		
70163453	06/23/22	PV	785693	07/23/22	17.87-	D	Books		
70172335	06/23/22	PV	785694	07/23/22	80.02-	D	Books		
70172337	06/23/22	PV	785695	07/23/22	67.60-	D	Materials Processing		
70185047	06/24/22	PV	785696	07/24/22	214.92-	D	Books		
70185050	06/24/22	PV	785697	07/24/22	55.83-	D	Materials Processing		
70206031	06/26/22	PV	785698	07/26/22	16.93-	D	Books		
70206032	06/26/22	PV	785699	07/26/22	31.20-	D	Books		
70206040	06/26/22	PV	785700	07/26/22	40.14-	D	Materials Processing		
70206041	06/26/22	PV	785701	07/26/22	255.09-	D	Books		
70206042	06/26/22	PV	785702	07/26/22	104.71-	D	Materials Processing		
70214520	06/27/22	PV	785703	07/27/22	74.90-	D	Books		
70214521	06/27/22	PV	785704	07/27/22	45.90-	D	Books		
70214522	06/27/22	PV	785705	07/27/22	29.52-	D	Books		
70214523	06/27/22	PV	785706	07/27/22	15.06-	D	Books		
70214524	06/27/22	PV	785707	07/27/22	70.33-	D	Books		
70214525	06/27/22	PV	785708	07/27/22	14.75-	D	Books		
70214526	06/27/22	PV	785709	07/27/22	9.29-	D	Books		
70214527	06/27/22	PV	785710	07/27/22	15.31-	D	Books		
70214528	06/27/22	PV	785711	07/27/22	13.65-	D	Books		
70214529	06/27/22	PV	785712	07/27/22	44.80-	D	Books		
70214530	06/27/22	PV	785713	07/27/22	18.07-	D	Books		
70214531	06/27/22	PV	785714	07/27/22	10.81-	D	Books		
70214532	06/27/22	PV	785715	07/27/22	36.04-	D	Books		
70214533	06/27/22	PV	785716	07/27/22	16.38-	D	Books		
70214534	06/27/22	PV	785717	07/27/22	36.00-	D	Books		
70214535	06/27/22	PV	785718	07/27/22	57.17-	D	Books		
70214536	06/27/22	PV	785719	07/27/22	91.41-	D	Books		
70214537	06/27/22	PV	785720	07/27/22	14.75-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70214538	06/27/22	PV	785721	07/27/22	73.69-	D	Books	22239	Ingram Library Services
70214539	06/27/22	PV	785722	07/27/22	10.38-	D	Books		
70214540	06/27/22	PV	785723	07/27/22	29.87-	D	Books		
70214541	06/27/22	PV	785724	07/27/22	19.55-	D	Books		
70214542	06/27/22	PV	785725	07/27/22	14.21-	D	Books		
70214543	06/27/22	PV	785726	07/27/22	31.60-	D	Books		
70214544	06/27/22	PV	785727	07/27/22	88.06-	D	Materials Processing		
70252644	06/28/22	PD	785731	07/14/22	2.69	D	credit/Materials Processing		
70252644	06/28/22	PD	785732	07/14/22	5.99	D	credit/Books		
70233822	06/28/22	PV	785728	07/28/22	18.72-	D	Books		
70233823	06/28/22	PV	785729	07/28/22	158.74-	D	Books		
70233825	06/28/22	PV	785730	07/28/22	41.10-	D	Materials Processing		
70261351	06/29/22	PV	785733	07/29/22	49.38-	D	Books		
70261352	06/29/22	PV	785734	07/29/22	166.40-	D	Books		
70267722	06/29/22	PV	785735	07/29/22	9.97-	D	Books		
70267723	06/29/22	PV	785736	07/29/22	16.42-	D	Books		
70267730	06/29/22	PV	785737	07/29/22	56.15-	D	Books		
70267731	06/29/22	PV	785738	07/29/22	33.35-	D	Books		
70267732	06/29/22	PV	785739	07/29/22	9.92-	D	Books		
70267733	06/29/22	PV	785740	07/29/22	9.44-	D	Books		
70267734	06/29/22	PV	785741	07/29/22	31.13-	D	Materials Processing		
70307879	07/01/22	PV	785742	07/31/22	45.66-	D	Materials Processing		
70307884	07/01/22	PV	785743	07/31/22	63.94-	D	Materials Processing		
Total Check Amount	00375394				7,979.71-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>7,979.71-</b>				

Payee 22249 K & M Glass Inc Payment Number 375397 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I220217	06/28/22	PV	785383	07/28/22	83.71-	D	Flat Glasstop	22249	K & M Glass Inc
Total Check Amount	00375397				83.71-				
<b>Total Amount Paid to Vendor # 00022249</b>					<b>83.71-</b>				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 375154 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004216234	07/05/22	PV	785036	08/04/22	61.32-	D		22436	Larson Companies Inc-Peterbilt
5004216234	07/05/22	PV	785036	08/04/22	193.43-	D			
5004216270	07/05/22	PV	785037	08/04/22	525.64-	D			
5004216270	07/05/22	PV	785037	08/04/22	212.50-	D			
5004216337	07/06/22	PV	785038	08/05/22	525.64-	D			
5004216337	07/06/22	PV	785038	08/05/22	212.50-	D			
5004216369	07/06/22	PV	785133	07/07/22	212.50	D			
5004216426	07/07/22	PV	785136	08/06/22	217.72-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004216426	07/07/22	PV	785136	08/06/22	180.00-	D		22436	Larson Companies Inc-Peterbilt
Total Check Amount					00375154		1,916.25-		

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 375399 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004216676	07/11/22	PV	785479	07/12/22	212.50	D		22436	Larson Companies Inc-Peterbilt
5004216652	07/12/22	PV	785483	08/11/22	858.05-	D			
5004216652	07/12/22	PV	785483	08/11/22	375.00-	D			
5004216652	07/12/22	PV	785483	08/11/22	85.36-	D			
5004216652	07/12/22	PV	785483	08/11/22	13.57-	D			
5004216637	07/13/22	PV	785550	08/12/22	1,261.61-	D			
5004216637	07/13/22	PV	785550	08/12/22	250.00-	D			
5004216813	07/13/22	PV	785553	08/12/22	331.96-	D			
5004216914	07/14/22	PV	785998	08/13/22	210.01-	D			
Total Check Amount					00375399		3,173.06-		

**Total Amount Paid to Vendor # 00022436 5,089.31-**  
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Payee 22477 Leitzen Concrete Products Inc. Payment Number 375155 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73674	06/23/22	PV	785218	07/23/22	562.50-	D	Manholes-CntryVlly&CntryPtNE	22477	Leitzen Concrete Products Inc.
73674	06/23/22	PV	785218	07/23/22	562.50-	D	Manholes-CntryVlly&CntryPtNE		
73839	06/28/22	PV	784674	07/28/22	615.00-	D	2022 Chip Seal Repair		
Total Check Amount					00375155		1,740.00-		

Payee 22477 Leitzen Concrete Products Inc. Payment Number 375400 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73910	06/29/22	PV	785380	07/29/22	738.00-	D	2023OvrlyCrb/Fairway&SomerbyNW	22477	Leitzen Concrete Products Inc.
73957	06/30/22	PV	785423	07/30/22	779.00-	D	2023OvrlyCrb/Fairway&LancastNW		
74056	07/05/22	PV	785420	08/04/22	697.00-	D	2023OverlayCurb/45Ave&Durham		
74107	07/06/22	PV	785543	08/05/22	902.00-	D	2023 Overlay/45Ave&SurreyLnNW		
74166	07/07/22	PV	785382	08/06/22	1,353.00-	D	2023OverlayCurb/45Ave&Durham		
Total Check Amount					00375400		4,469.00-		

**Total Amount Paid to Vendor # 00022477 6,209.00-**  
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Payee 22582 MTI Distributing Co Payment Number 375165 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1328684-02	05/19/22	PV	784652	06/18/22	4,853.20-	D	Snowblower	22583	MTI Distributing Co
1348744-00	06/13/22	PV	784651	07/13/22	436.70-	D	Irrigation Control		
Total Check Amount					00375165		5,289.90-		

Payee 22582 MTI Distributing Co Payment Number 375411 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1351267-00	06/24/22	PV	785399	07/24/22	222.15-	D	ThermoStt/Cover	22583	MTI Distributing Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1351267-01	06/28/22	PV	785400	07/28/22	43.70-	D	Oil Filter	22583	MTI Distributing Co
1351267-02	06/30/22	PV	785401	07/30/22	25.35-	D	Gasket		
Total Check Amount 00375411					291.20-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>5,581.10-</b>	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 375403 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P43494	07/08/22	PV	785327	08/07/22	114.07-	D		22593	MacQueen Equipment Inc
P43494	07/08/22	PV	785327	08/07/22	31.94-	D			
P43574	07/13/22	PV	785987	08/12/22	438.37-	D			
P43609	07/15/22	PV	785989	08/14/22	1,475.21-	D			
Total Check Amount 00375403					2,059.59-				
<b>Total Amount Paid to Vendor # 00022593</b>					<b>2,059.59-</b>	*****			

Payee 22707 McMaster-Carr Supply Payment Number 375159 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80737782	06/30/22	PV	785071	07/30/22	250.10-	D	Acct #47752900	22708	McMaster-Carr Supply
80795448	07/01/22	PV	785069	07/31/22	24.55-	D	Acct #47752900		
80797482	07/01/22	PV	785077	07/31/22	78.47-	D	Acct #47752900		
Total Check Amount 00375159					353.12-				

Payee 22707 McMaster-Carr Supply Payment Number 375406 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81187510	07/11/22	PV	785959	08/10/22	235.89-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount 00375406					235.89-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>589.01-</b>	*****			

Payee 22797 Midwest Tape Exchange Payment Number 375407 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502282931	06/21/22	PV	785744	07/21/22	100.46-	D	DVDs	22797	Midwest Tape Exchange
502282986	06/21/22	PV	785745	07/21/22	18.74-	D	DVDs		
502282991	06/21/22	PV	785746	07/21/22	51.72-	D	DVDs		
502282992	06/21/22	PV	785747	07/21/22	530.86-	D	CDs		
502282993	06/21/22	PV	785748	07/21/22	409.26-	D	DVDs		
502320272	06/28/22	PV	785749	07/28/22	43.48-	D	DVDs		
502320273	06/28/22	PV	785750	07/28/22	18.74-	D	DVDs		
502320274	06/28/22	PV	785751	07/28/22	14.24-	D	CDs		
502320275	06/28/22	PV	785752	07/28/22	22.49-	D	DVDs		
502320277	06/28/22	PV	785753	07/28/22	10.79-	D	CDs		
502320278	06/28/22	PV	785754	07/28/22	14.24-	D	DVDs		
502320431	06/28/22	PV	785755	07/28/22	14.24-	D	CDs		
502320432	06/28/22	PV	785756	07/28/22	44.21-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502320433	06/28/22	PV	785757	07/28/22	18.74-	D	DVDs	22797	Midwest Tape Exchange
502320434	06/28/22	PV	785758	07/28/22	22.49-	D	DVDs		
502320437	06/28/22	PV	785759	07/28/22	14.24-	D	DVDs		
502331313	06/30/22	PV	785760	07/30/22	146.60-	D	Materials Processing		
502331314	06/30/22	PV	785761	07/30/22	199.20-	D	Materials Processing		
502331315	06/30/22	PV	785762	07/30/22	331.95-	D	Materials Processing		
502331316	06/30/22	PV	785763	07/30/22	192.40-	D	Materials Processing		
502357585	07/06/22	PV	785764	08/05/22	65.97-	D	DVDs		
Total Check Amount	00375407				2,285.06-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>2,285.06-</b>				

Payee 22994 Mississippi Welders Inc Payment Number 375161 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1486846	06/30/22	PV	785099	07/30/22	144.00-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount	00375161				144.00-				

Payee 22994 Mississippi Welders Inc Payment Number 375408 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1484548	06/30/22	PV	785397	07/30/22	38.40-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
1484550	06/30/22	PV	785431	07/30/22	37.80-	D	Monthly Rental		
1476201	07/01/22	PV	785395	07/31/22	150.00-	D	Yearly Cylinder Rental		
Total Check Amount	00375408				226.20-				

**Total Amount Paid to Vendor # 00022994** **370.20-**

Payee 23309 Olm Co Property Records & Lic Payment Number 375170 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-142564	06/29/22	PV	785221	07/29/22	92.00-	D	Mortgage Satisfaction Fees	23309	Olm Co Property Records & Lic
PR-142646	07/01/22	PV	785232	07/31/22	46.00-	D	MrtgageSatisfctionFee-McGovern		
Total Check Amount	00375170				138.00-				

**Total Amount Paid to Vendor # 00023309** **138.00-**

Payee 23325 Olm Co Recorder Payment Number 375414 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-142563	06/28/22	PV	786006	07/28/22	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-142803	07/13/22	PV	786005	08/12/22	230.00-	D	Recording Fees		
Total Check Amount	00375414				276.00-				

**Total Amount Paid to Vendor # 00023325** **276.00-**

Payee 23330 Olm Medical Center Payment Number 375415 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	06/24/22	PV	785257	07/24/22	95.00-	D	Empl/Pre-Employ Exams/Testing	23330	Olm Medical Center
700000010	06/24/22	PV	785257	07/24/22	95.00-	D	Empl/Pre-Employ Exams/Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	06/24/22	PV	785257	07/24/22	378.00-	D	Empl/Pre-Employ Exams/Testing	23330	Olm Medical Center
700000010	06/24/22	PV	785257	07/24/22	378.00-	D	Empl/Pre-Employ Exams/Testing		
700000010	06/24/22	PV	785257	07/24/22	141.00-	D	Empl/Pre-Employ Exams/Testing		
Total Check Amount 00375415					1,087.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>1,087.00-</b>	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 375420 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154000	07/06/22	PV	785898	08/05/22	13.29-	D	Services 6/1-6/30/2022	23458	Peoples Energy Cooperative
7832701	07/06/22	PV	785899	08/05/22	13.23-	D	Services 6/1-6/30/2022		
7900000	07/06/22	PV	785900	08/05/22	111.35-	D	Services 6/1-6/30/2022		
Total Check Amount 00375420					137.87-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>137.87-</b>	*****			

Payee 23835 Roch Art Center Payment Number 375424 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1038	07/06/22	PV	785793	08/05/22	42,500.00-	D	Qt32022 Allocation	23835	Roch Art Center
Total Check Amount 00375424					42,500.00-				
<b>Total Amount Paid to Vendor # 00023835</b>					<b>42,500.00-</b>	*****			

Payee 23851 Roch Convention & Visitors Bureau Payment Number 4841 Payment Date 06/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2022 JANUARY	01/01/22	PV	785101	06/01/22	29,550.00	D	Coding Correction to Prev Chg	23851	Roch Convention & Visitors Bur
ONE ROOF 2022 JANUARY	01/01/22	PV	785101	01/31/22	29,550.00-	D	Coding Correction to Prev Chg		
ONE ROOF 2022 FEBRUARY	02/01/22	PV	785102	06/01/22	29,550.00	D	Coding Correction to Prev Chg		
ONE ROOF 2022 FEBRUARY	02/01/22	PV	785102	03/03/22	29,550.00-	D	Coding Correction to Prev Chg		
ONE ROOF 2022 MARCH	03/01/22	PV	785103	06/01/22	29,550.00	D	Coding Correction to Prev Chg		
ONE ROOF 2022 MARCH	03/01/22	PV	785103	03/31/22	29,550.00-	D	Coding Correction to Prev Chg		
ONE ROOF 2022 APRIL	04/01/22	PV	785104	06/01/22	29,550.00	D	Coding Correction to Prev Chg		
ONE ROOF 2022 APRIL	04/01/22	PV	785104	05/01/22	29,550.00-	D	Coding Correction to Prev Chg		
ONE ROOF 2022 MAY	05/01/22	PV	785105	06/01/22	29,550.00	D	Coding Correction to Prev Chg		
ONE ROOF 2022 MAY	05/01/22	PV	785105	05/31/22	29,550.00-	D	Coding Correction to Prev Chg		
ONE ROOF 2022 JUNE	06/01/22	PV	785106	06/01/22	29,550.00	D	Coding Correction to Prev Chg		
ONE ROOF 2022 JUNE	06/01/22	PV	785106	07/01/22	29,550.00-	D	Coding Correction to Prev Chg		
Total Check Amount 00004841									

Payee 23851 Roch Convention & Visitors Bureau Payment Number 4842 Payment Date 07/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ONE ROOF 2022 JULY	07/01/22	PV	785293	07/01/22	29,550.00	D	Coding Correction to Prev Chg	23851	Roch Convention & Visitors Bur
ONE ROOF 2022 JULY	07/01/22	PV	785293	07/01/22	29,550.00-	D	Coding Correction to Prev Chg		
Total Check Amount 00004842									

Payee 23851 Roch Convention & Visitors Bureau Payment Number 375174 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022 HOTEL TAX-AUG	08/01/22	PV	763328	08/15/22	300,000.00-	D	2022 HOTEL TAX-AUG	23851	Roch Convention & Visitors Bur
2022 HOTEL TAX-AUG	08/01/22	PV	763328	08/15/22	300,000.00	D	2022 HOTEL TAX-AUG		
2022 HOTEL TAX-SEP	09/01/22	PV	763329	09/15/22	300,000.00	D	2022 HOTEL TAX-SEP		
2022 HOTEL TAX-SEP	09/01/22	PV	763329	09/15/22	300,000.00-	D	2022 HOTEL TAX-SEP		
2022 HOTEL TAX-OCT	10/01/22	PV	763332	10/15/22	300,000.00-	D	2022 HOTEL TAX-OCT		
2022 HOTEL TAX-OCT	10/01/22	PV	763332	10/15/22	300,000.00	D	2022 HOTEL TAX-OCT		
2022 HOTEL TAX-NOV	11/01/22	PV	763333	11/15/22	300,000.00	D	2022 HOTEL TAX-NOV		
2022 HOTEL TAX-NOV	11/01/22	PV	763333	11/15/22	300,000.00-	D	2022 HOTEL TAX-NOV		
2022 HOTEL TAX-DEC	12/01/22	PV	763334	12/15/22	300,000.00-	D	2022 HOTEL TAX-DEC		
2022 HOTEL TAX-DEC	12/01/22	PV	763334	12/15/22	300,000.00	D	2022 HOTEL TAX-DEC		
Total Check Amount	00375174								

**Total Amount Paid to Vendor # 00023851**  
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Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 375425 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131373	07/12/22	PV	785912	08/11/22	19,557.60-	D	Subdrains - June	23886	Roch Plumbing & Heating Co Inc
131372	07/12/22	PV	785916	08/11/22	13,945.44-	D	Subdrains - May		
Total Check Amount	00375425				33,503.04-				

**Total Amount Paid to Vendor # 00023885**  
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**33,503.04-**

Payee 23890 Roch Public Utilities-Electric Division Payment Number 375426 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2028744	06/30/22	PV	785984	06/30/22	597.63-	D	Acct #2130483	23890	Roch Public Utilities-Electric
2028744	06/30/22	PV	785984	06/30/22	199.21-	D	Acct #2130483		
JUNE 2022	07/01/22	PV	785375	07/01/22	92,225.88-	D	June'2022 Interest Allocation		
2003732 JUNE 2022	07/07/22	PV	786040	07/07/22	46.89-	D	MMB- Pd in Error s/b RPU		
2003704	07/11/22	PV	786038	07/11/22	191.81-	D	MMB- Pd in Error s/b RPU		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	99.46-	D	Jun		
1	07/14/22	PV	785825	07/14/22	36.39-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.54-	D	Jun		
1	07/14/22	PV	785825	07/14/22	112.80-	D	Jun		
1	07/14/22	PV	785825	07/14/22	95.43-	D	Jun		
1	07/14/22	PV	785825	07/14/22	735.81-	D	Jun		
1	07/14/22	PV	785825	07/14/22	574.48-	D	Jun		
1	07/14/22	PV	785825	07/14/22	4,413.21-	D	Jun		
1	07/14/22	PV	785825	07/14/22	42.85-	D	Jun		
1	07/14/22	PV	785825	07/14/22	30.49-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.04-	D	Jun		
1	07/14/22	PV	785825	07/14/22	713.86-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,447.87-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,055.22-	D	Jun		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/22	PV	785825	07/14/22	1,025.59-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	244.46-	D	Jun		
1	07/14/22	PV	785825	07/14/22	22.08-	D	Jun		
1	07/14/22	PV	785825	07/14/22	82.40-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	33.20-	D	Jun		
1	07/14/22	PV	785825	07/14/22	16.52-	D	Jun		
1	07/14/22	PV	785825	07/14/22	190.47-	D	Jun		
1	07/14/22	PV	785825	07/14/22	181.92-	D	Jun		
1	07/14/22	PV	785825	07/14/22	106.45-	D	Jun		
1	07/14/22	PV	785825	07/14/22	11.04-	D	Jun		
1	07/14/22	PV	785825	07/14/22	30.92-	D	Jun		
1	07/14/22	PV	785825	07/14/22	87.01-	D	Jun		
1	07/14/22	PV	785825	07/14/22	349.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	22.08-	D	Jun		
1	07/14/22	PV	785825	07/14/22	11.35-	D	Jun		
1	07/14/22	PV	785825	07/14/22	325.45-	D	Jun		
1	07/14/22	PV	785825	07/14/22	71.64-	D	Jun		
1	07/14/22	PV	785825	07/14/22	225.37-	D	Jun		
1	07/14/22	PV	785825	07/14/22	5,770.99-	D	Jun		
1	07/14/22	PV	785825	07/14/22	108.63-	D	Jun		
1	07/14/22	PV	785825	07/14/22	155.01-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.65-	D	Jun		
1	07/14/22	PV	785825	07/14/22	33.12-	D	Jun		
1	07/14/22	PV	785825	07/14/22	15.46-	D	Jun		
1	07/14/22	PV	785825	07/14/22	45.09-	D	Jun		
1	07/14/22	PV	785825	07/14/22	137.86-	D	Jun		
1	07/14/22	PV	785825	07/14/22	134.29-	D	Jun		
1	07/14/22	PV	785825	07/14/22	33.12-	D	Jun		
1	07/14/22	PV	785825	07/14/22	23.65-	D	Jun		
1	07/14/22	PV	785825	07/14/22	42.19-	D	Jun		
1	07/14/22	PV	785825	07/14/22	65.49-	D	Jun		
1	07/14/22	PV	785825	07/14/22	94.42-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,691.23-	D	Jun		
1	07/14/22	PV	785825	07/14/22	830.45-	D	Jun		
1	07/14/22	PV	785825	07/14/22	2,082.16-	D	Jun		
1	07/14/22	PV	785825	07/14/22	69.34-	D	Jun		
1	07/14/22	PV	785825	07/14/22	94.61-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	121.44-	D	Jun		
1	07/14/22	PV	785825	07/14/22	33.20-	D	Jun		
1	07/14/22	PV	785825	07/14/22	55.20-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/22	PV	785825	07/14/22	11.04-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	492.15-	D	Jun		
1	07/14/22	PV	785825	07/14/22	155.37-	D	Jun		
1	07/14/22	PV	785825	07/14/22	25.41-	D	Jun		
1	07/14/22	PV	785825	07/14/22	263.43-	D	Jun		
1	07/14/22	PV	785825	07/14/22	14.51-	D	Jun		
1	07/14/22	PV	785825	07/14/22	104.06-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.86-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.04-	D	Jun		
1	07/14/22	PV	785825	07/14/22	31.31-	D	Jun		
1	07/14/22	PV	785825	07/14/22	11.04-	D	Jun		
1	07/14/22	PV	785825	07/14/22	30.92-	D	Jun		
1	07/14/22	PV	785825	07/14/22	78.42-	D	Jun		
1	07/14/22	PV	785825	07/14/22	30.61-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	12.42-	D	Jun		
1	07/14/22	PV	785825	07/14/22	80.80-	D	Jun		
1	07/14/22	PV	785825	07/14/22	210.78-	D	Jun		
1	07/14/22	PV	785825	07/14/22	20.47-	D	Jun		
1	07/14/22	PV	785825	07/14/22	81.14-	D	Jun		
1	07/14/22	PV	785825	07/14/22	37.35-	D	Jun		
1	07/14/22	PV	785825	07/14/22	15.46-	D	Jun		
1	07/14/22	PV	785825	07/14/22	17.75-	D	Jun		
1	07/14/22	PV	785825	07/14/22	4,621.50	D	Jun		
1	07/14/22	PV	785825	07/14/22	200.98-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	29.76-	D	Jun		
1	07/14/22	PV	785825	07/14/22	325.06-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	27.78-	D	Jun		
1	07/14/22	PV	785825	07/14/22	69.49-	D	Jun		
1	07/14/22	PV	785825	07/14/22	106.04-	D	Jun		
1	07/14/22	PV	785825	07/14/22	774.41-	D	Jun		
1	07/14/22	PV	785825	07/14/22	24.61-	D	Jun		
1	07/14/22	PV	785825	07/14/22	14.29-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	41.68-	D	Jun		
1	07/14/22	PV	785825	07/14/22	22.08-	D	Jun		
1	07/14/22	PV	785825	07/14/22	12.48-	D	Jun		
1	07/14/22	PV	785825	07/14/22	126.54-	D	Jun		
1	07/14/22	PV	785825	07/14/22	699.62-	D	Jun		
1	07/14/22	PV	785825	07/14/22	149.35-	D	Jun		
1	07/14/22	PV	785825	07/14/22	26.00-	D	Jun		

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1	07/14/22	PV	785825	07/14/22	42.12-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	31.77-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	11.55-	D	Jun		
1	07/14/22	PV	785825	07/14/22	23.44-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.78-	D	Jun		
1	07/14/22	PV	785825	07/14/22	11.04-	D	Jun		
1	07/14/22	PV	785825	07/14/22	146.12-	D	Jun		
1	07/14/22	PV	785825	07/14/22	62.07-	D	Jun		
1	07/14/22	PV	785825	07/14/22	71.04-	D	Jun		
1	07/14/22	PV	785825	07/14/22	100.90-	D	Jun		
1	07/14/22	PV	785825	07/14/22	198.29-	D	Jun		
1	07/14/22	PV	785825	07/14/22	128.10-	D	Jun		
1	07/14/22	PV	785825	07/14/22	213.21-	D	Jun		
1	07/14/22	PV	785825	07/14/22	44.16-	D	Jun		
1	07/14/22	PV	785825	07/14/22	127.21-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	20.72-	D	Jun		
1	07/14/22	PV	785825	07/14/22	22.69-	D	Jun		
1	07/14/22	PV	785825	07/14/22	21.56-	D	Jun		
1	07/14/22	PV	785825	07/14/22	189.12-	D	Jun		
1	07/14/22	PV	785825	07/14/22	662.33-	D	Jun		
1	07/14/22	PV	785825	07/14/22	36.18-	D	Jun		
1	07/14/22	PV	785825	07/14/22	11.04-	D	Jun		
1	07/14/22	PV	785825	07/14/22	24.15-	D	Jun		
1	07/14/22	PV	785825	07/14/22	77.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	15.98-	D	Jun		
1	07/14/22	PV	785825	07/14/22	432.51-	D	Jun		
1	07/14/22	PV	785825	07/14/22	64.04-	D	Jun		
1	07/14/22	PV	785825	07/14/22	112.49-	D	Jun		
1	07/14/22	PV	785825	07/14/22	66.66-	D	Jun		
1	07/14/22	PV	785825	07/14/22	11.80-	D	Jun		
1	07/14/22	PV	785825	07/14/22	77.03-	D	Jun		
1	07/14/22	PV	785825	07/14/22	107.53-	D	Jun		
1	07/14/22	PV	785825	07/14/22	11.04-	D	Jun		
1	07/14/22	PV	785825	07/14/22	15.46-	D	Jun		
1	07/14/22	PV	785825	07/14/22	48.39-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,529.41-	D	Jun		
1	07/14/22	PV	785825	07/14/22	2,165.95-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	103.78-	D	Jun		
1	07/14/22	PV	785825	07/14/22	196.03-	D	Jun		

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1	07/14/22	PV	785825	07/14/22	11.04-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	61.99-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	15.97-	D	Jun		
1	07/14/22	PV	785825	07/14/22	105.18-	D	Jun		
1	07/14/22	PV	785825	07/14/22	15.46-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	12.37-	D	Jun		
1	07/14/22	PV	785825	07/14/22	43.39-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	34.78-	D	Jun		
1	07/14/22	PV	785825	07/14/22	51.35-	D	Jun		
1	07/14/22	PV	785825	07/14/22	16.23-	D	Jun		
1	07/14/22	PV	785825	07/14/22	81.44-	D	Jun		
1	07/14/22	PV	785825	07/14/22	20.09-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	25.49-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.83-	D	Jun		
1	07/14/22	PV	785825	07/14/22	49.44-	D	Jun		
1	07/14/22	PV	785825	07/14/22	121.64-	D	Jun		
1	07/14/22	PV	785825	07/14/22	32.34-	D	Jun		
1	07/14/22	PV	785825	07/14/22	34.34-	D	Jun		
1	07/14/22	PV	785825	07/14/22	410.60-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	99.07-	D	Jun		
1	07/14/22	PV	785825	07/14/22	59.58-	D	Jun		
1	07/14/22	PV	785825	07/14/22	30.73-	D	Jun		
1	07/14/22	PV	785825	07/14/22	63.98-	D	Jun		
1	07/14/22	PV	785825	07/14/22	300.27-	D	Jun		
1	07/14/22	PV	785825	07/14/22	62.41-	D	Jun		
1	07/14/22	PV	785825	07/14/22	36.29-	D	Jun		
1	07/14/22	PV	785825	07/14/22	22.08-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	22.35-	D	Jun		
1	07/14/22	PV	785825	07/14/22	23.13-	D	Jun		
1	07/14/22	PV	785825	07/14/22	17.32-	D	Jun		
1	07/14/22	PV	785825	07/14/22	156.61-	D	Jun		
1	07/14/22	PV	785825	07/14/22	82.72-	D	Jun		
1	07/14/22	PV	785825	07/14/22	78.22-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/22	PV	785825	07/14/22	68.61-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	136.52-	D	Jun		
1	07/14/22	PV	785825	07/14/22	140.59-	D	Jun		
1	07/14/22	PV	785825	07/14/22	25.13-	D	Jun		
1	07/14/22	PV	785825	07/14/22	184.97-	D	Jun		
1	07/14/22	PV	785825	07/14/22	23.11-	D	Jun		
1	07/14/22	PV	785825	07/14/22	20.09-	D	Jun		
1	07/14/22	PV	785825	07/14/22	74.14-	D	Jun		
1	07/14/22	PV	785825	07/14/22	47.92-	D	Jun		
1	07/14/22	PV	785825	07/14/22	76.67-	D	Jun		
1	07/14/22	PV	785825	07/14/22	73.05-	D	Jun		
1	07/14/22	PV	785825	07/14/22	105,309.48-	D	Jun		
1	07/14/22	PV	785825	07/14/22	290.88-	D	Jun		
1	07/14/22	PV	785825	07/14/22	165.15-	D	Jun		
1	07/14/22	PV	785825	07/14/22	33.27-	D	Jun		
1	07/14/22	PV	785825	07/14/22	97.19-	D	Jun		
1	07/14/22	PV	785825	07/14/22	827.84-	D	Jun		
1	07/14/22	PV	785825	07/14/22	30.10-	D	Jun		
1	07/14/22	PV	785825	07/14/22	58.16-	D	Jun		
1	07/14/22	PV	785825	07/14/22	35.09-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,517.24-	D	Jun		
1	07/14/22	PV	785825	07/14/22	313.26-	D	Jun		
1	07/14/22	PV	785825	07/14/22	74.69-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	16.51-	D	Jun		
1	07/14/22	PV	785825	07/14/22	31.71-	D	Jun		
1	07/14/22	PV	785825	07/14/22	228.43-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	53.89-	D	Jun		
1	07/14/22	PV	785825	07/14/22	24.49-	D	Jun		
1	07/14/22	PV	785825	07/14/22	11.04-	D	Jun		
1	07/14/22	PV	785825	07/14/22	59.80-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.33-	D	Jun		
1	07/14/22	PV	785825	07/14/22	397.11-	D	Jun		
1	07/14/22	PV	785825	07/14/22	128.60-	D	Jun		
1	07/14/22	PV	785825	07/14/22	269.35-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.76-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	36.81-	D	Jun		
1	07/14/22	PV	785825	07/14/22	821.13-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	221.92-	D	Jun		
1	07/14/22	PV	785825	07/14/22	69.15-	D	Jun		

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1	07/14/22	PV	785825	07/14/22	21.13-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	21.02-	D	Jun		
1	07/14/22	PV	785825	07/14/22	427.29-	D	Jun		
1	07/14/22	PV	785825	07/14/22	118.60-	D	Jun		
1	07/14/22	PV	785825	07/14/22	97.32-	D	Jun		
1	07/14/22	PV	785825	07/14/22	74.70-	D	Jun		
1	07/14/22	PV	785825	07/14/22	90.05-	D	Jun		
1	07/14/22	PV	785825	07/14/22	36.56-	D	Jun		
1	07/14/22	PV	785825	07/14/22	92.45-	D	Jun		
1	07/14/22	PV	785825	07/14/22	.63-	D	Jun		
1	07/14/22	PV	785825	07/14/22	11.89-	D	Jun		
1	07/14/22	PV	785825	07/14/22	43.40-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	26.53-	D	Jun		
1	07/14/22	PV	785825	07/14/22	10.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	15.72-	D	Jun		
1	07/14/22	PV	785825	07/14/22	72.19-	D	Jun		
1	07/14/22	PV	785825	07/14/22	27.34-	D	Jun		
1	07/14/22	PV	785825	07/14/22	13.71-	D	Jun		
1	07/14/22	PV	785825	07/14/22	21.40-	D	Jun		
1	07/14/22	PV	785825	07/14/22	14.63-	D	Jun		
1	07/14/22	PV	785825	07/14/22	35.27-	D	Jun		
1	07/14/22	PV	785825	07/14/22	70.80-	D	Jun		
1	07/14/22	PV	785825	07/14/22	23.32-	D	Jun		
1	07/14/22	PV	785825	07/14/22	30.15-	D	Jun		
1	07/14/22	PV	785825	07/14/22	23.05-	D	Jun		
1	07/14/22	PV	785825	07/14/22	13.80-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.44-	D	Jun		
1	07/14/22	PV	785825	07/14/22	35.46-	D	Jun		
1	07/14/22	PV	785825	07/14/22	84.50-	D	Jun		
1	07/14/22	PV	785825	07/14/22	41.77-	D	Jun		
1	07/14/22	PV	785825	07/14/22	25.33-	D	Jun		
1	07/14/22	PV	785825	07/14/22	13.57-	D	Jun		
1	07/14/22	PV	785825	07/14/22	16.39-	D	Jun		
1	07/14/22	PV	785825	07/14/22	12.57-	D	Jun		
1	07/14/22	PV	785825	07/14/22	60.49-	D	Jun		
1	07/14/22	PV	785825	07/14/22	770.77-	D	Jun		
1	07/14/22	PV	785825	07/14/22	151.96-	D	Jun		
1	07/14/22	PV	785825	07/14/22	158.23-	D	Jun		
1	07/14/22	PV	785825	07/14/22	497.37-	D	Jun		
1	07/14/22	PV	785825	07/14/22	421.60-	D	Jun		
1	07/14/22	PV	785825	07/14/22	17.06-	D	Jun		

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1	07/14/22	PV	785825	07/14/22	5.00-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	46.38-	D	Jun		
1	07/14/22	PV	785825	07/14/22	46.38-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,152.57-	D	Jun		
1	07/14/22	PV	785825	07/14/22	26.29	D	Jun		
1	07/14/22	PV	785825	07/14/22	26.29-	D	Jun		
1	07/14/22	PV	785825	07/14/22	168.10	D	Jun		
1	07/14/22	PV	785825	07/14/22	168.10-	D	Jun		
1	07/14/22	PV	785825	07/14/22	2,348.63-	D	Jun		
1	07/14/22	PV	785825	07/14/22	2,871.68-	D	Jun		
1	07/14/22	PV	785825	07/14/22	498.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	7,002.73-	D	Jun		
1	07/14/22	PV	785825	07/14/22	11,396.81-	D	Jun		
1	07/14/22	PV	785825	07/14/22	684.90-	D	Jun		
1	07/14/22	PV	785825	07/14/22	42.46-	D	Jun		
1	07/14/22	PV	785825	07/14/22	381.22-	D	Jun		
1	07/14/22	PV	785825	07/14/22	4,518.65-	D	Jun		
1	07/14/22	PV	785825	07/14/22	251.53-	D	Jun		
1	07/14/22	PV	785825	07/14/22	86.31-	D	Jun		
1	07/14/22	PV	785825	07/14/22	14,334.02-	D	Jun		
1	07/14/22	PV	785825	07/14/22	9,831.74-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.82-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.97-	D	Jun		
1	07/14/22	PV	785825	07/14/22	40.06-	D	Jun		
1	07/14/22	PV	785825	07/14/22	40.21-	D	Jun		
1	07/14/22	PV	785825	07/14/22	34.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	132.21-	D	Jun		
1	07/14/22	PV	785825	07/14/22	331.66-	D	Jun		
1	07/14/22	PV	785825	07/14/22	115.01-	D	Jun		
1	07/14/22	PV	785825	07/14/22	165.38-	D	Jun		
1	07/14/22	PV	785825	07/14/22	156.06-	D	Jun		
1	07/14/22	PV	785825	07/14/22	749.26-	D	Jun		
1	07/14/22	PV	785825	07/14/22	326.86-	D	Jun		
1	07/14/22	PV	785825	07/14/22	136.59-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.81-	D	Jun		
1	07/14/22	PV	785825	07/14/22	5,994.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	4,836.66-	D	Jun		
1	07/14/22	PV	785825	07/14/22	546.41-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,360.80-	D	Jun		
1	07/14/22	PV	785825	07/14/22	281.41-	D	Jun		
1	07/14/22	PV	785825	07/14/22	687.41-	D	Jun		
1	07/14/22	PV	785825	07/14/22	85.08-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,727.52-	D	Jun		

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1	07/14/22	PV	785825	07/14/22	1,851.66-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	1,849.73-	D	Jun		
1	07/14/22	PV	785825	07/14/22	859.77-	D	Jun		
1	07/14/22	PV	785825	07/14/22	7,909.35-	D	Jun		
1	07/14/22	PV	785825	07/14/22	16,688.52-	D	Jun		
1	07/14/22	PV	785825	07/14/22	5,240.93-	D	Jun		
1	07/14/22	PV	785825	07/14/22	50.40-	D	Jun		
1	07/14/22	PV	785825	07/14/22	50.17-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.71-	D	Jun		
1	07/14/22	PV	785825	07/14/22	74.38-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.18-	D	Jun		
1	07/14/22	PV	785825	07/14/22	47.53-	D	Jun		
1	07/14/22	PV	785825	07/14/22	94.15-	D	Jun		
1	07/14/22	PV	785825	07/14/22	40.95-	D	Jun		
1	07/14/22	PV	785825	07/14/22	40.25-	D	Jun		
1	07/14/22	PV	785825	07/14/22	45.32-	D	Jun		
1	07/14/22	PV	785825	07/14/22	49.13-	D	Jun		
1	07/14/22	PV	785825	07/14/22	72.09-	D	Jun		
1	07/14/22	PV	785825	07/14/22	55.18-	D	Jun		
1	07/14/22	PV	785825	07/14/22	63.93-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.44-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.20-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.93-	D	Jun		
1	07/14/22	PV	785825	07/14/22	55.99-	D	Jun		
1	07/14/22	PV	785825	07/14/22	46.14-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.91-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.27-	D	Jun		
1	07/14/22	PV	785825	07/14/22	47.20-	D	Jun		
1	07/14/22	PV	785825	07/14/22	62.24-	D	Jun		
1	07/14/22	PV	785825	07/14/22	4,939.37-	D	Jun		
1	07/14/22	PV	785825	07/14/22	5,211.24-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	2,346.10-	D	Jun		
1	07/14/22	PV	785825	07/14/22	17,537.71-	D	Jun		
1	07/14/22	PV	785825	07/14/22	104.82-	D	Jun		
1	07/14/22	PV	785825	07/14/22	83.70-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.94-	D	Jun		
1	07/14/22	PV	785825	07/14/22	45.19-	D	Jun		
1	07/14/22	PV	785825	07/14/22	45.92-	D	Jun		
1	07/14/22	PV	785825	07/14/22	40.24-	D	Jun		
1	07/14/22	PV	785825	07/14/22	44.62-	D	Jun		
1	07/14/22	PV	785825	07/14/22	43.78-	D	Jun		
1	07/14/22	PV	785825	07/14/22	206.74-	D	Jun		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/22	PV	785825	07/14/22	1,766.55-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	212.73-	D	Jun		
1	07/14/22	PV	785825	07/14/22	151.34-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,210.96-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,847.76-	D	Jun		
1	07/14/22	PV	785825	07/14/22	271.45-	D	Jun		
1	07/14/22	PV	785825	07/14/22	743.96-	D	Jun		
1	07/14/22	PV	785825	07/14/22	251.49-	D	Jun		
1	07/14/22	PV	785825	07/14/22	151.21-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,028.65-	D	Jun		
1	07/14/22	PV	785825	07/14/22	64.47-	D	Jun		
1	07/14/22	PV	785825	07/14/22	604.74-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,475.82-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,427.83-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	653.53-	D	Jun		
1	07/14/22	PV	785825	07/14/22	436.38-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.40-	D	Jun		
1	07/14/22	PV	785825	07/14/22	127.14-	D	Jun		
1	07/14/22	PV	785825	07/14/22	59.05-	D	Jun		
1	07/14/22	PV	785825	07/14/22	88.61-	D	Jun		
1	07/14/22	PV	785825	07/14/22	78.72-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.57-	D	Jun		
1	07/14/22	PV	785825	07/14/22	77.54-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.24-	D	Jun		
1	07/14/22	PV	785825	07/14/22	83.88-	D	Jun		
1	07/14/22	PV	785825	07/14/22	64.99-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.24-	D	Jun		
1	07/14/22	PV	785825	07/14/22	47.19-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.74-	D	Jun		
1	07/14/22	PV	785825	07/14/22	72.02-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.95-	D	Jun		
1	07/14/22	PV	785825	07/14/22	75.44-	D	Jun		
1	07/14/22	PV	785825	07/14/22	40.38-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,336.51-	D	Jun		
1	07/14/22	PV	785825	07/14/22	143.19-	D	Jun		
1	07/14/22	PV	785825	07/14/22	551.20-	D	Jun		
1	07/14/22	PV	785825	07/14/22	119.73-	D	Jun		
1	07/14/22	PV	785825	07/14/22	185.69-	D	Jun		
1	07/14/22	PV	785825	07/14/22	83.90-	D	Jun		
1	07/14/22	PV	785825	07/14/22	158.24-	D	Jun		
1	07/14/22	PV	785825	07/14/22	20.58-	D	Jun		
1	07/14/22	PV	785825	07/14/22	52.26-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/22	PV	785825	07/14/22	24.54-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	19.96-	D	Jun		
1	07/14/22	PV	785825	07/14/22	41.19-	D	Jun		
1	07/14/22	PV	785825	07/14/22	29.07-	D	Jun		
1	07/14/22	PV	785825	07/14/22	8.80-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.86-	D	Jun		
1	07/14/22	PV	785825	07/14/22	30.54-	D	Jun		
1	07/14/22	PV	785825	07/14/22	14.84-	D	Jun		
1	07/14/22	PV	785825	07/14/22	24.23-	D	Jun		
1	07/14/22	PV	785825	07/14/22	79,038.34-	D	Jun		
1	07/14/22	PV	785825	07/14/22	35.40-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.38-	D	Jun		
1	07/14/22	PV	785825	07/14/22	27.25-	D	Jun		
1	07/14/22	PV	785825	07/14/22	50.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	111.95-	D	Jun		
1	07/14/22	PV	785825	07/14/22	25.43-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,183.82-	D	Jun		
1	07/14/22	PV	785825	07/14/22	18.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	40.03-	D	Jun		
1	07/14/22	PV	785825	07/14/22	266.63-	D	Jun		
1	07/14/22	PV	785825	07/14/22	67.60-	D	Jun		
1	07/14/22	PV	785825	07/14/22	88.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.85-	D	Jun		
1	07/14/22	PV	785825	07/14/22	80.48-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.01-	D	Jun		
1	07/14/22	PV	785825	07/14/22	77.97-	D	Jun		
1	07/14/22	PV	785825	07/14/22	92.53-	D	Jun		
1	07/14/22	PV	785825	07/14/22	70.07-	D	Jun		
1	07/14/22	PV	785825	07/14/22	458.55-	D	Jun		
1	07/14/22	PV	785825	07/14/22	44.05-	D	Jun		
1	07/14/22	PV	785825	07/14/22	67.25-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	40.35-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.14-	D	Jun		
1	07/14/22	PV	785825	07/14/22	65.23-	D	Jun		
1	07/14/22	PV	785825	07/14/22	41.70-	D	Jun		
1	07/14/22	PV	785825	07/14/22	60.32-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,143.82-	D	Jun		
1	07/14/22	PV	785825	07/14/22	50.87-	D	Jun		
1	07/14/22	PV	785825	07/14/22	37.10-	D	Jun		
1	07/14/22	PV	785825	07/14/22	43.27-	D	Jun		
1	07/14/22	PV	785825	07/14/22	37.43-	D	Jun		
1	07/14/22	PV	785825	07/14/22	42.55-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/22	PV	785825	07/14/22	38.13-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	35.74-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.37-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.24-	D	Jun		
1	07/14/22	PV	785825	07/14/22	47.63-	D	Jun		
1	07/14/22	PV	785825	07/14/22	12.14	D	Jun		
1	07/14/22	PV	785825	07/14/22	12.14-	D	Jun		
1	07/14/22	PV	785825	07/14/22	25.19-	D	Jun		
1	07/14/22	PV	785825	07/14/22	45.16-	D	Jun		
1	07/14/22	PV	785825	07/14/22	12.74-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,624.28-	D	Jun		
1	07/14/22	PV	785825	07/14/22	1,535.70-	D	Jun		
1	07/14/22	PV	785825	07/14/22	540.59-	D	Jun		
1	07/14/22	PV	785825	07/14/22	200.33-	D	Jun		
1	07/14/22	PV	785825	07/14/22	538.22-	D	Jun		
1	07/14/22	PV	785825	07/14/22	212.19-	D	Jun		
1	07/14/22	PV	785825	07/14/22	637.79-	D	Jun		
1	07/14/22	PV	785825	07/14/22	133.31-	D	Jun		
1	07/14/22	PV	785825	07/14/22	64.77-	D	Jun		
1	07/14/22	PV	785825	07/14/22	80.44-	D	Jun		
1	07/14/22	PV	785825	07/14/22	65.72-	D	Jun		
1	07/14/22	PV	785825	07/14/22	68.33-	D	Jun		
1	07/14/22	PV	785825	07/14/22	57.85-	D	Jun		
1	07/14/22	PV	785825	07/14/22	105.14-	D	Jun		
1	07/14/22	PV	785825	07/14/22	17.35-	D	Jun		
1	07/14/22	PV	785825	07/14/22	168.04-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	17.65-	D	Jun		
1	07/14/22	PV	785825	07/14/22	126.31-	D	Jun		
1	07/14/22	PV	785825	07/14/22	71.02-	D	Jun		
1	07/14/22	PV	785825	07/14/22	25.51-	D	Jun		
1	07/14/22	PV	785825	07/14/22	25.62-	D	Jun		
1	07/14/22	PV	785825	07/14/22	76.72-	D	Jun		
1	07/14/22	PV	785825	07/14/22	242.37-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.38-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.38-	D	Jun		
1	07/14/22	PV	785825	07/14/22	41.71-	D	Jun		
1	07/14/22	PV	785825	07/14/22	35.97-	D	Jun		
1	07/14/22	PV	785825	07/14/22	13.65-	D	Jun		
1	07/14/22	PV	785825	07/14/22	34.98-	D	Jun		
1	07/14/22	PV	785825	07/14/22	95.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	57.66-	D	Jun		
1	07/14/22	PV	785825	07/14/22	16.66-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/22	PV	785825	07/14/22	936.27-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	64.48-	D	Jun		
1	07/14/22	PV	785825	07/14/22	57.85-	D	Jun		
1	07/14/22	PV	785825	07/14/22	21.91-	D	Jun		
1	07/14/22	PV	785825	07/14/22	29.59-	D	Jun		
1	07/14/22	PV	785825	07/14/22	66.36-	D	Jun		
1	07/14/22	PV	785825	07/14/22	422.88-	D	Jun		
1	07/14/22	PV	785825	07/14/22	14.56-	D	Jun		
1	07/14/22	PV	785825	07/14/22	13.65-	D	Jun		
1	07/14/22	PV	785825	07/14/22	50.85-	D	Jun		
1	07/14/22	PV	785825	07/14/22	12.45-	D	Jun		
1	07/14/22	PV	785825	07/14/22	58.34-	D	Jun		
1	07/14/22	PV	785825	07/14/22	42.60-	D	Jun		
1	07/14/22	PV	785825	07/14/22	74.55-	D	Jun		
1	07/14/22	PV	785825	07/14/22	26.70-	D	Jun		
1	07/14/22	PV	785825	07/14/22	25.59-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.38-	D	Jun		
1	07/14/22	PV	785825	07/14/22	27.25-	D	Jun		
1	07/14/22	PV	785825	07/14/22	25.72-	D	Jun		
1	07/14/22	PV	785825	07/14/22	.81-	D	Jun		
1	07/14/22	PV	785825	07/14/22	24.23-	D	Jun		
1	07/14/22	PV	785825	07/14/22	24.23-	D	Jun		
1	07/14/22	PV	785825	07/14/22	13.66-	D	Jun		
1	07/14/22	PV	785825	07/14/22	17.83-	D	Jun		
1	07/14/22	PV	785825	07/14/22	53.15-	D	Jun		
1	07/14/22	PV	785825	07/14/22	36.85-	D	Jun		
1	07/14/22	PV	785825	07/14/22	62.70-	D	Jun		
1	07/14/22	PV	785825	07/14/22	129.73-	D	Jun		
1	07/14/22	PV	785825	07/14/22	222.74-	D	Jun		
1	07/14/22	PV	785825	07/14/22	92.27-	D	Jun		
1	07/14/22	PV	785825	07/14/22	87.36-	D	Jun		
1	07/14/22	PV	785825	07/14/22	90.06-	D	Jun		
1	07/14/22	PV	785825	07/14/22	79.25-	D	Jun		
1	07/14/22	PV	785825	07/14/22	108.93-	D	Jun		
1	07/14/22	PV	785825	07/14/22	40.14-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.97-	D	Jun		
1	07/14/22	PV	785825	07/14/22	56.27-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.36-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.49-	D	Jun		
1	07/14/22	PV	785825	07/14/22	52.55-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.49-	D	Jun		
1	07/14/22	PV	785825	07/14/22	41.79-	D	Jun		
1	07/14/22	PV	785825	07/14/22	51.33-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/22	PV	785825	07/14/22	40.11-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	72.90-	D	Jun		
1	07/14/22	PV	785825	07/14/22	48.26-	D	Jun		
1	07/14/22	PV	785825	07/14/22	66.11-	D	Jun		
1	07/14/22	PV	785825	07/14/22	57.75-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.09-	D	Jun		
1	07/14/22	PV	785825	07/14/22	41.43-	D	Jun		
1	07/14/22	PV	785825	07/14/22	41.28-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	92.58-	D	Jun		
1	07/14/22	PV	785825	07/14/22	78.85-	D	Jun		
1	07/14/22	PV	785825	07/14/22	54.58-	D	Jun		
1	07/14/22	PV	785825	07/14/22	103.40-	D	Jun		
1	07/14/22	PV	785825	07/14/22	72.73-	D	Jun		
1	07/14/22	PV	785825	07/14/22	87.12-	D	Jun		
1	07/14/22	PV	785825	07/14/22	50.71-	D	Jun		
1	07/14/22	PV	785825	07/14/22	80.65-	D	Jun		
1	07/14/22	PV	785825	07/14/22	83.43-	D	Jun		
1	07/14/22	PV	785825	07/14/22	94.77-	D	Jun		
1	07/14/22	PV	785825	07/14/22	66.51-	D	Jun		
1	07/14/22	PV	785825	07/14/22	700.13-	D	Jun		
1	07/14/22	PV	785825	07/14/22	426.31-	D	Jun		
1	07/14/22	PV	785825	07/14/22	75.11-	D	Jun		
1	07/14/22	PV	785825	07/14/22	76.91-	D	Jun		
1	07/14/22	PV	785825	07/14/22	96.77-	D	Jun		
1	07/14/22	PV	785825	07/14/22	77.41-	D	Jun		
1	07/14/22	PV	785825	07/14/22	56.39-	D	Jun		
1	07/14/22	PV	785825	07/14/22	81.50-	D	Jun		
1	07/14/22	PV	785825	07/14/22	76.52-	D	Jun		
1	07/14/22	PV	785825	07/14/22	67.03-	D	Jun		
1	07/14/22	PV	785825	07/14/22	94.36-	D	Jun		
1	07/14/22	PV	785825	07/14/22	65.41-	D	Jun		
1	07/14/22	PV	785825	07/14/22	60.22-	D	Jun		
1	07/14/22	PV	785825	07/14/22	49.97-	D	Jun		
1	07/14/22	PV	785825	07/14/22	82.95-	D	Jun		
1	07/14/22	PV	785825	07/14/22	89.49-	D	Jun		
1	07/14/22	PV	785825	07/14/22	48.77-	D	Jun		
1	07/14/22	PV	785825	07/14/22	70.66-	D	Jun		
1	07/14/22	PV	785825	07/14/22	78.18-	D	Jun		
1	07/14/22	PV	785825	07/14/22	79.11-	D	Jun		
1	07/14/22	PV	785825	07/14/22	74.88-	D	Jun		
1	07/14/22	PV	785825	07/14/22	63.88-	D	Jun		
1	07/14/22	PV	785825	07/14/22	84.80-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/22	PV	785825	07/14/22	79.97-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	93.79-	D	Jun		
1	07/14/22	PV	785825	07/14/22	88.06-	D	Jun		
1	07/14/22	PV	785825	07/14/22	77.50-	D	Jun		
1	07/14/22	PV	785825	07/14/22	90.23-	D	Jun		
1	07/14/22	PV	785825	07/14/22	70.07-	D	Jun		
1	07/14/22	PV	785825	07/14/22	48.88-	D	Jun		
1	07/14/22	PV	785825	07/14/22	83.49-	D	Jun		
1	07/14/22	PV	785825	07/14/22	92.29-	D	Jun		
1	07/14/22	PV	785825	07/14/22	71.14-	D	Jun		
1	07/14/22	PV	785825	07/14/22	52.25-	D	Jun		
1	07/14/22	PV	785825	07/14/22	77.53-	D	Jun		
1	07/14/22	PV	785825	07/14/22	65.44-	D	Jun		
1	07/14/22	PV	785825	07/14/22	83.36-	D	Jun		
1	07/14/22	PV	785825	07/14/22	64.05-	D	Jun		
1	07/14/22	PV	785825	07/14/22	83.06-	D	Jun		
1	07/14/22	PV	785825	07/14/22	52.76-	D	Jun		
1	07/14/22	PV	785825	07/14/22	81.09-	D	Jun		
1	07/14/22	PV	785825	07/14/22	57.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	77.18-	D	Jun		
1	07/14/22	PV	785825	07/14/22	75.48-	D	Jun		
1	07/14/22	PV	785825	07/14/22	67.60-	D	Jun		
1	07/14/22	PV	785825	07/14/22	79.16-	D	Jun		
1	07/14/22	PV	785825	07/14/22	58.83-	D	Jun		
1	07/14/22	PV	785825	07/14/22	91.60-	D	Jun		
1	07/14/22	PV	785825	07/14/22	85.67-	D	Jun		
1	07/14/22	PV	785825	07/14/22	93.90-	D	Jun		
1	07/14/22	PV	785825	07/14/22	90.50-	D	Jun		
1	07/14/22	PV	785825	07/14/22	56.30-	D	Jun		
1	07/14/22	PV	785825	07/14/22	67.98-	D	Jun		
1	07/14/22	PV	785825	07/14/22	69.39-	D	Jun		
1	07/14/22	PV	785825	07/14/22	78.07-	D	Jun		
1	07/14/22	PV	785825	07/14/22	67.88-	D	Jun		
1	07/14/22	PV	785825	07/14/22	70.61-	D	Jun		
1	07/14/22	PV	785825	07/14/22	84.10-	D	Jun		
1	07/14/22	PV	785825	07/14/22	88.33-	D	Jun		
1	07/14/22	PV	785825	07/14/22	84.75-	D	Jun		
1	07/14/22	PV	785825	07/14/22	86.83-	D	Jun		
1	07/14/22	PV	785825	07/14/22	148.74-	D	Jun		
1	07/14/22	PV	785825	07/14/22	86.86-	D	Jun		
1	07/14/22	PV	785825	07/14/22	70.60-	D	Jun		
1	07/14/22	PV	785825	07/14/22	89.87-	D	Jun		
1	07/14/22	PV	785825	07/14/22	51.34-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/22	PV	785825	07/14/22	367.21-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	575.05-	D	Jun		
1	07/14/22	PV	785825	07/14/22	623.95-	D	Jun		
1	07/14/22	PV	785825	07/14/22	83.55-	D	Jun		
1	07/14/22	PV	785825	07/14/22	56.78-	D	Jun		
1	07/14/22	PV	785825	07/14/22	85.34-	D	Jun		
1	07/14/22	PV	785825	07/14/22	182.39-	D	Jun		
1	07/14/22	PV	785825	07/14/22	82.87-	D	Jun		
1	07/14/22	PV	785825	07/14/22	54.96-	D	Jun		
1	07/14/22	PV	785825	07/14/22	90.45-	D	Jun		
1	07/14/22	PV	785825	07/14/22	73.41-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.59-	D	Jun		
1	07/14/22	PV	785825	07/14/22	107.63-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.09-	D	Jun		
1	07/14/22	PV	785825	07/14/22	45.57-	D	Jun		
1	07/14/22	PV	785825	07/14/22	69.59-	D	Jun		
1	07/14/22	PV	785825	07/14/22	98.98-	D	Jun		
1	07/14/22	PV	785825	07/14/22	85.82-	D	Jun		
1	07/14/22	PV	785825	07/14/22	82.95-	D	Jun		
1	07/14/22	PV	785825	07/14/22	71.64-	D	Jun		
1	07/14/22	PV	785825	07/14/22	50.32-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	76.92-	D	Jun		
1	07/14/22	PV	785825	07/14/22	77.64-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.71-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	139.79-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.47-	D	Jun		
1	07/14/22	PV	785825	07/14/22	412.10-	D	Jun		
1	07/14/22	PV	785825	07/14/22	125.51-	D	Jun		
1	07/14/22	PV	785825	07/14/22	71.14-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	301.22-	D	Jun		
1	07/14/22	PV	785825	07/14/22	54.89-	D	Jun		
1	07/14/22	PV	785825	07/14/22	65.66-	D	Jun		
1	07/14/22	PV	785825	07/14/22	89.43-	D	Jun		
1	07/14/22	PV	785825	07/14/22	74.64-	D	Jun		
1	07/14/22	PV	785825	07/14/22	87.58-	D	Jun		
1	07/14/22	PV	785825	07/14/22	85.72-	D	Jun		
1	07/14/22	PV	785825	07/14/22	133.87-	D	Jun		
1	07/14/22	PV	785825	07/14/22	68.63-	D	Jun		
1	07/14/22	PV	785825	07/14/22	89.88-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/22	PV	785825	07/14/22	202.82-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	133.18-	D	Jun		
1	07/14/22	PV	785825	07/14/22	167.71-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.56-	D	Jun		
1	07/14/22	PV	785825	07/14/22	68.87-	D	Jun		
1	07/14/22	PV	785825	07/14/22	199.66-	D	Jun		
1	07/14/22	PV	785825	07/14/22	107.26-	D	Jun		
1	07/14/22	PV	785825	07/14/22	54.77-	D	Jun		
1	07/14/22	PV	785825	07/14/22	83.72-	D	Jun		
1	07/14/22	PV	785825	07/14/22	41.32-	D	Jun		
1	07/14/22	PV	785825	07/14/22	61.54-	D	Jun		
1	07/14/22	PV	785825	07/14/22	82.09-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.00-	D	Jun		
1	07/14/22	PV	785825	07/14/22	83.71-	D	Jun		
1	07/14/22	PV	785825	07/14/22	78.95-	D	Jun		
1	07/14/22	PV	785825	07/14/22	89.49-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.84-	D	Jun		
1	07/14/22	PV	785825	07/14/22	86.43-	D	Jun		
1	07/14/22	PV	785825	07/14/22	66.12-	D	Jun		
1	07/14/22	PV	785825	07/14/22	53.17-	D	Jun		
1	07/14/22	PV	785825	07/14/22	102.93-	D	Jun		
1	07/14/22	PV	785825	07/14/22	74.17-	D	Jun		
1	07/14/22	PV	785825	07/14/22	76.37-	D	Jun		
1	07/14/22	PV	785825	07/14/22	78.79-	D	Jun		
1	07/14/22	PV	785825	07/14/22	74.84-	D	Jun		
1	07/14/22	PV	785825	07/14/22	79.47-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.80-	D	Jun		
1	07/14/22	PV	785825	07/14/22	69.15-	D	Jun		
1	07/14/22	PV	785825	07/14/22	53.67-	D	Jun		
1	07/14/22	PV	785825	07/14/22	83.06-	D	Jun		
1	07/14/22	PV	785825	07/14/22	60.89-	D	Jun		
1	07/14/22	PV	785825	07/14/22	99.52-	D	Jun		
1	07/14/22	PV	785825	07/14/22	120.76-	D	Jun		
1	07/14/22	PV	785825	07/14/22	50.80-	D	Jun		
1	07/14/22	PV	785825	07/14/22	111.28-	D	Jun		
1	07/14/22	PV	785825	07/14/22	39.01-	D	Jun		
1	07/14/22	PV	785825	07/14/22	73.66-	D	Jun		
1	07/14/22	PV	785825	07/14/22	80.89-	D	Jun		
1	07/14/22	PV	785825	07/14/22	55.33-	D	Jun		
1	07/14/22	PV	785825	07/14/22	63.90-	D	Jun		
1	07/14/22	PV	785825	07/14/22	48.82-	D	Jun		
1	07/14/22	PV	785825	07/14/22	151.62-	D	Jun		
1	07/14/22	PV	785825	07/14/22	69.61-	D	Jun		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/22	PV	785825	07/14/22	79.73-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/22	PV	785825	07/14/22	77.48-	D	Jun		
1	07/14/22	PV	785825	07/14/22	73.80-	D	Jun		
1	07/14/22	PV	785825	07/14/22	22.11-	D	Jun		
1	07/14/22	PV	785825	07/14/22	54.75-	D	Jun		
1	07/14/22	PV	785825	07/14/22	36.85-	D	Jun		
1	07/14/22	PV	785825	07/14/22	61.86-	D	Jun		
1	07/14/22	PV	785825	07/14/22	12.59-	D	Jun		
1	07/14/22	PV	785825	07/14/22	49.14-	D	Jun		
1	07/14/22	PV	785825	07/14/22	128.45-	D	Jun		
1	07/14/22	PV	785825	07/14/22	30.52-	D	Jun		
1	07/14/22	PV	785825	07/14/22	72.28-	D	Jun		
1	07/14/22	PV	785825	07/14/22	78.34-	D	Jun		
1	07/14/22	PV	785825	07/14/22	83.69-	D	Jun		
1	07/14/22	PV	785825	07/14/22	60.74-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.36-	D	Jun		
1	07/14/22	PV	785825	07/14/22	36.85-	D	Jun		
1	07/14/22	PV	785825	07/14/22	212.46-	D	Jun		
1	07/14/22	PV	785825	07/14/22	73.78-	D	Jun		
1	07/14/22	PV	785825	07/14/22	83.04-	D	Jun		
1	07/14/22	PV	785825	07/14/22	66.61-	D	Jun		
1	07/14/22	PV	785825	07/14/22	19.38-	D	Jun		
1	07/14/22	PV	785825	07/14/22	71.47-	D	Jun		
1	07/14/22	PV	785825	07/14/22	44.31-	D	Jun		
1	07/14/22	PV	785825	07/14/22	71.12-	D	Jun		
1	07/14/22	PV	785825	07/14/22	49.06-	D	Jun		
1	07/14/22	PV	785825	07/14/22	56.64-	D	Jun		
1	07/14/22	PV	785825	07/14/22	50.51-	D	Jun		
1	07/14/22	PV	785825	07/14/22	16.01-	D	Jun		
1	07/14/22	PV	785825	07/14/22	130.54-	D	Jun		
1	07/14/22	PV	785825	07/14/22	60.55-	D	Jun		
1	07/14/22	PV	785825	07/14/22	41.59-	D	Jun		
1	07/14/22	PV	785825	07/14/22	38.00-	D	Jun		
Total Check Amount 00375426					511,037.54-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>511,037.54-</b>				
*****									

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 375429 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA22871	06/30/22	PV	785419	07/30/22	399.77-	D	30" Lute Blades	23970	Ruffridge Johnson Equip Co Inc
IA22928	07/08/22	PV	785328	08/07/22	110.02-	D			
Total Check Amount 00375429					509.79-				
<b>Total Amount Paid to Vendor # 00023970</b>					<b>509.79-</b>				
*****									

Payee 24079 Schumacher Elevator Inc Payment Number 4844 Payment Date 06/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90543866	02/01/22	PV	784547	06/30/22	892.38	D	Coding Correction to Prv Chrg	24079	Schumacher Elevator Inc
90543866	02/01/22	PV	784547	03/03/22	892.38-	D	Coding Correction to Prv Chrg		
Total Check Amount					00004844				

Payee 24079 Schumacher Elevator Inc Payment Number 375431 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90556627	07/01/22	PV	785783	07/31/22	420.92-	D	Elev mnt July 22	24079	Schumacher Elevator Inc
90556626	07/01/22	PV	785956	07/31/22	495.44-	D	Acct #1000349		
Total Check Amount					00375431				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>916.36-</b>				

Payee 24144 Sherwin Williams Co Inc Payment Number 375432 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3760-1	06/16/22	PV	785421	07/16/22	92.03-	D	DugoutGray/Primer/Brush	24144	Sherwin Williams Co Inc
Total Check Amount					00375432				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>92.03-</b>				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 375433 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
429159	07/14/22	PV	785881	08/13/22	2,304.18-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
429158	07/14/22	PV	785882	08/13/22	1,268.75-	D	Construction Oversight		
429157	07/14/22	PV	785883	08/13/22	445.00-	D	Construction Oversight		
429156	07/14/22	PV	785884	08/13/22	4,377.23-	D	Construction Oversight		
429155	07/14/22	PV	785885	08/13/22	5,004.37-	D	Construction Oversight		
429154	07/14/22	PV	785886	08/13/22	306.07-	D	Construction Oversight		
429153	07/14/22	PV	785887	08/13/22	4,776.99-	D	Construction Oversight		
429146	07/14/22	PV	785889	08/13/22	2,070.60-	D	37 Street Bridge Repairs		
Total Check Amount					00375433				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>20,553.19-</b>				

Payee 24478 TEC Industrial Inc Payment Number 375181 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO401370	06/30/22	PV	785068	07/30/22	47.40-	D	IO401370	24478	TEC Industrial Inc
IO401468	07/06/22	PV	785140	08/05/22	7.55-	D			
Total Check Amount					00375181				

Payee 24478 TEC Industrial Inc Payment Number 375435 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO400708B1	06/20/22	PV	785580	07/20/22	649.31-	D	IO400708B1	24478	TEC Industrial Inc
IO401552	07/08/22	PV	785566	08/07/22	1,447.43-	D	IO401552		
IO401559	07/08/22	PV	785567	08/07/22	10.62-	D	IO401559		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO401723	07/14/22	PV	785969	08/13/22	20.00-	D	IO401723	24478	TEC Industrial Inc
Total Check Amount					00375435		2,127.36-		
<b>Total Amount Paid to Vendor # 00024478</b>					<b>2,182.31-</b>	*****			

Payee 24818 Walker Parking Consultants Inc Payment Number 375436 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210045791111	06/30/22	PV	785893	07/30/22	6,014.46-	D	Parking Ramp #6 Struct Repair	24819	Walker Parking Consultants Inc
Total Check Amount					00375436		6,014.46-		
<b>Total Amount Paid to Vendor # 00024818</b>					<b>6,014.46-</b>	*****			

Payee 24823 WHKS Payment Number 375438 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46063	07/08/22	PV	785907	08/07/22	1,040.00-	D	2021 Sn/S Lining @ VarLocation	24823	WHKS
46064	07/08/22	PV	785908	08/07/22	4,385.84-	D	Sn/S Rpr E River Rd NE		
46065	07/08/22	PV	785909	08/07/22	19,098.58-	D	Bridge 55514 Elton Hills Dr		
Total Check Amount					00375438		24,524.42-		
<b>Total Amount Paid to Vendor # 00024823</b>					<b>24,524.42-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 375189 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000594652	06/28/22	PV	785154	07/28/22	259,257.29-	D		123732	Ziegler Inc
IN000594652	06/28/22	PV	785154	07/07/22	70,000.00	D			
Total Check Amount					00375189		189,257.29-		
<b>Total Amount Paid to Vendor # 00025031</b>					<b>189,257.29-</b>	*****			

Payee 32989 Roch Public Utilities-Water Division Payment Number 375427 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2028744	06/30/22	PV	785983	06/30/22	597.63-	D	Acct #2130483	32989	Roch Public Utilities-Water Di
2028744	06/30/22	PV	785983	06/30/22	199.21-	D	Acct #2130483		
Total Check Amount					00375427		796.84-		
<b>Total Amount Paid to Vendor # 00032989</b>					<b>796.84-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 375185 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000205058	06/26/22	PV	785094	07/26/22	223.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00375185		223.00-		
<b>Total Amount Paid to Vendor # 00033936</b>					<b>223.00-</b>	*****			

Payee 38127 First Transit, Inc. Payment Number 375143 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11798685	05/05/22	PV	784595	06/04/22	630,018.47-	D	Fixed Route & ZIPS Service	38129	First Transit, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11798685	05/05/22	PV	784595	06/04/22	27,648.91-	D	Fixed Route & ZIPS Service	38129	First Transit, Inc.
Total Check Amount					00375143		657,667.38-		
<b>Total Amount Paid to Vendor # 00038127</b>							<b>657,667.38-</b>		

Payee 41947 Batteries Plus Inc Payment Number 375129 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P52940183	07/05/22	PV	785138	08/04/22	430.18-	D	Generator batteries	41946	Batteries Plus Inc
Total Check Amount					00375129		430.18-		
<b>Total Amount Paid to Vendor # 00041947</b>							<b>430.18-</b>		

Payee 53059 Jeffrey A Gorman Payment Number 375145 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062022-062622	06/26/22	PV	784702	07/26/22	12,394.02-	D	Golf Pro Sales WE 06/20-06/26	53059	Jeffrey A Gorman
Total Check Amount					00375145		12,394.02-		

Payee 53059 Jeffrey A Gorman Payment Number 375386 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062722-070322	07/03/22	PV	785525	08/02/22	10,572.06-	D	Golf Pro Sales 6/27-7/3&CC Fee	53059	Jeffrey A Gorman
062722-070322	07/03/22	PV	785525	08/02/22	994.77	D	Golf Pro Sales 6/27-7/3&CC Fee		
Total Check Amount					00375386		9,577.29-		
<b>Total Amount Paid to Vendor # 00053059</b>							<b>21,971.31-</b>		

Payee 55957 ABM Equipment Payment Number 375365 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0171423-IN	07/11/22	PV	785551	08/10/22	125.19-	D		55957	ABM Equipment
Total Check Amount					00375365		125.19-		
<b>Total Amount Paid to Vendor # 00055957</b>							<b>125.19-</b>		

Payee 63161 RPEA Payment Number 375177 Payment Date 07/14/22

Total Check Amount					00375177		375.00-		
<b>Total Amount Paid to Vendor # 00063161</b>							<b>375.00-</b>		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 375131 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070922	07/09/22	PV	785374	08/08/22	132,908.40-	D	WC Funding 7/3-7/9/22	76557	Berkley Risk Administrators Co
Total Check Amount					00375131		132,908.40-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 375371 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071622	07/16/22	PV	786208	08/15/22	5,879.55-	D	WC Funding 7/10-7/16/22	76557	Berkley Risk Administrators Co
Total Check Amount					00375371		5,879.55-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 22071018 Payment Date 07/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071822	07/18/22	PV	786017	08/17/22	130,063.15-	D	Settlement CL#4634490	76557	Berkley Risk Administrators Co
Total Check Amount					22071018				
					130,063.15-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>268,851.10-</b>	*****			

Payee 93582 Thoreson, Craig Warren Payment Number 375183 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1200	06/27/22	PV	784593	07/27/22	2,408.56-	D	Transit Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00375183				
					2,408.56-				
<b>Total Amount Paid to Vendor # 00093582</b>					<b>2,408.56-</b>	*****			

Payee 97533 Wells Fargo Bank Payment Number 22078330 Payment Date 07/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7485	06/07/22	PV	782597	06/09/22	40.00-	D	06/02 Twp Promo49036055	97533	Wells Fargo Bank
7485	06/07/22	PV	782598	06/09/22	16.79-	D	05/27 Hy-Vee Rochester 1548		
7485	06/07/22	PV	782599	06/09/22	136.71-	D	05/26 Costco Whse #1125		
7485	06/07/22	PV	782600	06/09/22	132.76-	D	05/25 Grubhubdunkin		
7485	06/07/22	PV	782601	06/09/22	38.71-	D	05/24 E&G 1045 Rochester		
7485	06/07/22	PV	782602	06/09/22	252.77-	D	05/20 Rtic Mosc		
7485	06/07/22	PV	782603	06/09/22	50.81-	D	05/10 Staples Direct		
Total Check Amount					22078330				
					668.55-				

Payee 97533 Wells Fargo Bank Payment Number 22078340 Payment Date 07/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0103	07/07/22	PV	785167	07/09/22	760.00-	D	06/29 Government Finance Offic	97533	Wells Fargo Bank
7968	07/07/22	PV	785239	07/09/22	1,025.00-	D	06/28 Imla		
7968	07/07/22	PV	785240	07/09/22	260.00-	D	06/08 Supreme Ct Lawyer Regist		
Total Check Amount					22078340				
					2,045.00-				

Payee 97533 Wells Fargo Bank Payment Number 22078420 Payment Date 07/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5729	06/07/22	PV	785264	06/09/22	56.60-	D	06/02 Payflow/Paypal	97533	Wells Fargo Bank
5729	06/07/22	PV	785265	06/09/22	585.65-	D	05/13 Best Western St Cloud		
5729	06/07/22	PV	785266	06/09/22	187.13-	D	05/12 Signupgenius		
2526	06/07/22	PV	785484	06/09/22	117.00-	D	05/21 American Red Cross		
2526	06/07/22	PV	785485	06/09/22	117.00-	D	05/19 American Red Cross		
2526	06/07/22	PV	785486	06/09/22	150.00-	D	05/18 Association Of Performin		
2526	06/07/22	PV	785487	06/09/22	90.80-	D	05/17 Amzn Mktp Us 1l4ek0vf2		
2526	06/07/22	PV	785488	06/09/22	50.70-	D	05/17 Amzn Mktp Us 1r1zo1q21		
2526	06/07/22	PV	785489	06/09/22	26.98-	D	05/12 Amzn Mktp Us 139ge2ud0		
2526	06/07/22	PV	785490	06/09/22	729.00-	D	05/11 Apple.Com/Us		
4550	06/07/22	PV	785491	06/09/22	45.00-	D	06/04 Sq Med City Taxi		
4550	06/07/22	PV	785492	06/09/22	117.00-	D	05/19 American Red Cross		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4550	06/07/22	PV	785493	06/09/22	85.83-	D	05/16 Decibullz	97533	Wells Fargo Bank
5003	06/07/22	PV	785494	06/09/22	144.80-	D	05/31 Facebk Gcpwsebrk2		
5003	06/07/22	PV	785495	06/09/22	99.00-	D	05/07 Restream Inc.		
3828	06/07/22	PV	785539	06/09/22	302.66-	D	06/06 Ecomm Most Dependable Fo		
3828	06/07/22	PV	785540	06/09/22	134.59-	D	05/31 Toppers Pizza E Rocheste		
3828	06/07/22	PV	785541	06/09/22	150.00-	D	05/27 Roch Parksrec Nvc Golf		
Total Check Amount					22078420		3,189.74-		

Payee 97533 Wells Fargo Bank Payment Number 22078432 Payment Date 07/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4543	07/07/22	PV	785157	07/09/22	92.17-	D	06/28 The Home Depot #2826	97533	Wells Fargo Bank
4543	07/07/22	PV	785158	07/09/22	259.80-	D	06/18 Articulate Global Llc		
4543	07/07/22	PV	785158	07/09/22	259.80-	D	06/18 Articulate Global Llc		
4543	07/07/22	PV	785158	07/09/22	259.80-	D	06/18 Articulate Global Llc		
4543	07/07/22	PV	785158	07/09/22	259.80-	D	06/18 Articulate Global Llc		
4543	07/07/22	PV	785158	07/09/22	259.80-	D	06/18 Articulate Global Llc		
5729	07/07/22	PV	785270	07/09/22	26.20-	D	07/05 Payflow/Paypal		
7735	07/07/22	PV	785338	07/09/22	260.21-	D	06/28 Ezcatersubway		
1517	07/07/22	PV	785339	07/09/22	40.00-	D	07/02 Indeed		
1517	07/07/22	PV	785339	07/09/22	40.00-	D	07/02 Indeed		
1517	07/07/22	PV	785339	07/09/22	40.00-	D	07/02 Indeed		
1517	07/07/22	PV	785340	07/09/22	299.00-	D	07/01 Yourmember-Careers		
1517	07/07/22	PV	785341	07/09/22	200.00-	D	07/01 Indeed		
1517	07/07/22	PV	785342	07/09/22	250.00-	D	06/24 Wpy National Pelra		
1517	07/07/22	PV	785343	07/09/22	100.00-	D	06/24 Arrowwood Resort And Con		
1517	07/07/22	PV	785344	07/09/22	25.00-	D	06/21 American Planning A		
1517	07/07/22	PV	785345	07/09/22	450.00-	D	06/17 Associatio Wts Career		
1517	07/07/22	PV	785346	07/09/22	100.00-	D	06/13 Minnesota Library Associ		
0293	07/07/22	PV	785445	07/09/22	65.26-	D	07/01 Amzn Mktp Us Xx4vz72g3		
0293	07/07/22	PV	785446	07/09/22	45.90-	D	06/16 Amzn Mktp Us 4z8kp5h23		
0293	07/07/22	PV	785447	07/09/22	100.17-	D	06/15 Arrowwood Resort And Con		
0293	07/07/22	PV	785448	07/09/22	336.24-	D	06/14 Inn On Lake Superior		
0293	07/07/22	PV	785449	07/09/22	63.90-	D	06/14 Amzn Mktp Us Dt13m86l3		
0293	07/07/22	PV	785450	07/09/22	63.50-	D	06/11 Amazon.Com 786te1j43 Amz		
0293	07/07/22	PV	785451	07/09/22	225.95-	D	06/29 Amzn Mktp Us Y72u82eb3		
0293	07/07/22	PV	785452	07/09/22	394.10-	D	06/29 Amzn Mktp Us Wm1wb0cb3		
0293	07/07/22	PV	785453	07/09/22	295.00-	D	06/27 Sprung Services Inc.		
0293	07/07/22	PV	785454	07/09/22	9.99-	D	06/19 Amzn Mktp Us Ye5z60gh3		
0293	07/07/22	PV	785455	07/09/22	26.99-	D	06/18 Amzn Mktp Us 0i8hq11f3		
0293	07/07/22	PV	785456	07/09/22	10.77-	D	06/17 Amzn Mktp Us 0t3sd75q3		
0293	07/07/22	PV	785457	07/09/22	321.22-	D	06/16 The Suites Hotel At Wa		
0293	07/07/22	PV	785458	07/09/22	54.00-	D	06/16 Amzn Mktp Us Px2ss2y63		
7927	07/07/22	PV	785840	07/09/22	94.19-	D	07/05 Amazon.Com Vc82p2an3 Amz		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7927	07/07/22	PV	785841	07/09/22	499.00-	D	06/13 Rushford Hardware	97533	Wells Fargo Bank
7927	07/07/22	PV	785842	07/09/22	187.10-	D	06/09 Concourse Hotel		
7927	07/07/22	PV	785843	07/09/22	67.37-	D	06/09 Hy-Vee Rochester 1548		
7927	07/07/22	PV	785843	07/09/22	67.37-	D	06/09 Hy-Vee Rochester 1548		
7927	07/07/22	PV	785844	07/09/22	59.95-	D	07/05 Payflow/Paypal		
7927	07/07/22	PV	785845	07/09/22	41.58-	D	07/04 Amazon.Com Jd7z58a13 Amz		
7927	07/07/22	PV	785845	07/09/22	17.82-	D	07/04 Amazon.Com Jd7z58a13 Amz		
7927	07/07/22	PV	785846	07/09/22	28.79-	D	07/02 Amzn Mktp Us 511ac8gj3		
7927	07/07/22	PV	785847	07/09/22	89.97-	D	06/28 Amazon.Com 323ui91p3 Amz		
7927	07/07/22	PV	785848	07/09/22	131.80-	D	06/24 Amazon.Com G82ln0xj3 Amz		
7927	07/07/22	PV	785849	07/09/22	608.00-	D	06/22 American Planning A		
7927	07/07/22	PV	785850	07/09/22	240.00-	D	06/20 Urban Land Institute		
7927	07/07/22	PV	785851	07/09/22	20.88-	D	06/16 Amzn Mktp Us Rz6c11y93		
7927	07/07/22	PV	785851	07/09/22	26.99-	D	06/16 Amzn Mktp Us Rz6c11y93		
8286	07/07/22	PV	785864	07/09/22	3.02-	D	07/01 Facebk Zmeu7ff5r2		
8286	07/07/22	PV	785865	07/09/22	2,713.75-	D	06/30 Lomont Molding Llc		
8286	07/07/22	PV	785866	07/09/22	75.11-	D	06/27 Chester'S Kitchen And Ba		
8286	07/07/22	PV	785867	07/09/22	119.40-	D	06/22 Canva I03459-20144856		
8286	07/07/22	PV	785868	07/09/22	122.50-	D	06/22 Board Of Aelslagid		
8286	07/07/22	PV	785869	07/09/22	122.50-	D	06/21 Board Of Aelslagid		
8286	07/07/22	PV	785870	07/09/22	122.50-	D	06/20 Board Of Aelslagid		
8286	07/07/22	PV	785871	07/09/22	860.20-	D	06/17 Delta Air 006782143378		
8286	07/07/22	PV	785872	07/09/22	30.70-	D	06/13 Ebay O 21-08741-54246		

Total Check Amount 22078432 11,585.06-  
**Total Amount Paid to Vendor # 00097533 17,488.35-**  
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Payee 98433 **Jetter Clean, Inc.** Payment Number 375152 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL15654	06/20/22	PV	784639	07/20/22	400.00-	D	Drain Cleaning	98433	Jetter Clean, Inc.
Total Check Amount	00375152				400.00-				
<b>Total Amount Paid to Vendor # 00098433 400.00-</b>									
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Payee 98780 **O'Reilly Auto Parts Inc** Payment Number 375416 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-152277	07/14/22	PV	785804	08/13/22	33.75-	D		98781	O'Reilly Auto Parts
Total Check Amount	00375416				33.75-				
<b>Total Amount Paid to Vendor # 00098780 33.75-</b>									
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Payee 98997 **Michael J Spindler-Krage** Payment Number 375179 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/28/22	PV	785161	07/28/22	5.85-	D	MSK.TrvIMtg.Reimb	98997	Michael J Spindler-Krage
Total Check Amount	00375179				5.85-				

**Total Amount Paid to Vendor # 00098997 5.85-**  
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Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 375138 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J170802	06/17/22	PV	784624	07/17/22	25.50-	D	Cap & Gasket	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					00375138		25.50-		

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 375381 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E116136	06/27/22	PV	785366	07/27/22	5,655.97-	D	Truckster/Compt BR/Groomer	99335	Davis Equipment Corp DBA Turfw
Total Check Amount					00375381		5,655.97-		

**Total Amount Paid to Vendor # 00099335 5,681.47-**  
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Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 375176 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NARCOTICS-JUNE	06/30/22	PV	785202	07/30/22	200.00-	D	Narcotics Buy - June	102171	Roch Police Dept - Narcotics B
NARCOTICS-JUNE	06/30/22	PV	785202	07/30/22	20.00-	D	Narcotics Buy - June		
NARCOTICS-JUNE	06/30/22	PV	785202	07/30/22	21.43-	D	Narcotics Buy - June		
Total Check Amount					00375176		241.43-		

**Total Amount Paid to Vendor # 00102171 241.43-**  
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Payee 102848 Egan Co Inc Payment Number 375382 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC10233651	04/27/22	PV	785790	05/27/22	5,558.00-	D		102847	Egan Co Inc
JC10233651	04/27/22	PV	785790	05/27/22	3,035.00-	D			
Total Check Amount					00375382		8,593.00-		

**Total Amount Paid to Vendor # 00102848 8,593.00-**  
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Payee 103969 Chad N Blanchette Payment Number 375133 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/01/22	PV	784701	07/31/22	95.00-	D	Reimbursement-Holster	103969	Chad N Blanchette
Total Check Amount					00375133		95.00-		

**Total Amount Paid to Vendor # 00103969 95.00-**  
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Payee 104306 Reinders, Inc Payment Number 375173 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3179596-00	06/10/22	PV	784683	07/10/22	69.94-	D	Saddle/Cplg/Barb Tee	104306	Reinders, Inc
3179494-00	06/15/22	PV	784681	07/15/22	138.47-	D	Atrimec		
3179729-00	06/16/22	PV	784680	07/16/22	1,296.65-	D	Herb		
3179750-00	06/17/22	PV	784682	07/17/22	207.27-	D	PVC Pipe/Cplg/Cap Slip		
Total Check Amount					00375173		1,712.33-		

Payee 104306 Reinders, Inc Payment Number 375423 Payment Date 07/21/22



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3179508-00	06/10/22	PV	785413	07/10/22	399.38-	D	1200PSI Hose	104306	Reinders, Inc
3179734-00	06/16/22	PV	785521	07/16/22	89.24-	D	Fertilizer		
3179885-00	06/22/22	PV	785415	07/22/22	111.49-	D	Connector/N-Sure/Coupling		
3179157-01	06/24/22	PV	785414	07/24/22	106.39-	D	Blade/Color Flags		
3179837-00	06/27/22	PV	785416	07/27/22	62.70-	D	Tube/Shutoff Asmbly/Pitcher		
Total Check Amount	00375423				769.20-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>2,481.53-</b>				

Payee 104817 **Pember Companies, Inc** Payment Number 375419 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13047	06/30/22	PV	785876	07/30/22	60,273.00-	D	5StSWRecon&RPUDuct<2AvSW>4A16W17	104817	Pember Companies, Inc
Total Check Amount	00375419				60,273.00-				
<b>Total Amount Paid to Vendor # 00104817</b>					<b>60,273.00-</b>				

Payee 105353 **Wilson Custom Tree** Payment Number 375187 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7561	06/16/22	PV	784698	07/16/22	2,333.76-	D	Mowing Svc-Privates	105353	Wilson Custom Tree
7566	06/23/22	PV	784697	07/23/22	1,360.51-	D	Mowing Svc-Privates		
Total Check Amount	00375187				3,694.27-				
<b>Total Amount Paid to Vendor # 00105353</b>					<b>3,694.27-</b>				

Payee 105769 **Creekwood Construction** Payment Number 375378 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07072022	07/07/22	PV	785980	08/06/22	21,263.00-	D	Hansen Final	105769	Creekwood Construction
Total Check Amount	00375378				21,263.00-				
<b>Total Amount Paid to Vendor # 00105769</b>					<b>21,263.00-</b>				

Payee 106650 **Amazon** Payment Number 375369 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
553784989784	06/07/22	PV	785588	07/07/22	28.52-	D	Books	106650	Amazon
996567798578	06/07/22	PV	785593	07/07/22	18.98-	D	Books		
894496466786	06/16/22	PV	785592	07/16/22	16.47-	D	Books		
449784579765	06/19/22	PV	785586	07/19/22	38.97-	D	Books		
449784579765	06/19/22	PV	785587	07/19/22	9.11-	D	DVDs		
735749593633	06/24/22	PV	785589	07/24/22	16.14-	D	Books		
849838563764	06/30/22	PV	785591	07/30/22	91.96-	D	Branded Table Covers		
436776857887	07/03/22	PV	785585	08/02/22	46.98-	D	Branded Table Covers		
746863868693	07/03/22	PV	785590	08/02/22	29.33-	D	ScreenProtectors&Case		
Total Check Amount	00375369				296.46-				
<b>Total Amount Paid to Vendor # 00106650</b>					<b>296.46-</b>				

Payee 108212 **OverDrive, Inc.** Payment Number 375418 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22207065	06/29/22	PV	785594	07/29/22	2,811.48-	D	E-books	108212	OverDrive, Inc.
01025CO22207071	06/29/22	PV	785595	07/29/22	1,756.16-	D	Downloadable Audio Books		
01025CO22207664	06/29/22	PV	785596	07/29/22	541.49-	D	Downloadable Audio Books		
01025CO22207665	06/29/22	PV	785597	07/29/22	850.38-	D	E-books		
01025CO22208691	06/30/22	PV	785598	07/30/22	685.24-	D	E-Books		
01025CO22208695	06/30/22	PV	785599	07/30/22	680.05-	D	Downloadable Audio Books		
01025CO22208702	06/30/22	PV	785600	07/30/22	65.00-	D	Downloadable Audio Books		
01025CO22208703	06/30/22	PV	785601	07/30/22	571.85-	D	E-Books		
01025DA22232095	07/01/22	PV	785605	07/31/22	14.15-	D	E-books		
01025DA22268179	07/05/22	PV	785606	08/04/22	31.04-	D	E-books		
01025DA22268180	07/05/22	PV	785607	08/04/22	179.99-	D	E-books		
01025DA22268181	07/05/22	PV	785608	08/04/22	39.99-	D	Downloadable Audio Books		
01025DA22268182	07/05/22	PV	785609	08/04/22	31.04-	D	E-books		
01025DA22268183	07/05/22	PV	785610	08/04/22	95.00-	D	Downloadable Audio Books		
01025DA22268184	07/05/22	PV	785611	08/04/22	38.00-	D	Downloadable Audio Books		
01025DA22268185	07/05/22	PV	785612	08/04/22	102.98-	D	E-books		
01025DA22268186	07/05/22	PV	785613	08/04/22	54.99-	D	Downloadable Audio Books		
01025DA22268187	07/05/22	PV	785614	08/04/22	119.99-	D	E-books		
01025DA22268188	07/05/22	PV	785615	08/04/22	124.99-	D	E-books		
01025DA22268189	07/05/22	PV	785616	08/04/22	55.00-	D	E-books		
01025DA22268190	07/05/22	PV	785617	08/04/22	115.00-	D	E-books		
01025DA22268191	07/05/22	PV	785618	08/04/22	10.00-	D	E-books		
01025DA22268192	07/05/22	PV	785619	08/04/22	55.00-	D	E-books		
01025CO22269727	07/07/22	PV	785602	08/06/22	962.35-	D	Downloadable Audio Books		
01025CO22269741	07/07/22	PV	785603	08/06/22	1,326.22-	D	E-books		
01025CO22269742	07/07/22	PV	785604	08/06/22	653.92-	D	Downloadable Audio Books		
01025DA22269974	07/07/22	PV	785620	08/06/22	65.00-	D	Downloadable Audio Books		

Total Check Amount 00375418 12,036.30-  
**Total Amount Paid to Vendor # 00108212 12,036.30-**  
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Payee 108713 **Driessen Water, Inc.** Payment Number 375136 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2788378	06/23/22	PV	784623	07/23/22	73.50-	D	40# Salt	21022	Culligan of Rochester
Total Check Amount 00375136					73.50-				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>73.50-</b>	*****			

Payee 111311 **Burken Carol** Payment Number 375134 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE2021	06/21/22	PV	784708	07/21/22	65.00-	D	MUSIC WITH CAROL/JUNE	111311	Burken Carol
Total Check Amount 00375134					65.00-				
<b>Total Amount Paid to Vendor # 00111311</b>					<b>65.00-</b>	*****			

Payee 111690 **RTVision, Inc.** Payment Number 375428 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-101853	07/12/22	PV	785877	08/11/22	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
2022-101857	07/15/22	PV	785981	08/14/22	100.00-	D	Online Bidding for bidVAULT		
Total Check Amount	00375428				350.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>350.00-</b>				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 375166 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-13	07/08/22	PV	785234	08/07/22	4,725.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00375166				4,725.00-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>4,725.00-</b>				

Payee 113205 Madden Galanter Hansen LLP Payment Number 375404 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07132022	07/13/22	PV	785584	08/12/22	3,300.00-	D	COR Retainer - June 2022	113205	Madden Galanter Hansen LLP
07132022	07/13/22	PV	785765	08/12/22	1,248.00-	D	Data Practices Act Redaction		
Total Check Amount	00375404				4,548.00-				
<b>Total Amount Paid to Vendor # 00113205</b>					<b>4,548.00-</b>				

Payee 113599 All Pest Exterminating LLC Payment Number 375368 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220534	06/22/22	PV	785768	07/22/22	191.00-	D	Rodent Control - Range	113599	All Pest Exterminating LLC
Total Check Amount	00375368				191.00-				
<b>Total Amount Paid to Vendor # 00113599</b>					<b>191.00-</b>				

Payee 113697 Questions & Solutions Engineering Inc Payment Number 375422 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2112052	01/14/22	PV	785798	02/13/22	13,776.77-	D	RochCivicCntrContriSequence	113697	Questions & Solutions Engineer
2112053	01/14/22	PV	785799	02/13/22	1,603.25-	D	Roch Art Centr Cntl Sequence		
Total Check Amount	00375422				15,380.02-				
<b>Total Amount Paid to Vendor # 00113697</b>					<b>15,380.02-</b>				

Payee 123468 Northern Sun Productions LLC Payment Number 375168 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.532R1	06/15/22	PV	785091	07/15/22	1,800.00-	D	production-Humbird	123468	Northern Sun Productions LLC
11.532R1	06/15/22	PV	785091	07/15/22	1,140.00-	D	production-Humbird		
11.532R1	06/15/22	PV	785091	07/15/22	260.00-	D	production-Humbird		
11.532R1	06/15/22	PV	785091	07/15/22	128.00-	D	production-Humbird		
11.532R1	06/15/22	PV	785091	07/15/22	550.00-	D	production-Humbird		
11.532R1	06/15/22	PV	785091	07/15/22	175.00-	D	production-Humbird		
11.532R1	06/15/22	PV	785091	07/15/22	1,450.00-	D	production-Humbird		
11.536R1	06/29/22	PV	785170	07/29/22	2,620.00-	D	production-Them Coulee Boys		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11.536R1	06/29/22	PV	785170	07/29/22	1,140.00-	D	production-Them Coulee Boys	123468	Northern Sun Productions LLC
11.536R1	06/29/22	PV	785170	07/29/22	492.00-	D	production-Them Coulee Boys		
11.536R1	06/29/22	PV	785170	07/29/22	550.00-	D	production-Them Coulee Boys		
11.536R1	06/29/22	PV	785170	07/29/22	175.00-	D	production-Them Coulee Boys		
Total Check Amount	00375168				10,480.00-				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>10,480.00-</b>				

Payee 124858 Kevin N Kuisle Payment Number 375153 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302022	06/30/22	PV	785229	07/30/22	40.00-	D	ReimburseCertSrvyTechRenewal	124858	Kevin N Kuisle
Total Check Amount	00375153				40.00-				
<b>Total Amount Paid to Vendor # 00124858</b>					<b>40.00-</b>				

Payee 129043 CHS Inc Payment Number 375376 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB9230	06/30/22	PV	785503	07/30/22	159.75-	D	55G Def	129042	CHS Inc
435-IA6014	07/01/22	PV	786003	07/31/22	35,290.57-	D	Transit Fuel July 22		
405-IB8975	07/13/22	PV	786002	08/12/22	38,407.13-	D	Transit Fuel July 22		
Total Check Amount	00375376				73,857.45-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>73,857.45-</b>				

Payee 129485 Hoisington Koegler Group Inc Payment Number 375388 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020-011-8	06/24/22	PV	785381	07/24/22	2,240.00-	D	Proj #020-011 SoldierFld Mstr	129485	Hoisington Koegler Group Inc
Total Check Amount	00375388				2,240.00-				
<b>Total Amount Paid to Vendor # 00129485</b>					<b>2,240.00-</b>				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 375172 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10116641	06/30/22	PV	784677	07/30/22	15.00-	D	Roadside Clean-Up	133098	Olm Co Solid Waste Refuse
10116668	07/05/22	PV	785215	08/04/22	30.00-	D	Stormwater Waste Disposal		
Total Check Amount	00375172				45.00-				
<b>Total Amount Paid to Vendor # 00133098</b>					<b>45.00-</b>				

Payee 133101 Olm Co Public Works Misc. Payment Number 375171 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-PARK QTR2 22	06/29/22	PV	784597	07/29/22	14,466.67-	D	Fairgrounds Park & Ride Lease	133101	Olm Co Public Works Misc.
Total Check Amount	00375171				14,466.67-				
<b>Total Amount Paid to Vendor # 00133101</b>					<b>14,466.67-</b>				

Payee 133102 Olm Co Facilities Payment Number 375169 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070122	07/01/22	PV	785124	07/31/22	651.00-	D	Skyway cleaning July 2022	133102	Olm Co Facilities
Total Check Amount					00375169		651.00-		
<b>Total Amount Paid to Vendor # 00133102</b>					<b>651.00-</b>	*****			

Payee 134669 T2 Systems Canada, Inc. Payment Number 375180 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000108240	06/23/22	PV	784591	07/23/22	240.00-	D	Parking Meter Service Fee	134669	T2 Systems Canada, Inc.
IRIS0000108240	06/23/22	PV	784591	07/23/22	240.00-	D	Parking Meter Service Fee		
Total Check Amount					00375180		480.00-		
<b>Total Amount Paid to Vendor # 00134669</b>					<b>480.00-</b>	*****			

Payee 136847 Hildebrandt Services LLC Payment Number 375147 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6983	07/01/22	PV	785222	07/31/22	5,159.72-	D	SW WO	136847	Hildebrandt Services LLC
6982	07/01/22	PV	785223	07/31/22	4,473.60-	D	SW WO		
Total Check Amount					00375147		9,633.32-		
<b>Total Amount Paid to Vendor # 00136847</b>					<b>9,633.32-</b>	*****			

Payee 137583 Better Lawns, Shrub, & Snow Removal Payment Number 375372 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17858	07/02/22	PV	785362	08/01/22	7,715.00-	D	Mowing/Trimming Svc	137583	Better Lawns, Shrub, & Snow Re
17857	07/02/22	PV	785363	08/01/22	6,495.00-	D	Mowing/Trimming Svc		
Total Check Amount					00375372		14,210.00-		
<b>Total Amount Paid to Vendor # 00137583</b>					<b>14,210.00-</b>	*****			

Payee 142861 Local Government Info Systems Assn Payment Number 375401 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52351	07/01/22	PV	785778	07/31/22	1,492.00-	D	Assessment software	142861	Local Government Info Systems
52351	07/01/22	PV	785778	07/31/22	1,065.00-	D	Assessment software		
52351	07/01/22	PV	785778	07/31/22	1,065.00-	D	Assessment software		
Total Check Amount					00375401		3,622.00-		
<b>Total Amount Paid to Vendor # 00142861</b>					<b>3,622.00-</b>	*****			

Payee 145970 Kone Inc. Payment Number 375398 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962264447	07/01/22	PV	785819	07/31/22	285.00-	D	Stn #2 July Maintenance	145970	Kone Inc.
Total Check Amount					00375398		285.00-		
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>	*****			

Payee 146286 Jason C Blum Payment Number 375374 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06292022	06/29/22	PV	785514	07/29/22	1,790.80-	D	BusinessTravelReimb ASSP Conf	146286	Jason C Blum
Total Check Amount					00375374		1,790.80-		
<b>Total Amount Paid to Vendor # 00146286</b>					<b>1,790.80-</b>	*****			

Payee 152652 Meyer Darla M DBA D&M Industrial Cleaner Payment Number 375160 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GUN RANGE CLEANINJUN	07/01/22	PV	784589	07/31/22	300.00-	D	Gun Range Cleaning - June	152652	Meyer Darla M DBA D&M Industri
N.STATION CLEANING-JUN	07/01/22	PV	784590	07/31/22	2,835.00-	D	N. Station Cleaning - JUNE		
N.STATION CLEANING-JUN	07/01/22	PV	784590	07/31/22	45.00-	D	N. Station Cleaning - JUNE		
Total Check Amount					00375160		3,180.00-		
<b>Total Amount Paid to Vendor # 00152652</b>					<b>3,180.00-</b>	*****			

Payee 154133 MacQueen Emergency Group Payment Number 375157 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07027	05/17/22	PV	784665	06/16/22	513.55-	D	Fuel, Air Cooler	154131	MacQueen Emergency Group
P07029	05/17/22	PV	784667	06/16/22	239.79-	D	R/F Door Module		
P07047	05/19/22	PV	784666	06/18/22	37.89-	D	Switch Spcl Ign		
Total Check Amount					00375157		791.23-		

Payee 154133 MacQueen Emergency Group Payment Number 375402 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07273	07/01/22	PV	785306	07/31/22	248.94-	D	Insulation/Engine Tnl	154131	MacQueen Emergency Group
P07262	07/01/22	PV	785330	07/31/22	480.50-	D	Intercom		
Total Check Amount					00375402		729.44-		
<b>Total Amount Paid to Vendor # 00154133</b>					<b>1,520.67-</b>	*****			

Payee 154802 Gretchen E Bill Payment Number 375132 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06172022	06/17/22	PV	785118	07/17/22	87.04-	D	Supplies-CommDevTeamBldgTrg	154802	Gretchen E Bill
Total Check Amount					00375132		87.04-		
<b>Total Amount Paid to Vendor # 00154802</b>					<b>87.04-</b>	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 375144 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021410162	06/14/22	PV	785052	07/14/22	13.86-	D	Nametag-New Hlres	155899	Gall's LLC DBA Uniforms Unlimi
021481941	06/23/22	PV	784582	07/23/22	95.40-	D	LS Shirt - Teal		
021496398	06/24/22	PV	785053	07/24/22	27.72-	D	Nametag-Berg		
021496399	06/24/22	PV	785054	07/24/22	13.86-	D	Nametag-Peterson		
021503805	06/27/22	PV	784583	07/27/22	187.14-	D	Buckle/SS Polo - Powell		
021511008	06/27/22	PV	785055	07/27/22	328.80-	D	Pouches		
021518657	06/28/22	PV	784584	07/28/22	72.00-	D	Serpa		
021516127	06/28/22	PV	784585	07/28/22	186.78-	D	Cargo-Kusick		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021516702	06/28/22	PV	784586	07/28/22	93.39-	D	Cargo - J. Peterson	155899	Gall's LLC DBA Uniforms Unlimi
021515571	06/28/22	PV	785056	07/28/22	216.00-	D	GTX-Prink		
021516764	06/28/22	PV	785057	07/28/22	186.78-	D	Cargo-Norland		
021527194	06/29/22	PV	784656	07/29/22	445.80-	D	Men's Cargo Pant		
021526688	06/29/22	PV	785058	07/29/22	71.35-	D	SS Shirt - Blazejak		
021528952	06/29/22	PV	785059	07/29/22	233.96-	D	GTX - Clement		
021529263	06/29/22	PV	785193	07/29/22	301.36-	D	Buckle/CargoShort - Arendts		
021538341	06/30/22	PV	785060	07/30/22	122.82-	D	SS Polo - Jacobsen		
021538673	06/30/22	PV	785061	07/30/22	198.08-	D	Bike Polo		
021541782	06/30/22	PV	785062	07/30/22	32.40-	D	Earphone - Parker		
021539927	06/30/22	PV	785194	07/30/22	180.39-	D	Belt/Pant		
021539913	06/30/22	PV	785195	07/30/22	135.40-	D	Ear Plug/Cargo - Manguson		
021550741	07/01/22	PV	785063	07/31/22	178.50-	D	Shoes		
Total Check Amount	00375144				3,321.79-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 375385 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021583667	07/07/22	PV	785812	08/06/22	143.96-	D	Boot - Norland	155899	Gall's LLC DBA Uniforms Unlimi
021584659	07/07/22	PV	785813	08/06/22	189.00-	D	GTX		
021582353	07/07/22	PV	785814	08/06/22	106.49-	D	SS Shirt - Dahly		
021601787	07/09/22	PV	785822	08/08/22	140.78-	D	Men's Dutymaxx SS Shirt		
021619798	07/12/22	PV	785815	08/11/22	52.20-	D	Boot - L. Kelley		
Total Check Amount	00375385				632.43-				

**Total Amount Paid to Vendor # 00155900 3,954.22-**  
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Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 375412 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32083	07/21/22	PV	785794	08/20/22	43,367.08-	D		156182	Network Design & Mgmt DBA NDM
Total Check Amount	00375412				43,367.08-				

**Total Amount Paid to Vendor # 00156182 43,367.08-**  
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Payee 160929 Clarion Associates LLC Payment Number 375377 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8966	07/14/22	PV	785978	08/13/22	5,367.50-	D	UDC Consultant Services	160929	Clarion Associates LLC
Total Check Amount	00375377				5,367.50-				

**Total Amount Paid to Vendor # 00160929 5,367.50-**  
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Payee 166268 Windcrest LLC Payment Number 375188 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4004	06/30/22	PV	784627	07/30/22	10,787.50-	D	Range Mntce-Firearm Backstop	166268	Windcrest LLC
Total Check Amount	00375188				10,787.50-				

**Total Amount Paid to Vendor # 00166268 10,787.50-**  
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Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 375127 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001005687	06/30/22	PV	785141	07/30/22	3,399.50-	D	Dental Admin Fees June 2022	168383	Stratacor dba DDMN ASO, LLC -
CNS0001010058	07/09/22	PV	785372	08/08/22	9,718.05-	D	Dental claims 7/3-7/9/22	168382	
Total Check Amount					00375127				13,117.55-

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 375434 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001022985	07/16/22	PV	786210	08/15/22	13,845.30-	D	Dental claims 7/10-7/16/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00375434				13,845.30-
<b>Total Amount Paid to Vendor # 00168384</b>					<b>26,962.85-</b>	*****			

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 375162 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070622	07/06/22	PV	785373	08/05/22	255,365.23-	D	Medica claims 7/6/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00375162				255,365.23-

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 375409 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071822	07/18/22	PV	786215	08/17/22	257,693.35-	D	Medica claims 7/18/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00375409				257,693.35-
<b>Total Amount Paid to Vendor # 00168502</b>					<b>513,058.58-</b>	*****			

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 375163 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0722	07/01/22	PV	785125	07/31/22	27,378.80-	D	Admin Fees/Stop Loss July 22	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0722	07/01/22	PV	785125	07/31/22	81,284.00-	D	Admin Fees/Stop Loss July 22		
A0041-0722	07/01/22	PV	785125	07/31/22	1,849.00-	D	Admin Fees/Stop Loss July 22		
Total Check Amount					00375163				110,511.80-
<b>Total Amount Paid to Vendor # 00168503</b>					<b>110,511.80-</b>	*****			

Payee 169465 **Agile Mile, Inc.** Payment Number 375367 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1863	07/01/22	PV	785800	07/31/22	3,570.00-	D	TDM Software 06/2022	169465	Agile Mile, Inc.
Total Check Amount					00375367				3,570.00-
<b>Total Amount Paid to Vendor # 00169465</b>					<b>3,570.00-</b>	*****			

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 375164 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
792132	05/17/22	PV	784649	06/16/22	17.87-	D	Air Filter	173377	MPEC- NAPA Auto Parts
059196	06/09/22	PV	784650	07/09/22	43.57-	D	Hyd Filter		
800338	06/30/22	PV	785040	07/30/22	63.13-	D			
800360	07/01/22	PV	785039	07/31/22	126.26-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
800360	07/01/22	PV	785039	07/31/22	126.26-	D		173377	MPEC- NAPA Auto Parts
800360	07/01/22	PV	785039	07/31/22	63.13-	D			
800727	07/05/22	PV	785041	08/04/22	10.16-	D			
800727	07/05/22	PV	785041	08/04/22	5.12-	D			
800727	07/05/22	PV	785041	08/04/22	10.06-	D			
800727	07/05/22	PV	785041	08/04/22	6.70-	D			
800727	07/05/22	PV	785041	08/04/22	14.29-	D			
800727	07/05/22	PV	785041	08/04/22	27.29-	D			
800727	07/05/22	PV	785041	08/04/22	14.97-	D			
800773	07/05/22	PV	785042	08/04/22	52.10-	D			
800773	07/05/22	PV	785042	08/04/22	52.10-	D			
800728	07/05/22	PV	785043	08/04/22	38.94-	D			
800972	07/06/22	PV	785044	08/05/22	20.46-	D			
800972	07/06/22	PV	785044	08/05/22	35.83-	D			
800972	07/06/22	PV	785044	08/05/22	8.57-	D			
800972	07/06/22	PV	785044	08/05/22	54.58-	D			
800972	07/06/22	PV	785044	08/05/22	14.97-	D			
801087	07/06/22	PV	785142	08/05/22	30.90-	D			
801087	07/06/22	PV	785142	08/05/22	24.59-	D			
801087	07/06/22	PV	785142	08/05/22	18.89-	D			
801197	07/07/22	PV	785143	08/06/22	3.35-	D			
801197	07/07/22	PV	785143	08/06/22	8.38-	D			
801197	07/07/22	PV	785143	08/06/22	27.29-	D			
801197	07/07/22	PV	785143	08/06/22	50.26-	D			
801197	07/07/22	PV	785143	08/06/22	14.97-	D			
801197	07/07/22	PV	785143	08/06/22	5.92-	D			
Total Check Amount					00375164				
					990.91-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 375410 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
798159	06/20/22	PV	785520	07/20/22	97.48-	D	Oil Filter/Spark Plugs	173377	MPEC- NAPA Auto Parts
060350	06/23/22	PV	785519	07/23/22	41.56-	D	Oil Filter		
060987	07/01/22	PV	785304	07/31/22	118.22-	D	Fuse Holder/Primary Wire		
801329	07/07/22	PV	785279	08/06/22	38.94-	D			
801329	07/07/22	PV	785279	08/06/22	1.71-	D			
801329	07/07/22	PV	785279	08/06/22	62.08-	D			
801336	07/07/22	PV	785288	08/06/22	9.00-	D			
061293	07/07/22	PV	785305	08/06/22	90.84-	D	Gasket Sealer/Exhaust Fluid		
061293	07/07/22	PV	785305	08/06/22	9.91-	D	Gasket Sealer/Exhaust Fluid		
801481	07/08/22	PV	785278	08/07/22	25.47-	D			
801481	07/08/22	PV	785278	08/07/22	56.28-	D			
801436	07/08/22	PV	785280	08/07/22	38.70-	D			
801436	07/08/22	PV	785280	08/07/22	38.70-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
801436	07/08/22	PV	785280	08/07/22	37.98-	D		173377	MPEC- NAPA Auto Parts
801436	07/08/22	PV	785280	08/07/22	37.98-	D			
801877	07/11/22	PV	785323	08/10/22	10.65-	D			
801877	07/11/22	PV	785323	08/10/22	14.23-	D			
801931	07/11/22	PV	785480	08/10/22	50.94-	D			
801931	07/11/22	PV	785480	08/10/22	14.23-	D			
802069	07/12/22	PV	785459	08/11/22	309.06-	D			
802079	07/12/22	PV	785478	08/11/22	66.18-	D			
802176	07/12/22	PV	785481	08/11/22	77.34-	D			
802176	07/12/22	PV	785481	08/11/22	9.76-	D			
802176	07/12/22	PV	785481	08/11/22	57.86-	D			
802176	07/12/22	PV	785481	08/11/22	15.87-	D			
802176	07/12/22	PV	785481	08/11/22	123.70-	D			
802191	07/12/22	PV	785482	08/11/22	5.31-	D			
802191	07/12/22	PV	785482	08/11/22	6.60-	D			
802287	07/13/22	PV	785554	08/12/22	32.07-	D			
802287	07/13/22	PV	785554	08/12/22	28.93-	D			
802287	07/13/22	PV	785554	08/12/22	15.87-	D			
802277	07/13/22	PV	785560	08/12/22	24.19-	D			
802277	07/13/22	PV	785560	08/12/22	48.38-	D			
802554	07/14/22	PV	785805	08/13/22	31.50-	D			
802643	07/14/22	PV	785994	08/13/22	15.87-	D			
802643	07/14/22	PV	785994	08/13/22	57.86-	D			
802643	07/14/22	PV	785994	08/13/22	13.20-	D			
Total Check Amount	00375410				1,734.45-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>2,725.36-</b>				

Payee 178431 Skipper, Rosei Payment Number 375178 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/11/22	PV	785165	07/11/22	583.00-	D	social media adv Kiss Tiger	178431	Skipper, Rosei
	06/23/22	PV	785166	07/23/22	550.00-	D	social media adv Humbird		
Total Check Amount	00375178				1,133.00-				
<b>Total Amount Paid to Vendor # 00178431</b>					<b>1,133.00-</b>				

Payee 190722 Express Scripts Payment Number 375141 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44622181C	07/11/22	PV	785371	08/10/22	46,318.12-	D	Pharmacy claims 7/4-7/10/22	190722	Express Scripts
Total Check Amount	00375141				46,318.12-				

Payee 190722 Express Scripts Payment Number 375383 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44660371C	07/18/22	PV	786213	08/17/22	27,414.19-	D	Pharmacy claims 7/1-7/17/22	190722	Express Scripts

Total Check Amount	00375383	27,414.19-
<b>Total Amount Paid to Vendor # 00190722</b>		<b>73,732.31-</b>

Payee 191001 **New Flyer of America Inc.** Payment Number 375413 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20023767	07/13/22	PV	785953	08/12/22	23,680.00-	D	R.Ritchie-ElecBusMaint-Trng@NF	191001	New Flyer of America Inc.
Total Check Amount	00375413				23,680.00-				
<b>Total Amount Paid to Vendor # 00191001</b>					<b>23,680.00-</b>				

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Number 375421 Payment Date 07/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2758	07/04/22	PV	785788	08/03/22	65.00-	D	Audiogram Testing	192268	Presence Telehealth PLLC DBA C
2815	07/11/22	PV	785787	08/10/22	43.00-	D	OSHA Respiratory Exams		
2815	07/11/22	PV	785787	08/10/22	43.00-	D	OSHA Respiratory Exams		
2815	07/11/22	PV	785787	08/10/22	43.00-	D	OSHA Respiratory Exams		
Total Check Amount	00375421				194.00-				
<b>Total Amount Paid to Vendor # 00192268</b>					<b>194.00-</b>				

Payee 192299 **The Mathiowetz Construction Co.** Payment Number 375182 Payment Date 07/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	06/30/22	PV	785347	07/30/22	655,784.14-	D	Rwy 02/20 Phase 2 Construction	192299	The Mathiowetz Construction Co
Total Check Amount	00375182				655,784.14-				
<b>Total Amount Paid to Vendor # 00192299</b>					<b>655,784.14-</b>				
Grand Total . . . .					45,661,733.32-				