

Payee 7121 Edwin A Staiert Payment Number 376563 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07142022	07/14/22	PV	788913	08/13/22	30.06-	D	Reimb Cable	7121	Edwin A Staiert
Total Check Amount 00376563					30.06-				
<b>Total Amount Paid to Vendor # 0007121</b>					<b>30.06-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 376431 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670091446	08/05/22	PV	788904	09/04/22	705.42-	D		20405	Bauer Built Tire Service Cente
670091446	08/05/22	PV	788904	09/04/22	20.00-	D			
670091514	08/08/22	PV	788903	09/07/22	320.00-	D			
670091587	08/09/22	PV	789672	09/08/22	36.50-	D			
670091521	08/11/22	PV	789671	09/10/22	2,658.78-	D			
670091521	08/11/22	PV	789671	09/10/22	287.60-	D			
670091768	08/15/22	PV	789825	09/14/22	150.00-	D			
670091795	08/15/22	PV	790411	09/14/22	1,152.96-	D	Cust #544729		
670091827	08/16/22	PV	789826	09/15/22	35.00-	D			
670091778	08/16/22	PV	789827	09/15/22	2,007.42-	D			
670091778	08/16/22	PV	789827	09/15/22	26.00-	D			
Total Check Amount 00376431					7,399.68-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>7,399.68-</b>	*****			

Payee 20599 Brock White Co Payment Number 376436 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15517293-00	07/28/22	PV	789268	08/27/22	2,599.17-	D	Stormwater Materials	20600	Brock White Co
15586381-00	08/01/22	PV	789594	08/31/22	1,527.86-	D	Nonwoven 500SY		
Total Check Amount 00376436					4,127.03-				
<b>Total Amount Paid to Vendor # 00020599</b>					<b>4,127.03-</b>	*****			

Payee 20633 Bryan Rock Products Inc Payment Number 376437 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54857	07/31/22	PV	789595	08/30/22	1,034.55-	D	Red Ball Diamond	20633	Bryan Rock Products Inc
Total Check Amount 00376437					1,034.55-				
<b>Total Amount Paid to Vendor # 00020633</b>					<b>1,034.55-</b>	*****			

Payee 21124 Dell Computer Corp Payment Number 376453 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10601488923	07/22/22	PV	789625	08/21/22	2,061.45-	D		21125	Dell Computer Corp
10606133947	08/10/22	PV	790429	09/09/22	4,976.25-	D	Dell24VideoConfMonitor-15		
10607061416	08/14/22	PV	790430	09/13/22	2,244.95-	D	VisionTek4KDockingStation-4		
Total Check Amount 00376453					9,282.65-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>9,282.65-</b>	*****			

Payee 21265 Earl's Small Engine Repair Inc Payment Number 376455 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235048	07/27/22	PV	789617	08/26/22	17.14-	D	Carb Kit	21265	Earl's Small Engine Repair Inc
Total Check Amount					00376455		17.14-		
<b>Total Amount Paid to Vendor # 00021265</b>					<b>17.14-</b>	*****			

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 376457 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1000188743-1	08/04/22	PV	789302	09/03/22	4,593.96-	D	ConsumerReports/1yr	21276	EBSCO Industries Inc DBA EBSCO
1000188743-1	08/04/22	PV	789303	09/03/22	888.04-	D	ConsumerReports/1yr		
1000188743-1	08/04/22	PV	789304	09/03/22	2,503.00-	D	Novelist/1yr		
Total Check Amount					00376457		7,985.00-		
<b>Total Amount Paid to Vendor # 00021276</b>					<b>7,985.00-</b>	*****			

Payee 21300 Elcor Construction Inc Payment Number 376589 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	08/15/22	PV	790727	09/14/22	438,294.89-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
EST #6	08/15/22	PV	790727	09/14/22	646,201.73-	D	Recon65StNW<55Av>60AvNW		
EST #6	08/15/22	PV	790727	09/14/22	17,209.87-	D	Recon65StNW<55Av>60AvNW		
EST #6	08/15/22	PV	790727	09/14/22	161.17-	D	Recon65StNW<55Av>60AvNW		
EST #6	08/15/22	PV	790727	09/14/22	564,131.95-	D	Recon65StNW<55Av>60AvNW		
EST #6	08/15/22	PV	790727	09/14/22	950.00-	D	Recon65StNW<55Av>60AvNW		
EST #6	08/15/22	PV	790727	09/14/22	2,089.90-	D	Recon65StNW<55Av>60AvNW		
EST #6	08/15/22	PV	790727	08/24/22	80,117.58	D	Recon65StNW<55Av>60AvNW		
Total Check Amount					00376589		1,588,921.93-		
<b>Total Amount Paid to Vendor # 00021300</b>					<b>1,588,921.93-</b>	*****			

Payee 21413 Farm & Home Publishers Payment Number 376465 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
703695	08/10/22	PV	789162	09/09/22	300.00-	D	Plat Book	21413	Farm & Home Publishers
703695	08/10/22	PV	789162	09/09/22	270.00-	D	Plat Book		
Total Check Amount					00376465		570.00-		
<b>Total Amount Paid to Vendor # 00021413</b>					<b>570.00-</b>	*****			

Payee 21425 Federal Express Corp Payment Number 376466 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7-841-19831	08/04/22	PV	788910	09/03/22	19.85-	D	Fed Ex Express	21425	Federal Express Corp
7-841-19831	08/04/22	PV	788910	09/03/22	194.18-	D	Fed Ex Express		
7-841-19831	08/04/22	PV	788910	09/03/22	194.18-	D	Fed Ex Express		
7-843-10175	08/08/22	PV	790269	09/07/22	4.71-	D	Shipping		
Total Check Amount					00376466		412.92-		
<b>Total Amount Paid to Vendor # 00021425</b>					<b>412.92-</b>	*****			

Payee 21525 Forney LP

Payment Number 376473 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8954679	08/12/22	PV	790287	09/11/22	3,576.10-	D	Materials Lab Equip Supplies	21525	Forney LP
Total Check Amount 00376473					3,576.10-				
<b>Total Amount Paid to Vendor # 00021525</b>					<b>3,576.10-</b>	*****			

Payee 21654 Gillig Corporation

Payment Number 376477 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40942078	07/26/22	PV	788917	08/25/22	460.26-	D		21654	Gillig Corporation
40942078	07/26/22	PV	788917	08/25/22	330.33-	D			
40942078	07/26/22	PV	788917	08/25/22	63.12-	D			
40942078	07/26/22	PV	788917	08/25/22	370.62-	D			
40943434	07/29/22	PV	788923	08/28/22	83.18-	D			
40943434	07/29/22	PV	788923	08/28/22	136.10-	D			
40943434	07/29/22	PV	788923	08/28/22	63.04-	D			
40943434	07/29/22	PV	788923	08/28/22	130.02-	D			
40943434	07/29/22	PV	788923	08/28/22	130.96-	D			
40943434	07/29/22	PV	788923	08/28/22	89.96-	D			
40944859	08/03/22	PV	788918	09/02/22	102.90-	D			
40944859	08/03/22	PV	788918	09/02/22	160.00-	D			
40944859	08/03/22	PV	788918	09/02/22	325.08-	D			
40944859	08/03/22	PV	788918	09/02/22	126.68-	D			
40944857	08/03/22	PV	788919	09/02/22	395.44-	D			
40944858	08/03/22	PV	788920	09/02/22	316.70-	D			
40945622	08/05/22	PV	789683	09/04/22	55.86-	D			
40945622	08/05/22	PV	789683	09/04/22	62.42-	D			
40945622	08/05/22	PV	789683	09/04/22	31.24-	D			
40946642	08/10/22	PV	790166	09/09/22	16.68-	D			
40946642	08/10/22	PV	790166	09/09/22	60.40-	D			
40946642	08/10/22	PV	790166	09/09/22	118.28-	D			
40946642	08/10/22	PV	790166	09/09/22	190.02-	D			
40947775	08/15/22	PV	790168	09/14/22	350.86-	D			
40947775	08/15/22	PV	790168	09/14/22	63.47-	D			
40947775	08/15/22	PV	790168	09/14/22	51.45-	D			
Total Check Amount 00376477					4,285.07-				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>4,285.07-</b>	*****			

Payee 21685 Gopher State One-Call Inc.

Payment Number 376479 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2070708	07/31/22	PV	789606	08/30/22	203.85-	D	Gopher Email tickets	21685	Gopher State One-Call Inc.
Total Check Amount 00376479					203.85-				
<b>Total Amount Paid to Vendor # 00021685</b>					<b>203.85-</b>	*****			

Payee 21703 Grainger Inc

Payment Number 376480 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9393854170	07/29/22	PV	788993	08/28/22	778.88-	D	Acct #859009128	21704	Grainger Inc
9398465626	08/03/22	PV	788921	09/02/22	159.99-	D			
9400079928	08/04/22	PV	788914	09/03/22	31.09-	D			
9400224672	08/04/22	PV	788915	09/03/22	216.21-	D			
9400840972	08/04/22	PV	788916	09/03/22	124.56-	D			
9409740090	08/12/22	PV	790167	09/11/22	40.00-	D			
9412267362	08/16/22	PV	790297	09/15/22	75.12-	D	Receipticle Testers for Inspect		
Total Check Amount					00376480		1,425.85-		

**Total Amount Paid to Vendor # 00021703** **1,425.85-**  
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Payee 21735 **Grey House Publishing** Payment Number 376481 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
365502	07/29/22	PV	789305	08/28/22	278.00-	D	Books	21735	Grey House Publishing
966870	08/12/22	PV	790321	09/11/22	260.05-	D	Books		
967199	08/12/22	PV	790322	09/11/22	260.05-	D	Books		
Total Check Amount					00376481		798.10-		

**Total Amount Paid to Vendor # 00021735** **798.10-**  
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Payee 21829 **Hartfiel Automation Inc** Payment Number 376482 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
161518300	08/01/22	PV	789622	08/31/22	4,621.76-	D		21830	Hartfiel Automation Inc
161667800	08/15/22	PV	790194	09/14/22	84.00-	D			
Total Check Amount					00376482		4,705.76-		

**Total Amount Paid to Vendor # 00021829** **4,705.76-**  
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Payee 22026 **Hunt Electric Corporation** Payment Number 376487 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
340065	08/10/22	PV	789458	09/09/22	509.20-	D	Stn#1 Overhead Door Re-wire	22027	Hunt Electric Corporation
Total Check Amount					00376487		509.20-		

**Total Amount Paid to Vendor # 00022026** **509.20-**  
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Payee 22361 **Kriss Products Inc** Payment Number 376495 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
179141	07/18/22	PV	788831	08/17/22	232.40-	D	FlowSwitch and Tubing	22361	Kriss Products Inc
179141	07/18/22	PV	788831	08/17/22	7.36-	D	FlowSwitch and Tubing		
Total Check Amount					00376495		239.76-		

**Total Amount Paid to Vendor # 00022361** **239.76-**  
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Payee 22459 **League of MN Cities Ins Trust** Payment Number 376498 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL112283	08/12/22	PV	790199	09/11/22	12,033.03-	D	Jerk King Claim	22459	League of MN Cities Ins Trust

Total Check Amount	00376498	12,033.03-
<b>Total Amount Paid to Vendor # 00022459</b>		<b>12,033.03-</b>

Payee 22803 Milestone Materials Payment Number 376514 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500299690	07/31/22	PV	790417	08/30/22	92.74-	D	Cust #352697	22803	Milestone Materials
Total Check Amount	00376514				92.74-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>92.74-</b>				

Payee 22850 MN Cont Legal Ed Payment Number 376518 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1199722	06/22/22	PV	788958	07/22/22	145.30-	D	MD Judges Crim BchBook	22850	MN Cont Legal Ed
Total Check Amount	00376518				145.30-				
<b>Total Amount Paid to Vendor # 00022850</b>					<b>145.30-</b>				

Payee 22861 MN Dept of Health Payment Number 376419 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PLAN REVIEW FEE SHEET	08/17/22	PV	790183	09/16/22	150.00-	D	J7344 Watermain Plan Review	22861	MN Dept of Health
Total Check Amount	00376419				150.00-				
<b>Total Amount Paid to Vendor # 00022861</b>					<b>150.00-</b>				

Payee 22865 MN Dept of Labor & Industry Payment Number 376519 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABR0281848X	04/30/22	PV	789453	05/30/22	30.00-	D	DSIC Boiler Licenses	22865	MN Dept of Labor & Industry
Total Check Amount	00376519				30.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>30.00-</b>				

Payee 22870 MN Office of MN.IT Services Payment Number 376521 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV22070411	08/09/22	PV	789755	09/08/22	82.17-	D	Internet Services - 7/22	22870	MN Office of MN.IT Services
Total Check Amount	00376521				82.17-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>82.17-</b>				

Payee 22885 MN Dept of Transportation Payment Number 376520 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00015300	05/19/22	PV	790204	06/18/22	1,469.55-	D	Testing	22885	MN Dept of Transportation
Total Check Amount	00376520				1,469.55-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>1,469.55-</b>				

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 376534 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103629	08/08/22	PV	788830	09/07/22	6.40-	D	2X Keys for Kitchen Cabinets	23434	Pauls Lock & Key Shop Inc

Total Check Amount 00376534 6.40-  
**Total Amount Paid to Vendor # 00023434** **6.40-**  
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Payee 23523 Plunkett's Inc. Payment Number 376539 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7609553	07/01/22	PV	788888	07/31/22	62.58-	D	General Pest Control	23523	Plunkett's Inc.
7641617	08/01/22	PV	789709	08/31/22	527.39-	D	Pest Control Aug '22-Jul '23		
7659716	08/04/22	PV	789710	09/03/22	62.09-	D	Rodent Control Program		
7664627	08/09/22	PV	790441	09/08/22	100.95-	D	PestControlSrvc/8.9.2022		
Total Check Amount	00376539				<u>753.01-</u>				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>753.01-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Number 376550 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900028212	08/02/22	PV	789082	09/01/22	10,163.35-	D	Regent Ln SW-SW Prjct-Wearing	23894	Roch Sand & Gravel
4900028223	08/03/22	PV	789081	09/02/22	2,182.42-	D	Patching & Potholes		
4900028247	08/04/22	PV	789077	09/03/22	1,951.39-	D	Patching & Potholes		
4900028256	08/05/22	PV	789078	09/04/22	2,118.68-	D	Patching		
4900028284	08/08/22	PV	789735	09/07/22	995.31-	D	Skyline Dr SW Patching		
4900028278	08/09/22	PV	789736	09/08/22	4,650.50-	D	Skyline Dr SW Patching		
4900028308	08/11/22	PV	789717	09/10/22	1,948.60-	D	Curb Patch		
Total Check Amount	00376550				<u>24,010.25-</u>				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>24,010.25-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 376548 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS365853	07/14/22	PV	789142	08/13/22	1,478.73-	D	Coolant Leak - '17 Truck	23912	Roch Ford Toyota
71496FOW	07/19/22	PV	789143	08/18/22	148.84-	D	Shaft Asy		
72068FOW	07/22/22	PV	789144	08/21/22	29.37-	D	Hose		
72492FOW	07/26/22	PV	789145	08/25/22	287.82-	D	Clutch		
FOCS366742	07/29/22	PV	789146	08/28/22	967.93-	D	Fuel Sensor		
73491	08/04/22	PV	788932	09/03/22	46.79-	D			
73491	08/04/22	PV	788932	09/03/22	149.52-	D			
73447FOW	08/04/22	PV	789147	09/03/22	157.25-	D	Shaft		
73800FOW	08/08/22	PV	789148	09/07/22	46.92-	D	Switch		
73920FOW	08/09/22	PV	789149	09/08/22	27.14-	D	Gasket		
FOCS368669	08/10/22	PV	789232	09/09/22	165.00-	D	PCM Reprogram		
Total Check Amount	00376548				<u>3,505.31-</u>				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>3,505.31-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 376552 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3292973	07/27/22	PV	788976	08/26/22	120.20-	D	STR/4250PSI	23937	Ronco Engineering Sales Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3293690	08/03/22	PV	789719	09/02/22	414.83-	D	Supplies/2500PSI/4250PSI/Tape	23937	Ronco Engineering Sales Inc
3294057	08/05/22	PV	789720	09/04/22	462.93-	D	Supplies/Slv/4250PSI/Tape		
3293994	08/05/22	PV	789721	09/04/22	193.90-	D	5000PSI/HoseSlv/Nipple		
3294013	08/05/22	PV	789722	09/04/22	113.06-	D	Nipple/HexPlug/Elbw/Adpt		
3294655	08/11/22	PV	789688	09/10/22	445.15-	D			
Total Check Amount	00376552				1,750.07-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,750.07-</b>				

Payee 24018 Sargents Nursery Inc Payment Number 376553 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-310296	05/24/22	PV	789726	06/23/22	69.98-	D	Grass Beater w/Poast	24018	Sargents Nursery Inc
1-317928	07/08/22	PV	789791	08/07/22	398.65-	D	Maple Green		
Total Check Amount	00376553				468.63-				
<b>Total Amount Paid to Vendor # 00024018</b>					<b>468.63-</b>				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 376567 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97280-1	07/29/22	PV	789762	08/28/22	189.00-	D	Sodium Bicarbonate	24506	Thatcher Pools & Spas Inc
97562-1	08/03/22	PV	789763	09/02/22	1,287.00-	D	Sodium Bicarbonate/Chlorine		
Total Check Amount	00376567				1,476.00-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>1,476.00-</b>				

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 376570 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV046234	07/06/22	PV	789246	08/05/22	78.00-	D	Resurface Front Rotors	24511	Thirty Seventh Street Tire & A
INV046756	08/10/22	PV	789222	09/09/22	24.81-	D	Repair Flat Tire		
Total Check Amount	00376570				102.81-				
<b>Total Amount Paid to Vendor # 00024511</b>					<b>102.81-</b>				

Payee 24642 US Customs & Border Protection Payment Number 376576 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502800485	07/28/22	PV	789744	08/27/22	323.55-	D	Inspection N262WB 7/3/22	24642	US Customs & Border Protection
502800501	07/28/22	PV	789745	08/27/22	566.23-	D	Inspection CGBSW 7/4/22		
502800493	07/28/22	PV	789746	08/27/22	348.70-	D	Inspection XAGRB 7/10/22		
530008267	08/03/22	PV	789743	09/02/22	45,868.99-	D	Reimbursement 1 QTR 23		
502817638	08/11/22	PV	790542	09/10/22	323.58-	D	Inspection MSVGN 7/17/22		
502817620	08/11/22	PV	790543	09/10/22	606.73-	D	Inspection A9CBAH 7/18/22		
502817646	08/11/22	PV	790544	09/10/22	40.45-	D	Inspection N579FX 7/19/22		
502817596	08/11/22	PV	790545	09/10/22	80.89-	D	Inspection CGFFS 7/21/22		
502817604	08/11/22	PV	790546	09/10/22	323.58-	D	Inspection MCVGL 7/24/22		
502817612	08/11/22	PV	790547	09/10/22	566.26-	D	Inspection N198HF 7/27/22		
Total Check Amount	00376576				49,048.96-				

**Total Amount Paid to Vendor # 00024642** **49,048.96-**  
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Payee 24691 **United Parcel Service** Payment Number 376574 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922322	08/06/22	PV	789179	08/06/22	17.67-	D	552922	24691	United Parcel Service
0000552922322	08/06/22	PV	789179	08/06/22	30.20-	D	552922		
Total Check Amount					00376574		47.87-		

**Total Amount Paid to Vendor # 00024691** **47.87-**  
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Payee 24715 **Universal Truck Equipment Inc** Payment Number 376575 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57152	02/01/22	PD	782064	06/09/22	2,277.00	D	Overpayment unit 25.01051	24715	Universal Truck Equipment Inc
57889	06/01/22	PV	780933	07/01/22	706.75-	D			
57938	06/09/22	PV	782325	07/09/22	423.49-	D			
57926	06/09/22	PV	782326	07/09/22	172.65-	D			
57926	06/09/22	PV	782326	07/09/22	33.60-	D			
57985	06/20/22	PV	783453	07/20/22	49.45-	D			
57985	06/20/22	PV	783453	07/20/22	33.60-	D			
57992	06/22/22	PV	783985	07/22/22	423.49-	D			
58154	08/01/22	PV	788544	08/31/22	100.75-	D			
58154	08/01/22	PV	788544	08/31/22	22.00-	D			
58202	08/10/22	PV	790195	09/09/22	48,050.00-	D			
Total Check Amount					00376575		47,738.78-		

**Total Amount Paid to Vendor # 00024715** **47,738.78-**  
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Payee 24766 **Viking Electric Supply Inc** Payment Number 376583 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006041287.002	07/29/22	PV	789101	08/28/22	2,160.00-	D		24767	Viking Electric Supply Inc
S006052391.001	07/29/22	PV	789219	08/28/22	16.77-	D	Work Gloves		
S005871589.001	08/18/22	PV	790278	09/17/22	750.00-	D			
Total Check Amount					00376583		2,926.77-		

**Total Amount Paid to Vendor # 00024766** **2,926.77-**  
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Payee 24839 **Waste Management Inc** Payment Number 376584 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3836529-2760-9	08/03/22	PV	789245	09/02/22	120.21-	D	DSIC Recycling	24841	Waste Management Inc
3836736-2760-0	08/03/22	PV	790424	09/02/22	133.82-	D	Chateau O&M		
Total Check Amount					00376584		254.03-		

**Total Amount Paid to Vendor # 00024839** **254.03-**  
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Payee 24950 **Winkels Electric Inc** Payment Number 376585 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215424	07/06/22	PV	789228	08/05/22	50.00-	D	Refund R22-4136RE	24950	Winkels Electric Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215424	07/06/22	PV	789228	08/05/22	2.50-	D	Refund R22-4136RE	24950	Winkels Electric Inc
83641	07/27/22	PV	788893	08/26/22	5,025.00-	D	Furnish/Install LightPole		
Total Check Amount					00376585		5,077.50-		
<b>Total Amount Paid to Vendor # 00024950</b>							<b>5,077.50-</b>		

Payee 25026 Zep Manufacturing Co Inc Payment Number 376587 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9007683629	08/03/22	PV	789767	09/02/22	219.74-	D	Zep Formula/Shell shock	25027	Zep Manufacturing Co Inc
Total Check Amount					00376587		219.74-		
<b>Total Amount Paid to Vendor # 00025026</b>							<b>219.74-</b>		

Payee 27020 Alex Air Apparatus, Inc. Payment Number 376423 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5420	04/27/22	PV	789223	05/27/22	295.00-	D	Stn #3 Qtrly Air Quality Test	27020	Alex Air Apparatus, Inc.
5418	04/27/22	PV	789689	05/27/22	378.20-	D	Stn #2 Qtrly Air Quality Test		
5712	07/14/22	PV	789220	08/13/22	295.00-	D	Stn #2 Qtrly Air Quality Test		
5713	07/14/22	PV	789225	08/13/22	295.00-	D	Stn #3 Qtrly Air Quality Test		
Total Check Amount					00376423		1,263.20-		
<b>Total Amount Paid to Vendor # 00027020</b>							<b>1,263.20-</b>		

Payee 33717 Roch Park & Rec-Petty Cash Payment Number 376549 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/17/22	PV	790169	09/16/22	90.00-	D	5 GALLON PAILS/REIMBURSE	33717	Roch Park & Rec-Petty Cash
Total Check Amount					00376549		90.00-		
<b>Total Amount Paid to Vendor # 00033717</b>							<b>90.00-</b>		

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 376562 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E03569	06/20/22	PV	789626	07/20/22	20,200.00-	D		111036	St Joseph Equipment Inc - Eyot
Total Check Amount					00376562		20,200.00-		
<b>Total Amount Paid to Vendor # 00042777</b>							<b>20,200.00-</b>		

Payee 62664 Charter Communications LLC Payment Number 376443 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266080622	08/06/22	PV	789737	09/05/22	46.92-	D	PWTOC TV - August	62664	Charter Communications LLC
0992350081022	08/10/22	PV	789794	09/09/22	72.91-	D	Streaming Music for RecCenter		
Total Check Amount					00376443		119.83-		
<b>Total Amount Paid to Vendor # 00062664</b>							<b>119.83-</b>		

Payee 70323 Premier Electrical Corporation Payment Number 376540 Payment Date 08/25/22

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
80033	07/18/22	PV	790182	08/17/22	9,945.00-	D	City Hall ADA Upgrades	70323	Premier Electrical Corporation
80233	08/15/22	PV	790181	09/14/22	4,879.26-	D	FiberSplicing@WSilverLakeDr		
Total Check Amount					00376540		14,824.26-		
<b>Total Amount Paid to Vendor # 00070323</b>							<b>14,824.26-</b>		

Payee 71327 US Postal Service Payment Number 376577 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192022	08/19/22	PV	790442	09/18/22	2,500.00-	D	BulkMailAccountPostage2022	71327	US Postal Service
08192022	08/19/22	PV	790442	09/18/22	500.00-	D	BulkMailAccountPostage2022		
Total Check Amount					00376577		3,000.00-		
<b>Total Amount Paid to Vendor # 00071327</b>							<b>3,000.00-</b>		

Payee 73259 Ready Mix Concrete Company LLC Payment Number 376546 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
351734	08/03/22	PV	789267	09/02/22	65.63-	D	Gold Form Oil	73259	Ready Mix Concrete Company LLC
351849	08/04/22	PV	789086	09/03/22	29.89-	D	Broom Part/Broom		
352266	08/09/22	PV	789731	09/08/22	950.00-	D	Concrete		
Total Check Amount					00376546		1,045.52-		
<b>Total Amount Paid to Vendor # 00073259</b>							<b>1,045.52-</b>		

Payee 74757 Fette Roger DBA Fette Productions Payment Number 376468 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INVOICEW6	07/31/22	PV	790229	08/30/22	7,090.00-	D	production DBTR Wk 6	74757	Fette Roger DBA Fette Producti
INVOICEW5	07/31/22	PV	790230	08/30/22	7,090.00-	D	production DBTR Wk 5		
Total Check Amount					00376468		14,180.00-		
<b>Total Amount Paid to Vendor # 00074757</b>							<b>14,180.00-</b>		

Payee 75536 On Site Sanitation Inc Payment Number 376531 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001380706	08/06/22	PV	790258	09/05/22	1,158.50-	D	equipment rental DBTR Wk 5&6	75536	On Site Sanitation Inc
0001380706	08/06/22	PV	790258	09/05/22	1,158.50-	D	equipment rental DBTR Wk 5&6		
0001388301	08/17/22	PV	790259	09/16/22	330.00-	D	equipment rental forWARD Wk 4		
Total Check Amount					00376531		2,647.00-		
<b>Total Amount Paid to Vendor # 00075536</b>							<b>2,647.00-</b>		

Payee 78666 Landmark Environmental LLC Payment Number 376496 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-131	05/20/22	PV	789770	06/19/22	1,540.01-	D	BioBus	78666	Landmark Environmental LLC
6062.04-132	08/16/22	PV	789768	09/15/22	1,754.62-	D	BioBus		
Total Check Amount					00376496		3,294.63-		
<b>Total Amount Paid to Vendor # 00078666</b>							<b>3,294.63-</b>		

Payee 80248 C & D Oil Services of Waseca LLC Payment Number 376439 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11054	08/09/22	PV	790405	09/08/22	90.00-	D	11054	80248	C & D Oil Services of Waseca L
Total Check Amount					00376439				
					90.00-				
<b>Total Amount Paid to Vendor # 00080248</b>					<b>90.00-</b>				
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Payee 83090 ProLine Dist. Inc Payment Number 376542 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV42476	07/26/22	PV	788972	08/25/22	199.03-	D	Hex Nuts/Zinc/Grease	83090	ProLine Dist. Inc
INV42556	07/27/22	PV	788973	08/26/22	11.70-	D	Alloy Bit		
INV42555	07/27/22	PV	788974	08/26/22	37.28-	D	Lync Pins		
INV42904	08/04/22	PV	788930	09/03/22	118.56-	D			
INV42956	08/09/22	PV	789687	09/08/22	302.28-	D			
INV42956	08/09/22	PV	789687	09/08/22	18.97-	D			
INV42956	08/09/22	PV	789687	09/08/22	10.26-	D			
INV42956	08/09/22	PV	789687	09/08/22	6.04-	D			
INV42956	08/09/22	PV	789687	09/08/22	11.62-	D			
INV42956	08/09/22	PV	789687	09/08/22	5.63-	D			
INV42956	08/09/22	PV	789687	09/08/22	4.10-	D			
INV42956	08/09/22	PV	789687	09/08/22	6.14-	D			
INV42956	08/09/22	PV	789687	09/08/22	1.70-	D			
INV42956	08/09/22	PV	789687	09/08/22	37.20-	D			
INV42956	08/09/22	PV	789687	09/08/22	35.16-	D			
INV42956	08/09/22	PV	789687	09/08/22	40.16-	D			
INV42956	08/09/22	PV	789687	09/08/22	7.33-	D			
INV42956	08/09/22	PV	789687	09/08/22	78.84-	D			
INV42956	08/09/22	PV	789687	09/08/22	157.68-	D			
INV42956	08/09/22	PV	789687	09/08/22	160.80-	D			
INV42956	08/09/22	PV	789687	09/08/22	28.00-	D			
INV42956	08/09/22	PV	789687	09/08/22	16.23-	D			
INV42956	08/09/22	PV	789687	09/08/22	19.20-	D			
INV42956	08/09/22	PV	789687	09/08/22	25.44-	D			
INV42956	08/09/22	PV	789687	09/08/22	34.45-	D			
INV42956	08/09/22	PV	789687	09/08/22	20.20-	D			
INV42956	08/09/22	PV	789687	09/08/22	36.98-	D			
INV42956	08/09/22	PV	789687	09/08/22	8.94-	D			
INV42956	08/09/22	PV	789687	09/08/22	37.20-	D			
INV42956	08/09/22	PV	789687	09/08/22	9.41-	D			
INV43188	08/16/22	PV	790176	09/15/22	42.14-	D			
INV43188	08/16/22	PV	790176	09/15/22	54.96-	D			
INV43188	08/16/22	PV	790176	09/15/22	61.99-	D			
INV43188	08/16/22	PV	790176	09/15/22	8.75-	D			
INV43188	08/16/22	PV	790176	09/15/22	27.75-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV43188	08/16/22	PV	790176	09/15/22	15.83-	D		83090	ProLine Dist. Inc
INV43188	08/16/22	PV	790176	09/15/22	14.61-	D			
INV43188	08/16/22	PV	790176	09/15/22	17.64-	D			
INV43188	08/16/22	PV	790176	09/15/22	17.59-	D			
INV43188	08/16/22	PV	790176	09/15/22	15.93-	D			
INV43188	08/16/22	PV	790176	09/15/22	28.50-	D			
INV43188	08/16/22	PV	790176	09/15/22	159.70-	D			
INV43188	08/16/22	PV	790176	09/15/22	8.94-	D			
INV43188	08/16/22	PV	790176	09/15/22	137.32-	D			
INV43188	08/16/22	PV	790176	09/15/22	18.35-	D			
INV43188	08/16/22	PV	790176	09/15/22	28.71-	D			
INV43188	08/16/22	PV	790176	09/15/22	22.16-	D			
Total Check Amount	00376542				2,167.40-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>2,167.40-</b>				

Payee 84867 R J's Golf Carts Inc Payment Number 376545 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11667	08/05/22	PV	789790	09/04/22	3,000.00-	D	20 Golf Carts Rental-Aug 2022	84867	R J's Golf Carts Inc
Total Check Amount	00376545				3,000.00-				
<b>Total Amount Paid to Vendor # 00084867</b>					<b>3,000.00-</b>				

Payee 87592 Quality Flow Systems Inc Payment Number 376544 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43389	08/09/22	PV	790406	09/08/22	2,435.00-	D	43389	87592	Quality Flow Systems Inc
Total Check Amount	00376544				2,435.00-				
<b>Total Amount Paid to Vendor # 00087592</b>					<b>2,435.00-</b>				

Payee 87773 Pax Christi Catholic Church Payment Number 376535 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION	08/08/22	PV	789260	09/07/22	400.00-	D	Primary and General 2022	87773	Pax Christi Catholic Church
Total Check Amount	00376535				400.00-				
<b>Total Amount Paid to Vendor # 00087773</b>					<b>400.00-</b>				

Payee 87917 MN Dept of Employment & Economic Develop Payment Number 4855 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/08/22	PV	789696	08/16/22	441.39	D	Coding Correction to Prv Chrg	87917	MN Dept of Employment & Econom
07971906	04/08/22	PV	789696	05/08/22	441.39-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	238.11	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	238.11-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	1,533.00	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	1,533.00-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	1,254.52	D	Coding Correction to Prv Chrg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/08/22	PV	789696	05/08/22	1,254.52-	D	Coding Correction to Prv Chrg	87917	MN Dept of Employment & Econom
07971906	04/08/22	PV	789696	08/16/22	290.25	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	290.25-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	67.50	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	67.50-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	149.95	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	149.95-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	1,097.27	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	1,097.27-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	2,992.63	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	2,992.63-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	623.15	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	623.15-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	283.86	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	283.86-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	11,844.43	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	11,844.43-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	432.35	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	432.35-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	35.25	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	35.25-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	14.97	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	14.97-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	4,838.32	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	4,838.32-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	1,905.27	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	1,905.27-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	504.21	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	504.21-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	813.74	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	813.74-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	125.09	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	125.09-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	1,366.14	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	1,366.14-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	1,706.44	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	1,706.44-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	3,051.86	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	3,051.86-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	4,685.25	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	4,685.25-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	13,060.13	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	13,060.13-	D	Coding Correction to Prv Chrg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	04/08/22	PV	789696	08/16/22	650.00	D	Coding Correction to Prv Chrg	87917	MN Dept of Employment & Econom
07971906	04/08/22	PV	789696	05/08/22	650.00-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	173.87	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	173.87-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	154.24	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	154.24-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	1,052.37	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	1,052.37-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	1,736.06	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	1,736.06-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	1,140.58	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	1,140.58-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	1,586.89	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	1,586.89-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	906.82	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	906.82-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	2,506.48	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	2,506.48-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	12,108.59	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	12,108.59-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	2,282.75	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	2,282.75-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	2,971.23	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	2,971.23-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	1,857.13	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	1,857.13-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	115.41	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	115.41-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	370.94	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	370.94-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	51.47	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	51.47-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	169.06	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	169.06-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	14.11	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	14.11-	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	08/16/22	8.79	D	Coding Correction to Prv Chrg		
07971906	04/08/22	PV	789696	05/08/22	8.79-	D	Coding Correction to Prv Chrg		

Total Check Amount 00004855

**Total Amount Paid to Vendor # 00087917**

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Payee	93452	<b>EO Johnson Co. Inc</b>	Payment Number	376463	Payment Date	08/25/22
INV1178318	07/27/22	PV	789173	08/26/22	979.00-	D OCE copier 8/17-11/16/22
					93452	EO Johnson Co. Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1178313	07/27/22	PV	789174	08/26/22	45.00-	D	Finance copier 8/26-11/25/22	93452	EO Johnson Co. Inc
INV1178315	07/27/22	PV	789175	08/26/22	66.00-	D	Attorney copier 8/17-11/16/22		
INV1183362	08/09/22	PV	789158	09/08/22	235.56-	D	30225417-012		
INV1183363	08/09/22	PV	789159	09/08/22	342.03-	D	PW's copier 5/4-8/3/22		
INV1184807	08/11/22	PV	790203	09/10/22	55.80-	D	PW's copier 7/11-8/10/22		
INV1185353	08/12/22	PV	790205	09/11/22	768.68-	D	Admin copier 5/13-8/12/22		
INV1186403	08/15/22	PV	790187	09/14/22	300.00-	D	Contract Records 9/1/-8/31/23		
INV1186405	08/15/22	PV	790209	09/14/22	52.00-	D	P&R copier 9/10-12/9/22		
INV1186400	08/15/22	PV	790211	09/14/22	145.00-	D	PW's copier 9/11-10/10/22		
INV1186406	08/15/22	PV	790212	09/14/22	136.00-	D	HR copier 9/1-11/30/22		
INV1186401	08/15/22	PV	790214	09/14/22	176.38-	D	Finance color copier overage		
INV1186402	08/15/22	PV	790215	09/14/22	23.50-	D	Attorney copier 5/17-8/16/22		
Total Check Amount	00376463				3,324.95-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>3,324.95-</b>				

Payee 94635 Forum Communications Co DBA Payment Number 376474 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109050722	07/31/22	PV	789013	08/30/22	46.69-	D	July Billings	94635	Forum Communications Co DBA
MP4109050722	07/31/22	PV	789013	08/30/22	35.42-	D	July Billings		
MP4109050722	07/31/22	PV	789013	08/30/22	46.69-	D	July Billings		
MP4109050722	07/31/22	PV	789013	08/30/22	299.46-	D	July Billings		
I2022.00035854	07/31/22	PV	789249	08/30/22	55.62-	D	PB Public Hearing Notice		
I2022.00035850	07/31/22	PV	789251	08/30/22	58.82-	D	PB Public Hearing Notice		
I2022.00035851	07/31/22	PV	789252	08/30/22	119.78-	D	PB Public Hearing Notice		
I2022.00035852	07/31/22	PV	789253	08/30/22	37.43-	D	PB Public Hearing Notice		
I2022.00035855	07/31/22	PV	790184	08/30/22	165.00-	D	2023ProgramRequestsPHNotice		
Total Check Amount	00376474				864.91-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>864.91-</b>				

Payee 94855 Hawkins, Inc Payment Number 376483 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6239186	07/15/22	PV	789747	08/14/22	20.00-	D	150Lb Chlorine Cylinder	21848	Hawkins, Inc
6240865	07/18/22	PV	788868	08/17/22	482.19-	D	Hydrochloric Acid		
6244309	07/21/22	PV	788867	08/20/22	5,171.63-	D	Chlorine/pH Down LO/Cylinder		
6245407	07/21/22	PV	788869	08/20/22	880.38-	D	Hydrochloric Acid		
6267241	08/10/22	PV	790423	09/09/22	7,157.38-	D	Acct #106522		
6265143	08/15/22	PV	789796	09/14/22	80.00-	D	Chloride Cylinders		
Total Check Amount	00376483				13,791.58-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>13,791.58-</b>				

Payee 97215 Natures Best Cleaners Inc Payment Number 376524 Payment Date 08/25/22

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
412407	07/21/22	PV	789262	08/20/22	4.39-	D	Laundry - Captain Shirt	97215	Natures Best Cleaners Inc
412408	07/21/22	PV	789263	08/20/22	9.21-	D	Dry Cleaning Pant		
Total Check Amount					00376524		13.60-		
<b>Total Amount Paid to Vendor # 00097215</b>					<b>13.60-</b>	*****			

Payee 98446 **Bramel Inc DBA Glynner's Pub** Payment Number 376434 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07292022 GIFT CARDS	07/29/22	PV	788866	08/28/22	270.00-	D	Gift Cards-Summer Softball	98446	Bramel Inc DBA Glynner's Pub
Total Check Amount					00376434		270.00-		
<b>Total Amount Paid to Vendor # 00098446</b>					<b>270.00-</b>	*****			

Payee 98464 **Minuteman Press** Payment Number 376515 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44340	08/08/22	PV	789694	09/07/22	113.36-	D	Non Compliance - AC	98464	Minuteman Press
44349	08/09/22	PV	789240	09/08/22	2.25-	D	Notification Postcards		
44411	08/16/22	PV	790188	09/15/22	45.00-	D	Business Cards		
44411	08/16/22	PV	790188	09/15/22	15.00-	D	Business Cards		
44414	08/17/22	PV	790296	09/16/22	7.65-	D	Notification Postcards		
Total Check Amount					00376515		183.26-		
<b>Total Amount Paid to Vendor # 00098464</b>					<b>183.26-</b>	*****			

Payee 99917 **Anoka County Sheriff Department** Payment Number 376425 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ACTIVE SHOOTER	08/09/22	PV	789692	09/08/22	1,200.00-	D	Active Shooter Trng-Arzola/Com	99917	Anoka County Sheriff Deptartme
Total Check Amount					00376425		1,200.00-		
<b>Total Amount Paid to Vendor # 00099917</b>					<b>1,200.00-</b>	*****			

Payee 101083 **Fire Safety USA Inc** Payment Number 376469 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160815	06/17/22	PV	789247	07/22/22	89.95-	D	Hexarmor Firearms Gloves	101083	Fire Safety USA Inc
162203	07/29/22	PV	789170	08/28/22	5.00-	D	Serv fire ext/First aid suppli		
162203	07/29/22	PV	789170	08/28/22	87.95-	D	Serv fire ext/First aid suppli		
162176	07/29/22	PV	789171	08/28/22	21.75-	D	Serv fire ext		
161672	08/02/22	PV	789121	09/01/22	5,140.00-	D	Waterous Kit/Gasket/O-Ring		
162216	08/03/22	PV	789250	09/02/22	118.95-	D	5.11 Pocket Organizer		
162273	08/05/22	PV	789172	09/04/22	95.00-	D	Fire ext		
162271	08/05/22	PV	790255	09/04/22	323.34-	D	Gate Valve		
162271	08/05/22	PV	790255	09/04/22	323.33-	D	Gate Valve		
162271	08/05/22	PV	790255	09/04/22	323.33-	D	Gate Valve		
162287	08/08/22	PV	789254	09/07/22	21.95-	D	Gear Keeper - Fire Mic Keeper		
162408	08/09/22	PV	790254	09/08/22	4,229.00-	D	'08 Ford Lt Bar/Controller		
162551	08/15/22	PV	790256	09/14/22	469.95-	D	Honeywell 14" Structural Boot		

Total Check Amount	00376469	11,249.50-
<b>Total Amount Paid to Vendor # 00101083</b>		<b>11,249.50-</b>

Payee 101370 Lindskog, Sue Payment Number 376502 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08.10.2022	08/10/22	PV	789261	09/09/22	349.83-	D	Mileage Reimburse - Volunteer	101370	Lindskog, Sue
Total Check Amount	00376502				349.83-				
<b>Total Amount Paid to Vendor # 00101370</b>					<b>349.83-</b>				

Payee 102510 Leibold Irrigation, Inc Payment Number 376499 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0010804-IN	05/31/22	PV	789798	06/30/22	2,607.79-	D	Pump Station Maint	102510	Leibold Irrigation, Inc
Total Check Amount	00376499				2,607.79-				
<b>Total Amount Paid to Vendor # 00102510</b>					<b>2,607.79-</b>				

Payee 102991 Dacotah Paper Co Payment Number 376566 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96958	07/12/22	PV	788892	08/11/22	154.94-	D	Liner/Towel Roll	24483	Teigen Paper & Supply Inc
Total Check Amount	00376566				154.94-				
<b>Total Amount Paid to Vendor # 00102991</b>					<b>154.94-</b>				

Payee 104250 LHB, Inc Payment Number 376500 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
190316.20-1	06/14/22	PV	790178	07/14/22	541.75-	D	Community Wide Data Collection	104250	LHB, Inc
Total Check Amount	00376500				541.75-				
<b>Total Amount Paid to Vendor # 00104250</b>					<b>541.75-</b>				

Payee 105244 Verizon Wireless Payment Number 376420 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9911353641	07/16/22	PV	789439	08/15/22	26.90-	D	Service 06/17 - 07/16/2022	105244	Verizon Wireless
9911353641	07/16/22	PV	789439	08/15/22	226.84-	D	Service 06/17 - 07/16/2022		
9911353641	07/16/22	PV	789439	08/15/22	40.03-	D	Service 06/17 - 07/16/2022		
9911353641	07/16/22	PV	789439	08/15/22	72.58-	D	Service 06/17 - 07/16/2022		
Total Check Amount	00376420				366.35-				

Payee 105244 Verizon Wireless Payment Number 376421 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9912552054	08/02/22	PV	790220	09/01/22	40.01-	D	Services 7/03-8/02/2022	105244	Verizon Wireless
9912552054	08/02/22	PV	790220	09/01/22	40.01-	D	Services 7/03-8/02/2022		
9912552054	08/02/22	PV	790220	09/01/22	40.01-	D	Services 7/03-8/02/2022		
9912552054	08/02/22	PV	790220	09/01/22	40.01-	D	Services 7/03-8/02/2022		
9912552054	08/02/22	PV	790220	09/01/22	40.01-	D	Services 7/03-8/02/2022		
9912552054	08/02/22	PV	790220	09/01/22	40.01-	D	Services 7/03-8/02/2022		







Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215624	07/11/22	PV	789217	08/10/22	37.00-	D	Refund R22-0190H	106729	Gregory K Martin
215624	07/11/22	PV	789217	08/10/22	40.00-	D	Refund R22-0190H		
Total Check Amount					00376506			189.00-	
<b>Total Amount Paid to Vendor # 00106729</b>					<b>189.00-</b>	*****			

Payee 106976 **Sirchie Finger Print Laboratories** Payment Number 376557 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0555920-IN	08/11/22	PV	789273	09/10/22	151.54-	D		106976	Sirchie Finger Print Laborator
0555920-IN	08/11/22	PV	789273	09/10/22	187.00-	D			
0555920-IN	08/11/22	PV	789273	09/10/22	15.50-	D			
Total Check Amount					00376557			354.04-	
<b>Total Amount Paid to Vendor # 00106976</b>					<b>354.04-</b>	*****			

Payee 108202 **AT & T Natl Compliance Center** Payment Number 376429 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
433530	08/01/22	PV	789511	08/31/22	125.00-	D	GPS Location 22-32362	108202	AT & T Natl Compliance Center
Total Check Amount					00376429			125.00-	
<b>Total Amount Paid to Vendor # 00108202</b>					<b>125.00-</b>	*****			

Payee 108573 **Interstate Battery Systems of Great** Payment Number 376488 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10351	08/01/22	PV	789714	08/31/22	258.95-	D		108573	Interstate Battery Systems of
610483	08/04/22	PV	790170	09/03/22	131.95-	D			
610483	08/04/22	PV	790170	09/03/22	131.95-	D			
610483	08/04/22	PV	790170	09/03/22	131.95-	D			
610483	08/04/22	PV	790170	09/03/22	142.95-	D			
610483	08/04/22	PV	790170	09/03/22	142.95-	D			
610483	08/04/22	PV	790170	09/03/22	142.95-	D			
Total Check Amount					00376488			1,083.65-	
<b>Total Amount Paid to Vendor # 00108573</b>					<b>1,083.65-</b>	*****			

Payee 108723 **Badges, LLC** Payment Number 376430 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
# 582	08/06/22	PV	789236	09/05/22	229.58-	D	Badges - Motor Op/Captain	108723	Badges, LLC
Total Check Amount					00376430			229.58-	
<b>Total Amount Paid to Vendor # 00108723</b>					<b>229.58-</b>	*****			

Payee 111022 **AT & T Mobility** Payment Number 376311 Payment Date 08/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X03032022	02/25/22	PV	789276	03/27/22	133.80-	D	Mobile Phones - Feb	111022	AT & T Mobility
287284972401X03032022	02/25/22	PV	789276	03/27/22	133.80-	D	Mobile Phones - Feb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X03032022	02/25/22	PV	789276	03/27/22	44.60-	D	Mobile Phones - Feb	111022	AT & T Mobility
287284972401X03032022	02/25/22	PV	789276	03/27/22	44.74-	D	Mobile Phones - Feb		
287284972401X03032022	02/25/22	PV	789276	03/27/22	44.60-	D	Mobile Phones - Feb		
287284972401X03032022	02/25/22	PV	789276	03/27/22	9,370.51-	D	Mobile Phones - Feb		
287297774533X07032022	06/25/22	PD	785824	07/25/22	76.46-	D	Service May 26 - June 25, 2022		
287297774533X07032022	06/25/22	PD	785824	07/25/22	1,355.44-	D	Service May 26 - June 25, 2022		
287297774533X07032022	06/25/22	PD	785824	07/25/22	229.38-	D	Service May 26 - June 25, 2022		
287297774533X07032022	06/25/22	PD	785824	07/25/22	38.23-	D	Service May 26 - June 25, 2022		
287297774533X07032022	06/25/22	PD	785824	07/14/22	2,600.00	D	Service May 26 - June 25, 2022		
287284972401X07032022	06/25/22	PV	789277	07/25/22	133.80-	D	Mobile Phone		
287284972401X07032022	06/25/22	PV	789277	07/25/22	89.10-	D	Mobile Phone		
287284972401X07032022	06/25/22	PV	789277	07/25/22	44.55-	D	Mobile Phone		
287284972401X07032022	06/25/22	PV	789277	07/25/22	44.55-	D	Mobile Phone		
287284972401X07032022	06/25/22	PV	789277	07/25/22	44.55-	D	Mobile Phone		
287284972401X07032022	06/25/22	PV	789277	07/25/22	8,541.77-	D	Mobile Phone		
287284972401X08032022	07/25/22	PV	788587	08/24/22	134.19-	D	Mobile Phone Chgs - July		
287284972401X08032022	07/25/22	PV	788587	08/24/22	178.94-	D	Mobile Phone Chgs - July		
287284972401X08032022	07/25/22	PV	788587	08/24/22	44.74-	D	Mobile Phone Chgs - July		
287284972401X08032022	07/25/22	PV	788587	08/24/22	44.74-	D	Mobile Phone Chgs - July		
287284972401X08032022	07/25/22	PV	788587	08/24/22	44.73-	D	Mobile Phone Chgs - July		
287284972401X08032022	07/25/22	PV	788587	08/24/22	7,623.80-	D	Mobile Phone Chgs - July		
287297774533X08032022	07/25/22	PV	789178	08/24/22	76.46-	D	Service 06/26 -07/25/2022		
287297774533X08032022	07/25/22	PV	789178	08/24/22	1,456.09-	D	Service 06/26 -07/25/2022		
287297774533X08032022	07/25/22	PV	789178	08/24/22	229.38-	D	Service 06/26 -07/25/2022		
287297774533X08032022	07/25/22	PV	789178	08/24/22	38.23-	D	Service 06/26 -07/25/2022		

Total Check Amount 00376311 27,641.18-

**Total Amount Paid to Vendor # 00111022 27,641.18-**

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Payee 111107 **Kennedy & Graven** Payment Number 376493 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168975	08/09/22	PV	790201	09/08/22	649.50-	D	Legal Services	111107	Kennedy & Graven
168975	08/09/22	PV	790201	09/08/22	1,935.00-	D	Legal Services		
168975	08/09/22	PV	790201	09/08/22	75.00-	D	Legal Services		
168975	08/09/22	PV	790201	09/08/22	846.00-	D	Legal Services		
168975	08/09/22	PV	790201	09/08/22	255.00-	D	Legal Services		
168975	08/09/22	PV	790201	09/08/22	90.00-	D	Legal Services		
168975	08/09/22	PV	790201	09/08/22	163.50-	D	Legal Services		
168975	08/09/22	PV	790201	09/08/22	5,160.00-	D	Legal Services		
168975	08/09/22	PV	790201	09/08/22	162.00-	D	Legal Services		

Total Check Amount 00376493 9,336.00-

**Total Amount Paid to Vendor # 00111107 9,336.00-**

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Payee 111478 **T-Mobile USA** Payment Number 376571 Payment Date 08/25/22

City of Rochester, MN  
A/P Payment History Detail Report

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9504409073	08/03/22	PV	789514	09/02/22	415.00-	D	GPS Location 22-32580	111478	T-Mobile USA
Total Check Amount					00376571				
					415.00-				
<b>Total Amount Paid to Vendor # 00111478</b>					<b>415.00-</b>	*****			

Payee 112842 *John Deere Financial* Payment Number 376517 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9226564	06/30/22	PV	789634	07/30/22	3,145.12-	D	Pin/Rollers/Arm	194691	MN AG Power Inc DBA Midwest Ma
9266881	08/01/22	PV	789631	08/31/22	604.67-	D	Wshr/Lknt/Pin/Bshng/Spacer		
9268424	08/02/22	PV	789632	09/01/22	572.94-	D	Roller		
9267960	08/02/22	PV	789633	09/01/22	2,570.03-	D	Lift Arm/Roller		
Total Check Amount					00376517				
					6,892.76-				
<b>Total Amount Paid to Vendor # 00112842</b>					<b>6,892.76-</b>	*****			

Payee 113282 *Motorola Solutions Inc* Payment Number 376523 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281424481	07/23/22	PV	789016	08/22/22	83.25-	D	Travel Charger	113144	Motorola Solutions Inc
Total Check Amount					00376523				
					83.25-				
<b>Total Amount Paid to Vendor # 00113282</b>					<b>83.25-</b>	*****			

Payee 113802 *CenturyLink* Payment Number 376441 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	08/01/22	PV	788879	08/31/22	66.00-	D	LEC Phone Chgs - Feb	113802	CenturyLink
507 F15-0908 026	08/01/22	PV	788880	08/31/22	66.00-	D	LEC Phone Chgs - Feb		
507 F15-1009 339	08/01/22	PV	788881	08/31/22	114.00-	D	LEC Phone Chgs - Feb		
507 F15-1013 340	08/01/22	PV	788882	08/31/22	124.00-	D	LEC Phone Chgs - Feb		
507 F15-2301 817	08/01/22	PV	788883	08/31/22	72.00-	D	LEC Phone Chgs - Feb		
507 F15-2539 073	08/01/22	PV	788884	08/31/22	160.00-	D	LEC Phone Chgs - Feb		
507 F15-2538 863	08/01/22	PV	788885	08/31/22	93.00-	D	LEC Phone Chgs - Feb		
507 F15-4167 055	08/01/22	PV	788886	08/31/22	72.00-	D	Bkup Phone Chgs-Feb		
507 F15-2447 375	08/01/22	PV	788887	08/31/22	145.00-	D	Bkup Phone Chgs-Feb		
507 F15-2519 910	08/01/22	PV	789003	08/31/22	133.00-	D	Acct #507 F15-2519 910		
507 F15-2520 535	08/01/22	PV	789004	08/31/22	133.00-	D	Acct #507 F15-2520 535		
5072851232 646	08/04/22	PV	790193	09/03/22	101.43-	D	Labor Temple		
Total Check Amount					00376441				
					1,279.43-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>1,279.43-</b>	*****			

Payee 113901 *McGough Construction Co Inc* Payment Number 376508 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38376	06/30/22	PV	788817	07/30/22	54,152.00-	D	DES	22698	McGough Construction Co Inc
Total Check Amount					00376508				
					54,152.00-				
<b>Total Amount Paid to Vendor # 00113901</b>					<b>54,152.00-</b>	*****			

Payee 114144 Oracle America Inc Payment Number 376532 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100355827	08/02/22	PV	789754	09/01/22	3,982.86-	D	SfwrUpdtLic&Sup - JDE	114144	Oracle America Inc
100355827	08/02/22	PV	789754	09/01/22	7,396.75-	D	SfwrUpdtLic&Sup - JDE		
100355827	08/02/22	PV	789754	09/01/22	2,844.90-	D	SfwrUpdtLic&Sup - JDE		
Total Check Amount	00376532				14,224.51-				
<b>Total Amount Paid to Vendor # 00114144</b>					<b>14,224.51-</b>	*****			

Payee 114614 Mead & Hunt Inc Payment Number 376509 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
334927	07/19/22	PV	789782	08/18/22	28,379.00-	D	Rwy 02/20 Phase 2 Suppl EA	114614	Mead & Hunt Inc
334929	07/19/22	PV	789783	08/18/22	6,387.00-	D	Planning For GA Apron Work		
335156	07/21/22	PV	789777	08/20/22	13,320.00-	D	Rwy 02/20 Phase 1 CA		
335160	07/21/22	PV	789778	08/20/22	777.22-	D	Rwy 02/20 Lnd&Ttl Search		
335158	07/21/22	PV	789779	08/20/22	96,170.39-	D	Rwy 02/20 Txywy B CA		
335155	07/21/22	PV	789780	08/20/22	9,111.42-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
335161	07/21/22	PV	789781	08/20/22	10,712.69-	D	Rwy 02/20 P2Land Easement Work		
Total Check Amount	00376509				164,857.72-				
<b>Total Amount Paid to Vendor # 00114614</b>					<b>164,857.72-</b>	*****			

Payee 115020 Intl Union Operating Engineers Local #49 Payment Number 376489 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ELECTION	08/08/22	PV	789131	09/07/22	150.00-	D	8/9 Primary	115020	Intl Union Operating Engineers
Total Check Amount	00376489				150.00-				
<b>Total Amount Paid to Vendor # 00115020</b>					<b>150.00-</b>	*****			

Payee 115443 Blue Tarp Financial Payment Number 376528 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071056241	08/03/22	PV	789703	09/02/22	793.89-	D	Blast/Glove/DrillBit/Comprsr	23244	Northern Tool & Equipment Inc
403053774	08/04/22	PV	788929	09/03/22	276.89-	D			
0071056293	08/04/22	PV	789702	09/03/22	129.99-	D	Pump		
403053849	08/05/22	PV	789686	09/04/22	9.66-	D			
Total Check Amount	00376528				1,210.43-				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>1,210.43-</b>	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 376472 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101384458	08/05/22	PV	789681	09/04/22	51.42-	D		115463	FleetPride Truck & Trailer Par
101384458	08/05/22	PV	789681	09/04/22	16.79-	D			
101438823	08/09/22	PV	789682	09/08/22	258.05-	D			
Total Check Amount	00376472				326.26-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>326.26-</b>	*****			

Payee 120334 ***HD Supply Facilites Maint. LTD DBA*** Payment Number 376484 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
066824	08/03/22	PV	788996	09/02/22	700.50-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
066796	08/03/22	PV	788997	09/02/22	307.42-	D	Cust #657327		
Total Check Amount					00376484		1,007.92-		
<b>Total Amount Paid to Vendor # 00120334</b>							<b>1,007.92-</b>	*****	

Payee 125387 ***Valmont Industries*** Payment Number 376578 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CD2206497	07/22/22	PV	789098	08/21/22	210,740.95-	D		125387	Valmont Industries
Total Check Amount					00376578		210,740.95-		
<b>Total Amount Paid to Vendor # 00125387</b>							<b>210,740.95-</b>	*****	

Payee 128373 ***Mister Car Wash*** Payment Number 376516 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200056	08/04/22	PV	789211	09/03/22	7.00-	D	Car Washes - July	128373	Mister Car Wash
200056	08/04/22	PV	789211	09/03/22	7.00-	D	Car Washes - July		
200056	08/04/22	PV	789211	09/03/22	7.00-	D	Car Washes - July		
200056	08/04/22	PV	789211	09/03/22	7.00-	D	Car Washes - July		
200056	08/04/22	PV	789211	09/03/22	7.00-	D	Car Washes - July		
Total Check Amount					00376516		35.00-		
<b>Total Amount Paid to Vendor # 00128373</b>							<b>35.00-</b>	*****	

Payee 129065 ***Cintas Corporation 2*** Payment Number 376444 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4126292419	07/25/22	PV	789176	08/24/22	47.36-	D	Uniforms and towels	129063	Cintas Corporation 2
4126509929	07/27/22	PV	788966	08/26/22	56.10-	D	O'Brien & Riess Laundry		
4127202898	08/03/22	PV	789603	09/02/22	32.78-	D	O'Brien & Riess Laundry		
4127676115	08/08/22	PV	789015	09/07/22	41.24-	D	Laundry Svcs - Fleet		
4127676195	08/08/22	PV	789166	09/07/22	47.36-	D	Uniforms and towels		
4127888817	08/10/22	PV	789156	09/09/22	153.58-	D	Sold To #12444486		
4127888671	08/10/22	PV	789165	09/09/22	166.38-	D	Sold To #20616697		
4128333763	08/15/22	PV	789824	09/14/22	41.24-	D	Laundry Svcs - Fleet		
4128333803	08/15/22	PV	790218	09/14/22	47.36-	D	Uniforms and towels		
4128563759	08/17/22	PV	790420	09/16/22	166.38-	D	Sold To #20616697		
4128563959	08/17/22	PV	790421	09/16/22	153.58-	D	Sold To #12444486		
Total Check Amount					00376444		953.36-		
<b>Total Amount Paid to Vendor # 00129065</b>							<b>953.36-</b>	*****	

Payee 129092 ***Destination Medical Center Corporation*** Payment Number 22087038 Payment Date 08/19/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081922	08/19/22	PV	790403	09/18/22	103,113.07-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					22087038		103,113.07-		

**Total Amount Paid to Vendor # 00129092 103,113.07-**  
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Payee 129225 James T Coyle Payment Number 376452 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08162022	08/16/22	PV	790298	09/15/22	134.83-	D	ReimburseRetirementParty	129225	James T Coyle
Total Check Amount					00376452		134.83-		
<b>Total Amount Paid to Vendor # 00129225</b>					<b>134.83-</b> *****				

Payee 129331 Network Services Company DBA Dalco Payment Number 376526 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3962201	07/21/22	PV	788829	08/20/22	758.95-	D	TP,PaperTowels,CanLiners	129330	Network Services Company DBA D
3965448	07/29/22	PV	790434	08/28/22	535.32-	D	FoamWash,CanLnr,DawnProf,UrnSc		
3965448	07/29/22	PV	790434	08/28/22	53.38-	D	FoamWash,CanLnr,DawnProf,UrnSc		
3965448	07/29/22	PV	790434	08/28/22	53.06-	D	FoamWash,CanLnr,DawnProf,UrnSc		
3965448	07/29/22	PV	790434	08/28/22	68.41-	D	FoamWash,CanLnr,DawnProf,UrnSc		
3967153	08/03/22	PV	789697	09/02/22	443.78-	D	Toilet Tissue/RollTowel/Gloves		
3968272	08/05/22	PV	789270	09/04/22	93.33-	D	Building Cleaner & Supplies		
3968309	08/05/22	PV	789734	09/04/22	428.01-	D	Kleenx/PaperTowels/GarbgelLins		
Total Check Amount					00376526		2,434.24-		
<b>Total Amount Paid to Vendor # 00129331</b>					<b>2,434.24-</b> *****				

Payee 131418 Solenis LLC Payment Number 376559 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132095186	08/01/22	PV	788992	08/31/22	26,292.07-	D	Acct #599944	131419	Solenis LLC
Total Check Amount					00376559		26,292.07-		
<b>Total Amount Paid to Vendor # 00131418</b>					<b>26,292.07-</b> *****				

Payee 132524 Amer Fence Company Payment Number 376424 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN0000000597	08/09/22	PV	790250	09/08/22	1,476.94-	D	Temp Fence - 4th Fest	132522	Amer Fence Company
Total Check Amount					00376424		1,476.94-		
<b>Total Amount Paid to Vendor # 00132524</b>					<b>1,476.94-</b> *****				

Payee 134966 Christy L Shostal Payment Number 376556 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08102022	08/10/22	PV	789257	09/09/22	379.87-	D	ReimburseESRIConferenceExp	134966	Christy L Shostal
Total Check Amount					00376556		379.87-		
<b>Total Amount Paid to Vendor # 00134966</b>					<b>379.87-</b> *****				

Payee 134968 Environmental Equip & Services Inc Payment Number 376462 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22454	08/09/22	PV	789679	09/08/22	52.13-	D		134968	Environmental Equip & Services
Total Check Amount					00376462		52.13-		

**Total Amount Paid to Vendor # 00134968 52.13-**  
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Payee 136311 *Scheels - Apache Mall* Payment Number 376554 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006440	08/04/22	PV	789272	09/03/22	95.99-	D	Station Shoes	136311	Scheels - Apache Mall
0000006443	08/05/22	PV	789690	09/04/22	320.00-	D	Stn Shoes/Duty Boots - Hepola		
0000006410	08/08/22	PV	789113	09/07/22	139.99-	D	Station Shoes/Duty Boots		
0000006410	08/08/22	PV	789113	09/07/22	230.00-	D	Station Shoes/Duty Boots		
Total Check Amount	00376554				785.98-				

**Total Amount Paid to Vendor # 00136311 785.98-**  
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Payee 136827 *Connect Media LLC* Payment Number 376448 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12381	07/28/22	PV	788862	08/27/22	250.00-	D	Digital Ads	136827	Connect Media LLC
Total Check Amount	00376448				250.00-				

**Total Amount Paid to Vendor # 00136827 250.00-**  
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Payee 140065 *Berkley Risk Administrators Co LLC* Payment Number 376432 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443184	07/28/22	PV	790207	08/27/22	1,282.00-	D	WC Admin Fees July 2022	112822	Berkley Risk Administrators Co
1443184	07/28/22	PV	790207	08/27/22	4,551.00-	D	WC Admin Fees July 2022		
Total Check Amount	00376432				5,833.00-				

**Total Amount Paid to Vendor # 00140065 5,833.00-**  
\*\*\*\*\*

Payee 140597 *Mayo Civic Center* Payment Number 376507 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-8676	08/05/22	PV	788819	09/04/22	428.00-	D	Council Retreat	140597	Mayo Civic Center
1706-65-65-8676	08/05/22	PV	788819	09/04/22	210.00-	D	Council Retreat		
1706-65-65-8676	08/05/22	PV	788819	09/04/22	520.00-	D	Council Retreat		
Total Check Amount	00376507				1,158.00-				

**Total Amount Paid to Vendor # 00140597 1,158.00-**  
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Payee 142894 *ConsumerInfo.com, Inc aka Experian* Payment Number 376449 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2305017002	08/08/22	PV	789125	09/07/22	69.42-	D	CreditMonitoringServices	142893	ConsumerInfo.com, Inc aka Expe
2305017001	08/08/22	PV	789126	09/07/22	34.71-	D	CreditMonitoringServices		
2305017001	08/08/22	PV	789126	09/07/22	34.71-	D	CreditMonitoringServices		
2305029023	08/10/22	PV	789124	09/09/22	40.18-	D	CreditMonitoringService		
Total Check Amount	00376449				179.02-				

**Total Amount Paid to Vendor # 00142894 179.02-**  
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Payee 143760 *Engineered Sales Company* Payment Number 376460 Payment Date 08/25/22

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
12089	07/26/22	PV	790412	08/25/22	21.33-	D	12089	143760	Engineered Sales Company
Total Check Amount					00376460		21.33-		
<b>Total Amount Paid to Vendor # 00143760</b>					<b>21.33-</b>	*****			

Payee 144366 **Olson Motor Repair LLC** Payment Number 376530 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18644	07/27/22	PV	789704	08/26/22	658.07-	D	Seal Seat/Rewind Pump Labor	144366	Olson Motor Repair LLC
Total Check Amount					00376530		658.07-		
<b>Total Amount Paid to Vendor # 00144366</b>					<b>658.07-</b>	*****			

Payee 144688 **Henry Schein Inc** Payment Number 376485 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23365396	07/22/22	PV	788961	08/21/22	29.70-	D	Syringe	138587	Henry Schein Inc
23365396	07/22/22	PV	788961	08/21/22	145.99-	D	Blood Collection		
23334704	07/22/22	PV	788963	08/21/22	25.70-	D	Guauze		
23334704	07/22/22	PV	788963	08/21/22	28.96-	D	Bandage		
23334704	07/22/22	PV	788963	08/21/22	72.70-	D	Tourniquet		
23334704	07/22/22	PV	788963	08/21/22	2.15-	D	Shipping		
23705976	08/01/22	PV	789627	08/31/22	106.72-	D	Blood Transfer Assembly		
Total Check Amount					00376485		411.92-		
<b>Total Amount Paid to Vendor # 00144688</b>					<b>411.92-</b>	*****			

Payee 145891 **Sports Mentorship Academy** Payment Number 376561 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2021-1	08/12/22	PV	789771	09/11/22	1,500.00-	D	BacktoSchoolPromo	145891	Sports Mentorship Academy
Total Check Amount					00376561		1,500.00-		
<b>Total Amount Paid to Vendor # 00145891</b>					<b>1,500.00-</b>	*****			

Payee 146482 **Environmental Consulting & Testing Inc** Payment Number 376461 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5325	08/10/22	PV	789160	09/09/22	1,600.00-	D	5325	146482	Environmental Consulting & Tes
Total Check Amount					00376461		1,600.00-		
<b>Total Amount Paid to Vendor # 00146482</b>					<b>1,600.00-</b>	*****			

Payee 146522 **Eden Garden Club** Payment Number 376458 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
'22 FLOWER GARDEN	08/04/22	PV	789604	09/03/22	300.00-	D	'22 Flower Garden	146522	Eden Garden Club
Total Check Amount					00376458		300.00-		
<b>Total Amount Paid to Vendor # 00146522</b>					<b>300.00-</b>	*****			

Payee 150548 **Clement Carlos E DBA G&A Signs LLC** Payment Number 376446 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-10286	07/29/22	PV	789730	08/28/22	886.42-	D	Vehicle Decals - New Branding	150548	Clement Carlos E DBA G&A Signs
Total Check Amount					00376446		886.42-		
<b>Total Amount Paid to Vendor # 00150548</b>					<b>886.42-</b>	*****			

Payee 154383 **Flatness, Keith DBA Southern Lock &** Payment Number 376471 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14450	07/20/22	PV	788890	08/19/22	1,947.10-	D	Replace Door-SF Restroom	154383	Flatness, Keith DBA Southern L
Total Check Amount					00376471		1,947.10-		
<b>Total Amount Paid to Vendor # 00154383</b>					<b>1,947.10-</b>	*****			

Payee 154879 **Pulver Motor Service** Payment Number 376543 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14050	07/08/22	PV	788826	08/07/22	450.00-	D	Bus Towing on 7/8	154879	Pulver Motor Service
14049	07/08/22	PV	788827	08/07/22	450.00-	D	Bus Tow 7/8 2nd Tow		
Total Check Amount					00376543		900.00-		
<b>Total Amount Paid to Vendor # 00154879</b>					<b>900.00-</b>	*****			

Payee 155399 **Step Saver, Inc.** Payment Number 376564 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155643	07/25/22	PV	789749	08/24/22	501.73-	D	Bulk Salt for RC Facility	111274	Step Saver, Inc.
Total Check Amount					00376564		501.73-		
<b>Total Amount Paid to Vendor # 00155399</b>					<b>501.73-</b>	*****			

Payee 155834 **Advance Auto Parts** Payment Number 376422 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-594325	08/02/22	PV	789155	09/01/22	278.16-	D	Rotor	155833	Advance Stores Co Inc DBA Adva
2624-594435	08/04/22	PD	789487	08/15/22	22.00	D	Core Rtrn/Ref 2624-594432		
2624-594431	08/04/22	PV	789485	09/03/22	120.59-	D	Battery		
2624-594432	08/04/22	PV	789486	09/03/22	22.00-	D	Battery Core/Ref 2624-594435		
Total Check Amount					00376422		398.75-		
<b>Total Amount Paid to Vendor # 00155834</b>					<b>398.75-</b>	*****			

Payee 156361 **Elm USA, Inc.** Payment Number 376459 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51809	08/18/22	PV	790431	09/17/22	200.00-	D	DiscCleaningSrvc/July2022-130	156361	Elm USA, Inc.
Total Check Amount					00376459		200.00-		
<b>Total Amount Paid to Vendor # 00156361</b>					<b>200.00-</b>	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Number 376525 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
474471	08/02/22	PV	788995	09/01/22	3,404.55-	D	Acct #39882	157366	NCL of Wisconsin Inc

Total Check Amount	00376525	3,404.55-
<b>Total Amount Paid to Vendor # 00157366</b>		<b>3,404.55-</b>

Payee 158789 **Core & Main LP** Payment Number 376451 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R108189	07/28/22	PV	789271	08/27/22	6,763.70-	D	Stormwater Materials	158789	Core & Main LP
R321707	08/02/22	PV	789266	09/01/22	35.81-	D	Stormwater Materials		
Total Check Amount	00376451				6,799.51-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>6,799.51-</b>				

Payee 160268 **Zoll Medical Corporation** Payment Number 376588 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3544784	07/29/22	PV	789274	08/28/22	754.25-	D	Pedi-Pad Electrodes/Battery PK	160267	Zoll Medical Corporation
Total Check Amount	00376588				754.25-				
<b>Total Amount Paid to Vendor # 00160268</b>					<b>754.25-</b>				

Payee 161362 **Martha E Chapin** Payment Number 376442 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300004405	08/04/22	PV	790427	09/03/22	72.50-	D	2022MLAMbshp/50%	161362	Martha E Chapin
Total Check Amount	00376442				72.50-				
<b>Total Amount Paid to Vendor # 00161362</b>					<b>72.50-</b>				

Payee 162188 **City Laundering Company** Payment Number 376445 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1792698	08/04/22	PV	789087	09/03/22	45.01-	D	Laundry & Linen	162188	City Laundering Company
1792696	08/04/22	PV	789088	09/03/22	85.08-	D	Uniform Cleaning		
1792695	08/04/22	PV	789089	09/03/22	312.79-	D	Uniform Cleaning		
1795189	08/11/22	PV	789465	09/10/22	28.98-	D	Uniform Cleaning		
1795191	08/11/22	PV	789466	09/10/22	23.17-	D	TOB Rug/Mop Cleaning		
1795185	08/11/22	PV	789725	09/10/22	312.79-	D	Uniform Cleaning		
1795188	08/11/22	PV	789727	09/10/22	45.01-	D	Laundry & Linen		
1795186	08/11/22	PV	789728	09/10/22	85.08-	D	Uniform Cleaning		
1795187	08/11/22	PV	790422	09/10/22	134.51-	D	Acct #240152-00000		
Total Check Amount	00376445				1,072.42-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>1,072.42-</b>				

Payee 162687 **Hopkins Enterprises LLC DBA Allegra** Payment Number 376486 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64574	06/06/22	PV	790404	07/06/22	69.72-	D	Route Brochures	162687	Hopkins Enterprises LLC DBA AI
16324	06/27/22	PV	789214	07/27/22	1,504.11-	D	June Booklet		
17263	08/10/22	PV	789213	09/09/22	65.25-	D	Poster 26 x 25		
Total Check Amount	00376486				1,639.08-				
<b>Total Amount Paid to Vendor # 00162687</b>					<b>1,639.08-</b>				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 376435 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7780	08/05/22	PV	789103	09/14/22	19.86-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
7801	08/12/22	PV	790253	09/11/22	17.05-	D	Laundry Cleaning		
Total Check Amount					00376435		36.91-		
<b>Total Amount Paid to Vendor # 00162901</b>							<b>36.91-</b>		

Payee 163399 **Library Solutions LLC DBA Library Market** Payment Number 376501 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2318	08/01/22	PV	790435	08/31/22	2,750.00-	D	LibraryCalendarSubMT/1yr	163399	Library Solutions LLC DBA Libr
Total Check Amount					00376501		2,750.00-		
<b>Total Amount Paid to Vendor # 00163399</b>							<b>2,750.00-</b>		

Payee 163572 **EarthSpiritsNet Inc DBA Police BikeStore** Payment Number 376456 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114655	06/26/22	PV	789275	07/26/22	136.85-	D	Pant	163572	EarthSpiritsNet Inc DBA Police
114655	06/26/22	PV	789275	07/26/22	315.00-	D	Jacket		
114655	06/26/22	PV	789275	07/26/22	237.96-	D	Shirt		
114655	06/26/22	PV	789275	07/26/22	104.25-	D	Shorts		
114655	06/26/22	PV	789275	07/26/22	19.95-	D	Freight		
Total Check Amount					00376456		814.01-		
<b>Total Amount Paid to Vendor # 00163572</b>							<b>814.01-</b>		

Payee 163931 **Alison R Litchy** Payment Number 376503 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08012022 FINGERPRINT	08/01/22	PV	789789	08/31/22	20.00-	D	Fingerprint Reimbursement	163931	Alison R Litchy
Total Check Amount					00376503		20.00-		
<b>Total Amount Paid to Vendor # 00163931</b>							<b>20.00-</b>		

Payee 166137 **ParkMobile, LLC** Payment Number 376533 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV29537	08/17/22	PV	789784	09/16/22	4,994.15-	D	Parking Services	166137	ParkMobile, LLC
Total Check Amount					00376533		4,994.15-		
<b>Total Amount Paid to Vendor # 00166137</b>							<b>4,994.15-</b>		

Payee 167497 **Personnel Evaluation INC** Payment Number 376538 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45020	07/31/22	PV	788959	08/30/22	40.00-	D	Proctor CSO	167497	Personnel Evaluation INC
Total Check Amount					00376538		40.00-		
<b>Total Amount Paid to Vendor # 00167497</b>							<b>40.00-</b>		

Payee 171378 **Montpetit, Rebecca** Payment Number 376522 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-000817	08/01/22	PV	790228	08/31/22	262.50-	D	Social Media Package-Mstr Plan	171378	Montpetit, Rebecca
3713-000817	08/01/22	PV	790228	08/31/22	262.50-	D	Social Media Package-Mstr Plan		
Total Check Amount					00376522		525.00-		
<b>Total Amount Paid to Vendor # 00171378</b>							<b>525.00-</b>		

Payee 172051 **Fowler and Hammer, Inc.** Payment Number 376475 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP2LABOR	08/03/22	PV	789017	09/02/22	4,750.00-	D	Discovery walk	172051	Fowler and Hammer, Inc.
PAYAPP2MATERIAL	08/03/22	PV	789018	09/02/22	28,110.00-	D	Discovery Walk		
PAYAPP3MATERIAL	08/03/22	PV	789033	09/02/22	27,296.00-	D	Discovery Walk		
PAYAPP3LABOR	08/03/22	PV	789048	09/02/22	12,206.55-	D	Discovery Walk		
Total Check Amount					00376475		72,362.55-		
<b>Total Amount Paid to Vendor # 00172051</b>							<b>72,362.55-</b>		

Payee 172258 **Metro Fibernet, LLC** Payment Number 376512 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	08/01/22	PV	789630	08/31/22	121.08-	D	Acct #1677207-Aug 2022	172258	Metro Fibernet, LLC
Total Check Amount					00376512		121.08-		
<b>Total Amount Paid to Vendor # 00172258</b>							<b>121.08-</b>		

Payee 172599 **Jeff D Feece** Payment Number 376467 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82154	08/18/22	PV	790227	09/17/22	480.00-	D	TuitionReGreenStormwaterInf	172599	Jeff D Feece
Total Check Amount					00376467		480.00-		
<b>Total Amount Paid to Vendor # 00172599</b>							<b>480.00-</b>		

Payee 173516 **First Supply LLC** Payment Number 376470 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13324773-00	08/03/22	PV	788912	09/02/22	1,090.77-	D		21480	First Supply LLC-Rochester
Total Check Amount					00376470		1,090.77-		
<b>Total Amount Paid to Vendor # 00173516</b>							<b>1,090.77-</b>		

Payee 173561 **Cobalt Companies** Payment Number 376447 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1610	08/11/22	PV	790179	09/10/22	4,342.00-	D		173561	Cobalt Companies
1610	08/11/22	PV	790179	09/10/22	9,642.00-	D			
1610	08/11/22	PV	790179	09/10/22	10,374.00-	D			
Total Check Amount					00376447		24,358.00-		
<b>Total Amount Paid to Vendor # 00173561</b>							<b>24,358.00-</b>		

Payee 174038 **MENARDS INC # 3314** Payment Number 376510 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8347	07/21/22	PV	788873	08/20/22	70.16-	D	Poly/Padock/FVP/battRcylDpsit	22735	Menards Inc - North
8382	07/22/22	PD	789090	08/10/22	37.99	D	Refund Tamper		
8379	07/22/22	PV	789091	08/21/22	77.95-	D	Squeegees for Fog Sealing		
8546	07/25/22	PV	788874	08/24/22	32.72-	D	Locknut/Bolt/Washer		
8598	07/26/22	PV	789092	08/25/22	42.36-	D	Lag Screws		
8675	07/27/22	PV	788967	08/26/22	38.81-	D	HdrhatCap/MetalCutting/Earplugs		
8816	07/29/22	PV	789607	08/28/22	212.34-	D	Hose/Ratchet/ShwrWand/Towels		
10109	08/22/22	PV	790475	09/21/22	367.84-	D	Bags for Evidence		
Total Check Amount 00376510					804.19-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>804.19-</b>				
*****									

Payee 174039 **MENARDS INC # 3013** Payment Number 4856 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6208	06/27/22	PV	790221	07/27/22	7.07	D	Coding Correction to Prev Chg	22736	Menards Inc - South
6208	06/27/22	PV	790221	07/27/22	7.07-	D	Coding Correction to Prev Chg		
Total Check Amount 00004856									

Payee 174039 **MENARDS INC # 3013** Payment Number 4857 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8086	07/17/22	PV	790222	08/16/22	69.79	D	Coding Correction to Prev Chg	22736	Menards Inc - South
8086	07/17/22	PV	790222	08/16/22	69.79-	D	Coding Correction to Prev Chg		
Total Check Amount 00004857									

Payee 174039 **MENARDS INC # 3013** Payment Number 376511 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54155	06/20/22	PV	788875	07/20/22	249.79-	D	PVC/Nut/Bolt/Elbw/Adptr/HoseCr	22736	Menards Inc - South
55803	07/25/22	PV	788968	08/24/22	73.49-	D	Coil/Cord/Scraper/Blad/Plug/		
55843	07/26/22	PV	788876	08/25/22	65.55-	D	Anchor/ScrdrivrSet/Hmmr/Bolt		
55859	07/26/22	PV	790180	08/25/22	10.99-	D			
55859	07/26/22	PV	790180	08/25/22	1.75-	D			
55859	07/26/22	PV	790180	08/25/22	1.74-	D			
55859	07/26/22	PV	790180	08/25/22	1.75-	D			
55859	07/26/22	PV	790180	08/25/22	3.49-	D			
55859	07/26/22	PV	790180	08/25/22	5.16-	D			
55897	07/27/22	PV	789608	08/26/22	47.88-	D	Pool Shock		
55961	07/28/22	PV	789609	08/27/22	87.80-	D	Sprayer/Primer		
56152	08/01/22	PV	789610	08/31/22	35.94-	D	Sealant		
56217	08/02/22	PV	790433	09/01/22	5.89-	D	ResolveSS,FunnPck,HandClnr,Scr		
56217	08/02/22	PV	790433	09/01/22	2.39-	D	ResolveSS,FunnPck,HandClnr,Scr		
56217	08/02/22	PV	790433	09/01/22	7.48-	D	ResolveSS,FunnPck,HandClnr,Scr		
56217	08/02/22	PV	790433	09/01/22	12.28-	D	ResolveSS,FunnPck,HandClnr,Scr		
56217	08/02/22	PV	790433	09/01/22	12.72-	D	ResolveSS,FunnPck,HandClnr,Scr		
56217	08/02/22	PV	790433	09/01/22	23.84-	D	ResolveSS,FunnPck,HandClnr,Scr		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56314	08/04/22	PV	789169	09/03/22	6.97-	D	Hydraulic jack oil	22736	Menards Inc - South
56725	08/13/22	PV	790432	09/12/22	7.94-	D	LEDTube,ShrArm,CabScdr,LED4PK,		
56725	08/13/22	PV	790432	09/12/22	4.98-	D	LEDTube,ShrArm,CabScdr,LED4PK,		
56725	08/13/22	PV	790432	09/12/22	27.98-	D	LEDTube,ShrArm,CabScdr,LED4PK,		
56725	08/13/22	PV	790432	09/12/22	16.96-	D	LEDTube,ShrArm,CabScdr,LED4PK,		
56725	08/13/22	PV	790432	09/12/22	23.94-	D	LEDTube,ShrArm,CabScdr,LED4PK,		
56725	08/13/22	PV	790432	09/12/22	10.99-	D	LEDTube,ShrArm,CabScdr,LED4PK,		
Total Check Amount	00376511				749.69-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>749.69-</b>				

Payee 174080 **Dunham** Payment Number 376454 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20231767	07/28/22	PV	790177	08/27/22	17,800.00-	D	CityHallFireAlarmUpdate	174080	Dunham
Total Check Amount	00376454				17,800.00-				
<b>Total Amount Paid to Vendor # 00174080</b>					<b>17,800.00-</b>				

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Number 376555 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720220730	07/30/22	PV	789064	08/29/22	67.13-	D	Safety Glasses - July 2022	174540	Shoptikal LLC DBA Shopko Optic
731720220730	07/30/22	PV	789064	08/29/22	103.13-	D	Safety Glasses - July 2022		
731720220730	07/30/22	PV	789064	08/29/22	168.13-	D	Safety Glasses - July 2022		
Total Check Amount	00376555				338.39-				
<b>Total Amount Paid to Vendor # 00174540</b>					<b>338.39-</b>				

Payee 176401 **Linda K Mewhorter** Payment Number 376513 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07252022	07/25/22	PV	789065	08/24/22	8.38-	D	Reimburse MtgExpBottled Water	176401	Linda K Mewhorter
Total Check Amount	00376513				8.38-				
<b>Total Amount Paid to Vendor # 00176401</b>					<b>8.38-</b>				

Payee 176710 **Buick GMC of Rochester, INC** Payment Number 376438 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25014184	08/04/22	PV	788905	09/03/22	20.66-	D		176710	Buick GMC of Rochester, INC
Total Check Amount	00376438				20.66-				
<b>Total Amount Paid to Vendor # 00176710</b>					<b>20.66-</b>				

Payee 177409 **The Heritage Group DBA Henry G Meigs LLC** Payment Number 376568 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513290934	07/31/22	PD	789080	08/10/22	2,331.38	D	Fog Seal	177409	The Heritage Group DBA Henry G
5513290459	07/31/22	PV	789094	08/30/22	13,254.05-	D	Fog Seal		
5513290459	07/31/22	PV	789094	08/30/22	1,608.47-	D	Fog Seal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513290935	08/04/22	PV	789079	09/03/22	480.00-	D	Fog Seal	177409	The Heritage Group DBA Henry G
5513291410	08/09/22	PV	789066	09/08/22	3,319.08-	D	Durapatching		
Total Check Amount					00376568				
					16,330.22-				
<b>Total Amount Paid to Vendor # 00177409</b>					<b>16,330.22-</b>	*****			

Payee 180277 **Goat Dispatch LLC** Payment Number 376478 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
652	07/25/22	PV	789605	08/24/22	8,147.75-	D	Goat Grazing Svc	180277	Goat Dispatch LLC
Total Check Amount					00376478				
					8,147.75-				
<b>Total Amount Paid to Vendor # 00180277</b>					<b>8,147.75-</b>	*****			

Payee 181207 **Perkins & Will, Inc.** Payment Number 376537 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0190843	05/05/22	PV	789050	06/04/22	10,389.99-	D	DWSE	181207	Perkins & Will, Inc.
0191506	06/01/22	PV	789053	07/01/22	1,476.50-	D	DWSE		
Total Check Amount					00376537				
					11,866.49-				
<b>Total Amount Paid to Vendor # 00181207</b>					<b>11,866.49-</b>	*****			

Payee 182503 **Continental Battery Company dba Northern** Payment Number 376450 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182207210925	07/22/22	PV	789483	08/21/22	118.80-	D	Battery	182503	Continental Battery Company db
Total Check Amount					00376450				
					118.80-				
<b>Total Amount Paid to Vendor # 00182503</b>					<b>118.80-</b>	*****			

Payee 182822 **North Central International, LLC DBA** Payment Number 376527 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224006013:01	07/27/22	PV	788971	08/26/22	249.79-	D	Hose Flex air	182822	North Central International, L
X224006049:01	08/02/22	PV	789698	09/01/22	1,072.77-	D	OilPan/PanKit/Coolant/CableAsm		
Total Check Amount					00376527				
					1,322.56-				
<b>Total Amount Paid to Vendor # 00182822</b>					<b>1,322.56-</b>	*****			

Payee 183939 **Carben Tec, LLC** Payment Number 376440 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220403	08/16/22	PV	789693	09/15/22	1,079.08-	D	Sourcewell Geotab ProPlus	183939	Carben Tec, LLC
Total Check Amount					00376440				
					1,079.08-				
<b>Total Amount Paid to Vendor # 00183939</b>					<b>1,079.08-</b>	*****			

Payee 184895 **Lano Equipment, Inc.** Payment Number 376497 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-932552	08/12/22	PV	789673	09/11/22	77.86-	D		184895	Lano Equipment, Inc.
03-932552	08/12/22	PV	789673	09/11/22	49.69-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-932552	08/12/22	PV	789673	09/11/22	38.88-	D		184895	Lano Equipment, Inc.
03-932552	08/12/22	PV	789673	09/11/22	88.47-	D			
03-932552	08/12/22	PV	789673	09/11/22	68.88-	D			
03-932552	08/12/22	PV	789673	09/11/22	77.91-	D			
03-932552	08/12/22	PV	789673	09/11/22	39.75-	D			
Total Check Amount	00376497				441.44-				
<b>Total Amount Paid to Vendor # 00184895</b>					<b>441.44-</b>				

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 376536 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80457122564	07/25/22	PV	789624	08/24/22	7,283.00-	D		180704	Parsons ElectricDBA Archkey Te
Total Check Amount	00376536				7,283.00-				
<b>Total Amount Paid to Vendor # 00185752</b>					<b>7,283.00-</b>				

Payee 186668 Tres Inc DBA North Country Chevrolet Payment Number 376573 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24801	08/03/22	PV	790198	09/02/22	32,744.84-	D	22 Silverado 3500 Unt 85.01311	186668	Tres Inc DBA North Country Che
Total Check Amount	00376573				32,744.84-				
<b>Total Amount Paid to Vendor # 00186668</b>					<b>32,744.84-</b>				

Payee 187563 Riverland Excavating LLC Payment Number 376547 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #3	07/18/22	PV	790268	08/17/22	6,181.72-	D	ManorBrookDrNWDrainageImprov	187563	Riverland Excavating LLC
SEMIFINAL EST #3	07/18/22	PV	790268	08/17/22	552.90-	D	ManorBrookDrNWDrainageImprov		
SEMIFINAL EST #3	07/18/22	PV	790268	08/17/22	2,709.16-	D	ManorBrookDrNWDrainageImprov		
Total Check Amount	00376547				9,443.78-				
<b>Total Amount Paid to Vendor # 00187563</b>					<b>9,443.78-</b>				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 376426 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121037466	07/27/22	PV	788964	08/26/22	6.79-	D	Fuel Tank Cap	188695	APH Stores, Inc DBA Auto Value
121037468	07/27/22	PV	788965	08/26/22	9.39-	D	Diesel Def Cap		
121038026	08/02/22	PV	789505	09/01/22	61.89-	D	Brk Parts Cln/Relay		
121038027	08/02/22	PV	789506	09/01/22	18.42-	D	Relay		
121038160	08/03/22	PV	789504	09/02/22	31.00-	D	Fuel Line		
121038289	08/04/22	PV	789509	09/03/22	119.24-	D	Plug/Coupler/Funnel/Hose/Flx		
121038258	08/04/22	PV	789510	09/03/22	27.75-	D	Fuel Line		
121038367	08/05/22	PV	789507	09/04/22	13.18-	D	HD Clamp		
121038366	08/05/22	PV	789508	09/04/22	148.26-	D	Clamp/Fem Body A-style		
Total Check Amount	00376426				435.92-				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>435.92-</b>				

Payee 189156 **Kleen-Tech Services, LLC** Payment Number 376494 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV300475	08/16/22	PV	789806	09/15/22	57.55-	D	Wet Floor Signs (x3)	189156	Kleen-Tech Services, LLC
Total Check Amount 00376494					57.55-				
<b>Total Amount Paid to Vendor # 00189156</b>					<b>57.55-</b>	*****			

Payee 190030 **The Jamar Company** Payment Number 376569 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
242328	08/01/22	PV	789764	08/31/22	37,654.00-	D	Roof/ER Repairs	190030	The Jamar Company
242376	08/02/22	PV	789795	09/01/22	1,228.00-	D	RC Roof Repairs		
Total Check Amount 00376569					38,882.00-				
<b>Total Amount Paid to Vendor # 00190030</b>					<b>38,882.00-</b>	*****			

Payee 190122 **Luna, Fabian DBA Luna Home Services, LLC** Payment Number 376505 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1520	08/18/22	PV	790295	09/17/22	3,572.50-	D	PropertyCleanUp BobsTrailerCrt	190122	Luna, Fabian DBA Luna Home Ser
Total Check Amount 00376505					3,572.50-				
<b>Total Amount Paid to Vendor # 00190122</b>					<b>3,572.50-</b>	*****			

Payee 190962 **Junges Flooring** Payment Number 376492 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CG200333	08/08/22	PV	789612	09/07/22	13,219.00-	D	Stn 1:Carpet/Removal	190962	Junges Flooring
Total Check Amount 00376492					13,219.00-				
<b>Total Amount Paid to Vendor # 00190962</b>					<b>13,219.00-</b>	*****			

Payee 191479 **Xtek Inc** Payment Number 376586 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIV-X002105	08/02/22	PV	788991	09/01/22	2,766.65-	D	Acct #C001772	191480	Xtek Inc
Total Check Amount 00376586					2,766.65-				
<b>Total Amount Paid to Vendor # 00191479</b>					<b>2,766.65-</b>	*****			

Payee 192161 **Van Meter Inc.** Payment Number 376579 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012262428.001	08/02/22	PV	790418	09/01/22	101.52-	D	Acct #31849	192161	Van Meter Inc.
S012262477.001	08/03/22	PV	790419	09/02/22	227.62-	D	Acct #31849		
Total Check Amount 00376579					329.14-				
<b>Total Amount Paid to Vendor # 00192161</b>					<b>329.14-</b>	*****			

Payee 192678 **LRS of Minnesota LLC** Payment Number 376504 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB38589	07/31/22	PV	790217	08/30/22	523.64-	D	Trash/Recycle Svc-Aug 2022	192677	LRS of Minnesota LLC
Total Check Amount 00376504					523.64-				

**Total Amount Paid to Vendor # 00192678** **523.64-**  
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Payee 193266 J&S Repair Payment Number 376490 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EZ00563	05/31/22	PV	789620	06/30/22	28,600.00-	D		193266	J&S Repair
Total Check Amount					00376490	28,600.00-			

**Total Amount Paid to Vendor # 00193266** **28,600.00-**  
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Payee 193665 Asset Performance Group DBA Professional Payment Number 376428 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1008438	07/31/22	PV	789014	08/30/22	200.00-	D	Duncan July 2022	193665	Asset Performance Group DBA Pr
1008438	07/31/22	PV	789014	08/30/22	2,277.50-	D	Duncan July 2022		
1008438	07/31/22	PV	789014	08/30/22	97.50-	D	Duncan July 2022		
1008438	07/31/22	PV	789014	08/30/22	2,770.83-	D	Duncan July 2022		
1008438	07/31/22	PV	789014	08/30/22	200.00-	D	Duncan July 2022		
Total Check Amount					00376428	5,545.83-			

**Total Amount Paid to Vendor # 00193665** **5,545.83-**  
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Payee 193902 SP Plus Corporation Payment Number 376560 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00049819986	08/11/22	PV	790437	09/10/22	308.00-	D	VolParking/July2022	193901	SP Plus Corporation
00049819986	08/11/22	PV	790437	09/10/22	462.00-	D	VolParking/July2022		
Total Check Amount					00376560	770.00-			

**Total Amount Paid to Vendor # 00193902** **770.00-**  
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Payee 194533 VanHawk of Roch, Inc DBA Carousel Floral Payment Number 376581 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570052439	07/19/22	PV	790224	08/18/22	150.00-	D	Monthly plant mnt	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					00376581	150.00-			

**Total Amount Paid to Vendor # 00194533** **150.00-**  
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Payee 195730 President and Fellows of Harvard College Payment Number 376541 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HKSEE033970	08/11/22	PV	789614	09/10/22	3,900.00-	D	LdrshpCharterTrain	195730	President and Fellows of Harva
Total Check Amount					00376541	3,900.00-			

**Total Amount Paid to Vendor # 00195730** **3,900.00-**  
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Payee 196262 Tointon, Melissa Payment Number 376572 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294503	07/18/22	PV	788977	08/17/22	72.00-	D	Plummer House Cleaning	196262	Tointon, Melissa
Total Check Amount					00376572	72.00-			

**Total Amount Paid to Vendor # 00196262** **72.00-**  
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Payee 196403 **Superior Mobility, LLC** Payment Number 376565 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5312022	05/31/22	PV	788825	06/30/22	7,942.06-	D	ZIPS Service May 2022	196403	Superior Mobility, LLC
Total Check Amount					00376565				
<b>Total Amount Paid to Vendor # 00196403</b>					<b>7,942.06-</b>				

Payee 196489 **Bluum of Minnesota LLC** Payment Number 376433 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
873105	07/12/22	PV	789623	08/11/22	6,162.80-	D		194684	Bluum of Minnesota LLC
Total Check Amount					00376433				
<b>Total Amount Paid to Vendor # 00196489</b>					<b>6,162.80-</b>				

Payee 196896 **VanDeWalker, Sandra L** Payment Number 376580 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002	08/01/22	PV	789760	08/31/22	60.00-	D	Plummer House Cleaning-Jul '22	196896	VanDeWalker, Sandra L
Total Check Amount					00376580				
<b>Total Amount Paid to Vendor # 00196896</b>					<b>60.00-</b>				

Payee 197540 **Frontline Public Safety Solutions** Payment Number 376476 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FL91569	08/04/22	PV	788957	09/03/22	2,000.00-	D	QA/QI SW/DORS SW - 1 YR	197540	Frontline Public Safety Soluti
FL91569	08/04/22	PV	788957	09/03/22	1,000.00-	D	QA/QI SW/DORS SW - 1 YR		
Total Check Amount					00376476				
<b>Total Amount Paid to Vendor # 00197540</b>					<b>3,000.00-</b>				

Payee 197620 **Ohio Arts Professionals Network** Payment Number 376529 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1336	08/10/22	PV	790231	09/09/22	555.00-	D	OAPN Conf A Rabinowitz	197620	Ohio Arts Professionals Networ
Total Check Amount					00376529				
<b>Total Amount Paid to Vendor # 00197620</b>					<b>555.00-</b>				

Payee 197624 **Everlight Solar Construction** Payment Number 376464 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215756	07/12/22	PV	790275	08/11/22	163.00-	D	Refund R22-0795RB	197624	Everlight Solar Construction
215756	07/12/22	PV	790275	08/11/22	30.00-	D	Refund R22-0795RB		
215756	07/12/22	PV	790275	08/11/22	6.80-	D	Refund R22-0795RB		
216573	07/25/22	PV	790271	08/24/22	150.00-	D	Refund R22-4348RE		
216573	07/25/22	PV	790271	08/24/22	7.29-	D	Refund R22-4348RE		
216513	07/25/22	PV	790272	08/24/22	172.00-	D	Refund R22-0885RB		
216513	07/25/22	PV	790272	08/24/22	30.00-	D	Refund R22-0885RB		
216513	07/25/22	PV	790272	08/24/22	7.29-	D	Refund R22-0885RB		
216522	07/25/22	PV	790273	08/24/22	118.00-	D	Refund R22-0883RB		



Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22087030 Payment Date 08/19/22  
 Total Check Amount 22087030 63,380.69  
**Total Amount Paid to Vendor # 00015020 63,380.69-**

Payee 15024 **PERA** Payment Number 22087037 Payment Date 08/19/22  
 Total Check Amount 22087037 275,341.52  
**Total Amount Paid to Vendor # 00015024 275,341.52-**

Payee 15025 **PERA** Payment Number 22087036 Payment Date 08/19/22  
 Total Check Amount 22087036 359,535.73  
**Total Amount Paid to Vendor # 00015025 359,535.73-**

Payee 15028 **First Chicago Bank** Payment Number 22087022 Payment Date 08/22/22  
 Total Check Amount 22087022 719,364.23  
**Total Amount Paid to Vendor # 00015028 719,364.23-**

Payee 15029 **MN Dept of Revenue** Payment Number 22087023 Payment Date 08/23/22  
 Total Check Amount 22087023 147,962.77  
**Total Amount Paid to Vendor # 00015029 147,962.77-**

Payee 22853 **MN Commissioner of Revenue** Payment Number 22087032 Payment Date 08/19/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2022	07/31/22	PV	789793	07/31/22	64.96-	D	Jul 22 Sales & Use Tax	22853	MN Commissioner of Revenue
JULY 2022	07/31/22	PV	789793	07/31/22	4.99-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	4.99-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	2.50-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	3.74-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	29.47-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	2.27-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	2.27-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	1.13-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	1.70-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	1,625.42-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	125.11-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	125.11-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	62.34-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	93.68-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	11,227.39-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	870.24-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	870.24-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	454.34-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	646.77-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	330.26-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	77.50-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	5.96-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	5.96-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	2.97-	D	Jul 22 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2022	07/31/22	PV	789793	07/31/22	4.48-	D	Jul 22 Sales & Use Tax	22853	MN Commissioner of Revenue
JULY 2022	07/31/22	PV	789793	07/31/22	1,051.11-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	80.46-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	80.46-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	41.78-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	61.71-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	497.02-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	39.16-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	39.16-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	18.29-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	28.25-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	125.90-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	9.69-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	9.69-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	4.86-	D	Jul 22 Sales & Use Tax		
JULY 2022	07/31/22	PV	789793	07/31/22	7.27-	D	Jul 22 Sales & Use Tax		
Total Check Amount	22087032				18,740.60-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>18,740.60-</b>				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 22087031 Payment Date 08/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312022	07/31/22	PV	789773	08/30/22	72.79-	D	July 2022 Fuel Tax	22888	MN Dept of Revenue/Petro Div
07312022	07/31/22	PV	789773	08/30/22	754.90-	D	July 2022 Fuel Tax		
07312022	07/31/22	PV	789773	08/30/22	15.38-	D	July 2022 Fuel Tax		
07312022	07/31/22	PV	789773	08/30/22	48.54-	D	July 2022 Fuel Tax		
07312022	07/31/22	PV	789773	08/30/22	124.22-	D	July 2022 Fuel Tax		
07312022	07/31/22	PV	789773	08/30/22	5.90-	D	July 2022 Fuel Tax		
Total Check Amount	22087031				1,021.73-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>1,021.73-</b>				

Payee 24885 Wells Fargo Inst Brokerage Payment Number 22088420 Payment Date 08/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3133END80	08/15/22	PV	789774	08/15/22	9,969,120.00-	D	\$10M FFCB 3% 8/3/26 #3636	24885	Wells Fargo Inst Brokerage
3133END80	08/15/22	PV	789774	08/15/22	10,833.33-	D	\$10M FFCB 3% 8/3/26 #3636		
Total Check Amount	22088420				9,979,953.33-				
<b>Total Amount Paid to Vendor # 00024885</b>					<b>9,979,953.33-</b>				

Payee 53855 Minnesota Dept of Revenue Payment Number 22087024 Payment Date 08/23/22

Total Check Amount	22087024				920.97-				
<b>Total Amount Paid to Vendor # 00053855</b>					<b>920.97-</b>				

Payee 101060 MN State Retirement System Payment Number 22087028 Payment Date 08/19/22

Total Check Amount	22087028				114,138.89-				
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**Total Amount Paid to Vendor # 00101060 114,138.89-**

Payee 102429 MN Energy Resources Corp Payment Number 22088300 Payment Date 08/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	07/05/22	PV	788982	08/04/22	242.94-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					22088300				

Payee 102429 MN Energy Resources Corp Payment Number 22088310 Payment Date 08/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	07/19/22	PV	788983	08/18/22	73.86-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					22088310				

Payee 102429 MN Energy Resources Corp Payment Number 22088320 Payment Date 08/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	07/19/22	PV	788984	08/18/22	98.91-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					22088320				

Payee 102429 MN Energy Resources Corp Payment Number 22088330 Payment Date 08/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	07/19/22	PV	788985	08/18/22	56.91-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					22088330				

Payee 102429 MN Energy Resources Corp Payment Number 22088340 Payment Date 08/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	07/19/22	PV	788986	08/18/22	46.96-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					22088340				

Payee 102429 MN Energy Resources Corp Payment Number 22088350 Payment Date 08/24/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	08/02/22	PV	789434	09/01/22	227.33-	D	Service 07/05/2022-07/27/2022	102429	MN Energy Resources Corp
Total Check Amount					22088350				

Payee 102429 MN Energy Resources Corp Payment Number 22088360 Payment Date 08/30/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	08/08/22	PV	789435	09/07/22	168.44-	D	Service 07/08/2022-08/07/2022	102429	MN Energy Resources Corp
Total Check Amount					22088360				

Payee 102429 MN Energy Resources Corp Payment Number 22088370 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	08/10/22	PV	789437	09/09/22	223.83-	D	Service 07/12/2022-08/09/2022	102429	MN Energy Resources Corp
Total Check Amount					22088370				

Payee 102429 MN Energy Resources Corp Payment Number 22088380 Payment Date 09/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	08/11/22	PV	789464	09/10/22	189.48-	D	Service 07/13/2022-08/09/2022	102429	MN Energy Resources Corp

Total Check Amount 22088380 189.48-  
Payee 102429 MN Energy Resources Corp Payment Number 22088390 Payment Date 08/12/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	07/21/22	PV	789517	08/20/22	48.66-	D	Natural Gas - AC	102429	MN Energy Resources Corp

Total Check Amount 22088390 48.66-  
Payee 102429 MN Energy Resources Corp Payment Number 22088410 Payment Date 08/11/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	04/19/22	PD	787446	07/26/22	9,291.04	D	Coding Correction to Prv Chrg	102429	MN Energy Resources Corp
0508891618-00001	04/19/22	PD	787446	05/19/22	9,291.01-	D	Coding Correction to Prv Chrg		
0508891618-00001	07/20/22	PV	788987	08/19/22	2,231.80-	D	Acct #0508891618-00001		

Total Check Amount 22088410 2,231.77-  
Payee 102429 MN Energy Resources Corp Payment Number 22088440 Payment Date 09/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	08/15/22	PV	790445	09/14/22	52.96-	D	Natural Gas Range	102429	MN Energy Resources Corp

Total Check Amount 22088440 52.96-  
Payee 102429 MN Energy Resources Corp Payment Number 22088450 Payment Date 09/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	08/18/22	PV	790446	09/17/22	48.66-	D	Natural Gas - AC	102429	MN Energy Resources Corp

Total Check Amount 22088450 48.66-  
Payee 102429 MN Energy Resources Corp Payment Number 22088460 Payment Date 09/06/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	08/15/22	PV	790447	09/14/22	45.00-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp

Total Check Amount 22088460 45.00-  
Total Amount Paid to Vendor # 00102429 3,755.71-  
\*\*\*\*\*

Payee 122509 GreatWest Life and Annuity Insurance Co Payment Number 22087029 Payment Date 08/19/22

Total Check Amount 22087029 63,139.38-  
Total Amount Paid to Vendor # 00122509 63,139.38-  
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Payee 133791 MII Life Inc DBA Further Payment Number 22087020 Payment Date 08/12/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40328671	08/11/22	PV	789769	09/10/22	5,805.26-	D	EEFlexReimb 8/4 - 8/10/22	133791	MII Life Inc DBA Further
40328671	08/11/22	PV	789769	09/10/22	4,775.01-	D	EEFlexReimb 8/4 - 8/10/22		

Total Check Amount 22087020 10,580.27-  
Total Amount Paid to Vendor # 00133791 10,580.27-  
\*\*\*\*\*

Payee 137332 MN Municipal Money Market Fund Payment Number 22087034 Payment Date 08/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81622	08/16/22	PV	790277	09/15/22	17,300,000.00-	D	\$17.3M To SDA account	137332	MN Municipal Money Market Fund

Total Check Amount 22087034 17,300,000.00-

**Total Amount Paid to Vendor # 00137332 17,300,000.00-**  
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Payee 20440 C L Bensen Company Inc Payment Number 376409 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134229	05/11/22	PV	778654	06/10/22	502.80-	D	Cust #Roch-w	20440	C L Bensen Company Inc
Total Check Amount					00376409				502.80-

**Total Amount Paid to Vendor # 00020440 502.80-**  
\*\*\*\*\*

Payee 20573 Braun Intertec Corp Payment Number 376303 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B304830	08/10/22	PV	789221	09/09/22	14,705.50-	D	Construction Materials Testing	20573	Braun Intertec Corp
B304792	08/10/22	PV	789224	09/09/22	617.00-	D	Construction Materials Testing		
Total Check Amount					00376303				15,322.50-

Payee 20573 Braun Intertec Corp Payment Number 376408 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B306066	08/18/22	PV	790288	09/17/22	341.25-	D	Construction Materials Testing	20573	Braun Intertec Corp
Total Check Amount					00376408				341.25-

**Total Amount Paid to Vendor # 00020573 15,663.75-**  
\*\*\*\*\*

Payee 22269 Kaman Industrial Tech Corp Payment Number 376413 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F897415	08/12/22	PV	790408	09/11/22	36.45-	D	Acct #10796	22269	Kaman Industrial Tech Corp
F898564	08/12/22	PV	790409	09/11/22	382.90-	D	Acct #10796		
Total Check Amount					00376413				419.35-

**Total Amount Paid to Vendor # 00022269 419.35-**  
\*\*\*\*\*

Payee 22973 MN Valley Testing Labs Inc. Payment Number 376306 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1154523	07/22/22	PV	789000	08/21/22	705.00-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1154522	07/22/22	PV	789001	08/21/22	799.00-	D	Cust #18056		
1157237	08/05/22	PV	789154	09/04/22	405.07-	D	Cust #18056		
Total Check Amount					00376306				1,909.07-

**Total Amount Paid to Vendor # 00022973 1,909.07-**  
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Payee 23256 Northern Wood Products Inc Payment Number 376415 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33730	08/11/22	PV	790213	09/10/22	440.59-	D	Stakes	23256	Northern Wood Products Inc
33730	08/11/22	PV	790213	09/10/22	146.86-	D	Stakes		
Total Check Amount					00376415				587.45-

**Total Amount Paid to Vendor # 00023256 587.45-**  
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Payee 23839 Roch Area Builders Inc Payment Number 376309 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7394	08/05/22	PV	789123	09/04/22	730.00-	D	RAB Home Show 2023	23839	Roch Area Builders Inc
Total Check Amount					00376309	730.00-			
<b>Total Amount Paid to Vendor # 00023839</b>					<b>730.00-</b>	*****			

Payee 24449 **Dave Syverson Truck Center Inc** Payment Number 376304 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
394004	07/18/22	PV	789216	08/17/22	337.02-	D	Inj. O-Rings/Hold down bolts	24450	Dave Syverson Freightliner Inc
395510	08/03/22	PV	789118	09/02/22	1,613.48-	D	Eng#1 Kit TUR/Gasket/Screw/Nut		
395510	08/03/22	PV	789118	09/02/22	461.56-	D	Eng#1 Kit TUR/Gasket/Screw/Nut		
395686	08/04/22	PV	788908	09/03/22	24.65-	D			
395660	08/04/22	PV	788909	09/03/22	164.03-	D			
395681	08/05/22	PV	788907	09/04/22	134.26-	D			
395393	08/05/22	PV	789114	09/04/22	1,412.09-	D	Eng #4 Harness/Gasket		
395784	08/05/22	PV	789115	09/04/22	1,540.83-	D	Eng #1 Kit, VG Core Deposit		
395693	08/05/22	PV	789116	09/04/22	46.41-	D	Gasket		
Total Check Amount					00376304	5,734.33-			

Payee 24449 **Dave Syverson Truck Center Inc** Payment Number 376410 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM395681	08/11/22	PV	789674	08/15/22	134.26	D		24450	Dave Syverson Freightliner Inc
396238	08/11/22	PV	789677	09/10/22	88.34-	D			
396556	08/16/22	PV	789829	09/15/22	409.66-	D			
Total Check Amount					00376410	363.74-			
<b>Total Amount Paid to Vendor # 00024449</b>					<b>6,098.07-</b>	*****			

Payee 33147 **Thompson Garage Door Inc** Payment Number 376310 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12559	08/05/22	PV	789122	09/04/22	119.00-	D	Stn #4 Overhead Bk Door Repair	33147	Thompson Garage Door Inc
Total Check Amount					00376310	119.00-			

Payee 33147 **Thompson Garage Door Inc** Payment Number 376418 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12551	08/05/22	PV	789765	09/04/22	152.50-	D	Labor Svc-Garage Door	33147	Thompson Garage Door Inc
Total Check Amount					00376418	152.50-			
<b>Total Amount Paid to Vendor # 00033147</b>					<b>271.50-</b>	*****			

Payee 66764 **BDS Laundry Systems** Payment Number 376302 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOI0186971	08/12/22	PV	789454	09/11/22	738.67-	D	Stn#5 Dryer Fenwal Kit/Belt	66764	BDS Laundry Systems
Total Check Amount					00376302	738.67-			
<b>Total Amount Paid to Vendor # 00066764</b>					<b>738.67-</b>	*****			

Payee 82291 **A+ Services** Payment Number 376406 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97274	08/04/22	PV	789484	09/03/22	1,057.30-	D	Replaced Motor	82291	A+ Services
<b>Total Check Amount</b>	00376406				1,057.30-				
<b>Total Amount Paid to Vendor # 00082291</b>					<b>1,057.30-</b>	*****			

Payee 85101 **A-Z Embroidery** Payment Number 376407 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18365	08/09/22	PV	789822	09/08/22	12.00-	D	Embroidery	85101	A-Z Embroidery
18387	08/15/22	PV	789823	09/14/22	205.50-	D	Embroidery		
<b>Total Check Amount</b>	00376407				217.50-				
<b>Total Amount Paid to Vendor # 00085101</b>					<b>217.50-</b>	*****			

Payee 98004 **Prairie Restorations, Inc.** Payment Number 376416 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33796	07/29/22	PV	789711	08/28/22	2,275.00-	D	'22 Invasive Weed Control	98004	Prairie Restorations, Inc.
<b>Total Check Amount</b>	00376416				2,275.00-				
<b>Total Amount Paid to Vendor # 00098004</b>					<b>2,275.00-</b>	*****			

Payee 113907 **Johnston Autostores** Payment Number 376412 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
316869	07/15/22	PV	789481	08/14/22	155.04-	D	Trans Fluid	113907	Johnston Autostores
318046	08/09/22	PV	789482	09/08/22	24.78-	D	Sparkplugs		
<b>Total Check Amount</b>	00376412				179.82-				
<b>Total Amount Paid to Vendor # 00113907</b>					<b>179.82-</b>	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 376307 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3373665	08/04/22	PV	788953	09/03/22	61.08-	D		114688	Muncie Reclamation & Supply DB
3373665	08/04/22	PV	788953	09/03/22	168.50-	D			
3373665	08/04/22	PV	788953	09/03/22	50.50-	D			
<b>Total Check Amount</b>	00376307				280.08-				

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 376414 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3376808	08/11/22	PV	789685	09/10/22	168.50-	D		114688	Muncie Reclamation & Supply DB
3376808	08/11/22	PV	789685	09/10/22	50.50-	D			
<b>Total Check Amount</b>	00376414				219.00-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>499.08-</b>	*****			

Payee 136599 **Shea Design Inc** Payment Number 376417 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10792	07/29/22	PV	789729	08/28/22	250.00-	D	Vinyl Decals	136599	Shea Design Inc

Total Check Amount	00376417	250.00-
<b>Total Amount Paid to Vendor # 00136599</b>		<b>250.00-</b>

Payee 138040 **Quality Building Maintenance Inc** Payment Number 376308 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1086	07/31/22	PV	789112	08/30/22	225.00-	D	EOC July 2022 Janitorial	138040	Quality Building Maintenance I
Total Check Amount	00376308				225.00-				
<b>Total Amount Paid to Vendor # 00138040</b>					<b>225.00-</b>				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 376305 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P17237	08/04/22	PV	788911	09/03/22	564.11-	D		153912	De Bauche Truck & Diesel Inc.
Total Check Amount	00376305				564.11-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 376411 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P17334	08/08/22	PV	789678	09/07/22	25.99-	D		153912	De Bauche Truck & Diesel Inc.
01P17334	08/08/22	PV	789678	09/07/22	54.40-	D			
01P17334	08/08/22	PV	789678	09/07/22	297.30-	D			
01P17613	08/16/22	PV	790027	09/15/22	3,510.73-	D			
01P17613	08/16/22	PV	790027	09/15/22	480.00-	D			
01P17613	08/16/22	PV	790027	09/15/22	18.54-	D			
01P17613	08/16/22	PV	790027	09/15/22	57.28-	D			
01P17613	08/16/22	PV	790027	09/15/22	32.87-	D			
01P17613	08/16/22	PV	790027	09/15/22	54.07-	D			
Total Check Amount	00376411				4,531.18-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>5,095.29-</b>				

Payee 6746 **David P Thomson** Payment Number 376294 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/02/22	PV	788569	09/01/22	96.00-	D	Meals -Radio Encryption Summit	6746	David P Thomson
REIMBURSEMENT	08/05/22	PV	788568	09/04/22	440.22-	D	Mileage/Food - Interop Conf		
Total Check Amount	00376294				536.22-				

Payee 6746 **David P Thomson** Payment Number 376397 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/16/22	PV	790189	09/15/22	2,041.33-	D	Reimbursement Airfair/Bag/Lodg	6746	David P Thomson
Total Check Amount	00376397				2,041.33-				
<b>Total Amount Paid to Vendor # 00006746</b>					<b>2,577.55-</b>				

Payee 8208 **William W Watson** Payment Number 376298 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072522-073122	07/31/22	PV	788980	08/30/22	8,128.14-	D	Golf Pro Sales 7/25-7/31&CCFee	8208	William W Watson
072522-073122	07/31/22	PV	788980	08/09/22	717.66	D	Golf Pro Sales 7/25-7/31&CCFee		





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85493	08/11/22	PV	790206	09/10/22	48.84-	D	Note Pads - Turri	20418	Beckleys Inc
85528	08/11/22	PV	790208	09/10/22	115.40-	D	Second Floor Supply Room Stock		
85556	08/12/22	PV	789799	09/11/22	138.12-	D	Laminating Pouches,Paper, Pens		
Total Check Amount	00376327				728.57-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>1,123.66-</b>	*****			

Payee 20527 Bolton & Menk Inc Payment Number 376244 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0294584	07/29/22	PV	789244	08/28/22	1,090.00-	D	ReconNorthBdwy<CCDR>13StNW	20527	Bolton & Menk Inc
0294692	07/31/22	PV	789265	08/30/22	2,722.50-	D	Grading Plan Rvw 6/11-7/08/22		
Total Check Amount	00376244				3,812.50-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>3,812.50-</b>	*****			

Payee 21037 Custom Communications Inc Payment Number 376246 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
526335	08/08/22	PV	789242	09/07/22	546.00-	D	Annual Fire Alarm Monitoring	21037	Custom Communications Inc
526335	08/08/22	PV	789242	09/07/22	546.00-	D	Annual Fire Alarm Monitoring		
526335	08/08/22	PV	789242	09/07/22	546.00-	D	Annual Fire Alarm Monitoring		
526335	08/08/22	PV	789242	09/07/22	546.00-	D	Annual Fire Alarm Monitoring		
526335	08/08/22	PV	789242	09/07/22	546.00-	D	Annual Fire Alarm Monitoring		
Total Check Amount	00376246				2,730.00-				

Payee 21037 Custom Communications Inc Payment Number 376332 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
526152	08/08/22	PV	790428	09/07/22	351.90-	D	AlarmMonitoring/9.1.-11.30.22	21037	Custom Communications Inc
Total Check Amount	00376332				351.90-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>3,081.90-</b>	*****			

Payee 21215 Doyle Conner Co Inc Payment Number 376248 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #2	08/07/22	PV	789248	09/06/22	14,038.58-	D	PedestrianCrossing>DSIC&41StNW	21215	Doyle Conner Co Inc
Total Check Amount	00376248				14,038.58-				
<b>Total Amount Paid to Vendor # 00021215</b>					<b>14,038.58-</b>	*****			

Payee 21300 Elcor Construction Inc Payment Number 376333 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	08/17/22	PV	790270	09/16/22	33,103.64-	D	RPUMarionRoadDistrDuctProject	21300	Elcor Construction Inc
EST #2	08/17/22	PV	790270	09/16/22	2,990.79-	D	RPUMarionRoadDistrDuctProject		
EST #2	08/17/22	PV	790270	09/16/22	175,986.55-	D	RPUMarionRoadDistrDuctProject		
EST #2	08/17/22	PV	790270	09/16/22	707,402.18-	D	RPUMarionRoadDistrDuctProject		
EST #2	08/17/22	PV	790270	08/19/22	30,804.86	D	RPUMarionRoadDistrDuctProject		
Total Check Amount	00376333				888,678.30-				

**Total Amount Paid to Vendor # 00021300** 888,678.30-

Payee 21383 Express Services Inc DBA Express Payment Number 376337 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27631899	08/10/22	PV	789801	09/09/22	1,287.94-	D	Employment Related Services	21383	Express Services Inc DBA Expre
27672166	08/17/22	PV	789800	09/16/22	1,333.45-	D	Employment Related Services		
Total Check Amount 00376337					2,621.39-				

**Total Amount Paid to Vendor # 00021383** 2,621.39-

Payee 21417 Fastenal Payment Number 376250 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC343850	07/21/22	PV	788864	08/20/22	142.34-	D	CutFluid/FW/Jobber/HCS	21418	Fastenal
MNROC343868	07/22/22	PV	788863	08/21/22	23.58-	D	HCS		
MNROC344190	08/03/22	PV	789104	09/02/22	15.27-	D	5/16-18 FlnRib Nut		
Total Check Amount 00376250					181.19-				

**Total Amount Paid to Vendor # 00021417** 181.19-

Payee 21440 Ferrellgas Payment Number 376251 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1120106860	07/26/22	PV	788865	08/25/22	1,230.40-	D	Propane/HazMat Fee	21440	Ferrellgas
Total Check Amount 00376251					1,230.40-				

**Total Amount Paid to Vendor # 00021440** 1,230.40-

Payee 21828 Hart's Auto Supply Payment Number 376343 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39454	08/02/22	PV	789478	09/01/22	2,480.00-	D	Rotor	21828	Hart's Auto Supply
Total Check Amount 00376343					2,480.00-				

**Total Amount Paid to Vendor # 00021828** 2,480.00-

Payee 21859 Heartland Tire & Service Payment Number 376255 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV096358	02/25/22	PV	789100	03/27/22	50.83-	D	'12 Ford Oil Change/Fluids	21859	Heartland Tire & Service
INV098493	05/06/22	PV	789095	06/05/22	2,632.34-	D	'09 Truck New Tires/Balance		
INV098777	05/16/22	PV	789097	06/15/22	28.11-	D	'12 Truck Oil Change/Fluids		
INV098893	05/18/22	PV	789096	06/17/22	28.11-	D	'09 Chevy Oil Chg/Fluids		
INV099767	06/10/22	PV	789099	07/10/22	1,014.13-	D	'13 Ford Rear Brakes & A/C		
Total Check Amount 00376255					3,753.52-				

Payee 21859 Heartland Tire & Service Payment Number 376344 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV101458	07/29/22	PV	789618	08/28/22	144.79-	D	Tires/Valve/Disposal/Tube/Inst	21859	Heartland Tire & Service
INV101607	08/03/22	PV	789619	09/02/22	360.68-	D	Tires/Valve/Disposal		
INV101789	08/08/22	PV	789479	09/07/22	642.48-	D	Tires		





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70842455	08/04/22	PD	789370	08/12/22	4.00	D	credit/Shipping	22239	Ingram Library Services
70842455	08/04/22	PD	789371	08/12/22	9.26	D	credit/Books		
70842456	08/04/22	PD	789372	08/12/22	4.00	D	credit/Shipping		
70842456	08/04/22	PD	789373	08/12/22	10.89	D	credit/Books		
70848159	08/05/22	PV	789374	09/04/22	28.02-	D	Books		
70848162	08/05/22	PV	789375	09/04/22	29.65-	D	Books		
70848164	08/05/22	PV	789376	09/04/22	13.27-	D	Books		
Total Check Amount 00376259					4,392.00-				

Payee 22239 Ingram Library Services Payment Number 376351 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70682080	07/26/22	PV	790324	08/25/22	40.07-	D	Books	22239	Ingram Library Services
70682081	07/26/22	PV	790325	08/25/22	19.32-	D	Books		
70682082	07/26/22	PV	790326	08/25/22	35.73-	D	Books		
70682083	07/26/22	PV	790327	08/25/22	19.70-	D	Books		
70682084	07/26/22	PV	790328	08/25/22	24.35-	D	Books		
70682085	07/26/22	PV	790329	08/25/22	38.82-	D	Books		
70682086	07/26/22	PV	790330	08/25/22	81.70-	D	Books		
70682087	07/26/22	PV	790331	08/25/22	55.61-	D	Materials Processing		
70734127	07/29/22	PV	790332	08/28/22	10.24-	D	Books		
70734132	07/29/22	PV	790333	08/28/22	24.66-	D	Books		
70734133	07/29/22	PV	790334	08/28/22	10.85-	D	Books		
70734135	07/29/22	PV	790335	08/28/22	71.54-	D	Books		
70734139	07/29/22	PV	790336	08/28/22	44.33-	D	Books		
70734144	07/29/22	PV	790337	08/28/22	15.93-	D	Books		
70734145	07/29/22	PV	790338	08/28/22	24.98-	D	Books		
70807129	08/03/22	PV	790339	09/02/22	9.60-	D	Books		
70807130	08/03/22	PV	790340	09/02/22	15.26-	D	Books		
70807133	08/03/22	PV	790341	09/02/22	15.27-	D	Books		
70807135	08/03/22	PV	790342	09/02/22	14.74-	D	Books		
70807138	08/03/22	PV	790343	09/02/22	15.27-	D	Books		
70807143	08/03/22	PV	790344	09/02/22	73.61-	D	Books		
70807146	08/03/22	PV	790345	09/02/22	7.22-	D	Books		
70807147	08/03/22	PV	790346	09/02/22	127.41-	D	Books		
70807148	08/03/22	PV	790347	09/02/22	274.07-	D	Books		
70807149	08/03/22	PV	790348	09/02/22	285.56-	D	Books		
70818277	08/03/22	PV	790349	09/02/22	10.38-	D	Books		
70818280	08/03/22	PV	790350	09/02/22	28.45-	D	Books		
70848160	08/05/22	PV	790351	09/04/22	51.15-	D	Books		
70848161	08/05/22	PV	790352	09/04/22	20.53-	D	Books		
70848163	08/05/22	PV	790353	09/04/22	16.61-	D	Books		
70848165	08/05/22	PV	790354	09/04/22	46.11-	D	Books		
70848166	08/05/22	PV	790355	09/04/22	27.67-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70870819	08/07/22	PV	790356	09/06/22	4.70-	D	Books	22239	Ingram Library Services
70870822	08/07/22	PV	790357	09/06/22	142.41-	D	Books		
70870823	08/07/22	PV	790358	09/06/22	.28-	D	Materials Processing		
70870823	08/07/22	PV	790359	09/06/22	21.56-	D	Books		
70870824	08/07/22	PV	790360	09/06/22	19.33-	D	Books		
70870826	08/07/22	PV	790361	09/06/22	27.09-	D	Books		
70870827	08/07/22	PV	790362	09/06/22	36.17-	D	Materials Processing		
70877223	08/08/22	PV	790323	09/07/22	41.07-	D	Books		
70877224	08/08/22	PV	790363	09/07/22	208.03-	D	Books		
70877225	08/08/22	PV	790364	09/07/22	113.09-	D	Books		
70895148	08/09/22	PV	790365	09/08/22	77.43-	D	Books		
70895149	08/09/22	PV	790366	09/08/22	32.77-	D	Books		
70895151	08/09/22	PV	790367	09/08/22	61.14-	D	Books		
70895154	08/09/22	PV	790368	09/08/22	10.81-	D	Books		
70895155	08/09/22	PV	790369	09/08/22	14.73-	D	Books		
70895156	08/09/22	PV	790370	09/08/22	15.82-	D	Books/REFFredericksonDon		
70895161	08/09/22	PV	790371	09/08/22	19.12-	D	Books		
70895163	08/09/22	PV	790372	09/08/22	19.15-	D	Books		
70895164	08/09/22	PV	790373	09/08/22	21.86-	D	Books		
70909567	08/09/22	PV	790374	09/08/22	1.59-	D	Materials Processing		
70909567	08/09/22	PV	790375	09/08/22	237.97-	D	Books		
70909568	08/09/22	PV	790376	09/08/22	23.49-	D	Books		
70909569	08/09/22	PV	790377	09/08/22	18.00-	D	Books		
70919700	08/10/22	PV	790378	09/09/22	55.00-	D	Books		
70919702	08/10/22	PV	790379	09/09/22	16.38-	D	Books		
70932711	08/10/22	PV	790380	09/09/22	78.02-	D	Books		
Total Check Amount	00376351				2,873.75-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>7,265.75-</b>				
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Payee 22436 Larson Companies Inc-Peterbilt Payment Number 376354 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004218429	08/03/22	PV	788928	09/02/22	108.76-	D		22436	Larson Companies Inc-Peterbilt
5004218589	08/05/22	PV	788927	09/04/22	21.05-	D			
5004218589	08/05/22	PV	788927	09/04/22	16.53-	D			
5004218589	08/05/22	PV	788927	09/04/22	5.75-	D			
5004218589	08/05/22	PV	788927	09/04/22	5.72-	D			
5004218703	08/08/22	PV	788925	09/07/22	60.74-	D			
5004218685	08/08/22	PV	788926	08/09/22	375.00	D			
5004218685	08/08/22	PV	788926	08/09/22	375.00	D			
5004218440	08/09/22	PV	789669	09/08/22	611.96-	D			
5004218980	08/11/22	PV	789662	09/10/22	3,150.91-	D			
5004218980	08/11/22	PV	789662	09/10/22	350.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004219012	08/11/22	PV	789667	09/10/22	60.74-	D		22436	Larson Companies Inc-Peterbilt
5004219030	08/11/22	PV	789668	09/10/22	108.86-	D			
5004219030	08/11/22	PV	789668	09/10/22	180.00-	D			
5004219147	08/12/22	PV	789663	09/11/22	6.36-	D			
5004219147	08/12/22	PV	789663	09/11/22	10.54-	D			
5004219147	08/12/22	PV	789663	09/11/22	16.48-	D			
5004219123	08/12/22	PV	789664	09/11/22	108.86-	D			
5004219123	08/12/22	PV	789664	09/11/22	96.86-	D			
5004219123	08/12/22	PV	789664	09/11/22	67.38-	D			
5004219123	08/12/22	PV	789664	09/11/22	60.74-	D			
5004219123	08/12/22	PV	789664	09/11/22	190.09-	D			
5004219070	08/12/22	PV	789665	09/11/22	176.57-	D			
5004219296	08/16/22	PV	790172	09/15/22	331.96-	D			
5004219300	08/16/22	PV	790173	09/15/22	8.58-	D			
5004219300	08/16/22	PV	790173	09/15/22	11.38-	D			
5004219363	08/17/22	PV	790174	09/16/22	11.38-	D			
5004219409	08/17/22	PV	790175	09/16/22	525.64-	D			
5004219409	08/17/22	PV	790175	09/16/22	212.50-	D			
Total Check Amount	00376354				5,766.34-				
<b>Total Amount Paid to Vendor # 00022436</b>					<b>5,766.34-</b>	*****			

Payee 22477 Leitzen Concrete Products Inc. Payment Number 376264 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80922	08/03/22	PV	789073	09/02/22	100.18-	D	Recycled Concrete	22477	Leitzen Concrete Products Inc.
80924	08/03/22	PV	789085	09/02/22	984.00-	D	2023Overlay/Common Pl&48 ST NW		
80991	08/04/22	PV	789074	09/03/22	163.87-	D	Recycled Concrete		
80997	08/04/22	PV	789083	09/03/22	779.00-	D	2023 Overlay/Spencer Ln NW		
80996	08/04/22	PV	789084	09/03/22	1,066.00-	D	2023 Overlay/Dorset Ln NW		
81113	08/08/22	PV	789075	09/07/22	984.00-	D	2023 Overlay/NorthernViolaLn		
81174	08/09/22	PV	789233	09/08/22	591.50-	D	Manhole I&I		
81174	08/09/22	PV	789233	09/08/22	591.50-	D	Manhole I&I		
Total Check Amount	00376264				5,260.05-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 376355 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81244	08/10/22	PV	789718	09/09/22	1,820.00-	D	2023Overlay/11 Ave& 9 St NE	22477	Leitzen Concrete Products Inc.
82818	08/11/22	PV	789723	09/10/22	410.00-	D	2023 Overlay/9 Ave NE		
82817	08/11/22	PV	789724	09/10/22	254.70-	D	RPU Sidewalk		
Total Check Amount	00376355				2,484.70-				
<b>Total Amount Paid to Vendor # 00022477</b>					<b>7,744.75-</b>	*****			

Payee 22582 MTI Distributing Co Payment Number 376273 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1356607-00	07/27/22	PV	788969	08/26/22	2,578.40-	D	BearingBall/ElecClutch/Belt/	22583	MTI Distributing Co
1344728-00	07/27/22	PV	788970	08/26/22	4,185.38-	D	Labor Svc/Fuel/Motor/Injectn		
Total Check Amount	00376273				6,763.78-				

Payee 22582 MTI Distributing Co Payment Number 376366 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1357439-00	08/02/22	PV	789640	09/01/22	1,076.61-	D	Sealed/Assy Elec/Solenoid	22583	MTI Distributing Co
1357437-00	08/02/22	PV	789641	09/01/22	1,014.60-	D	Shaft/Assy Elec/Adj Sealed		
1357437-01	08/02/22	PV	789642	09/01/22	21.21-	D	Screw		
1336768-00	08/04/22	PV	789643	09/03/22	571.50-	D	Cartridge Antenna		
Total Check Amount	00376366				2,683.92-				

**Total Amount Paid to Vendor # 00022582 9,447.70-**  
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Payee 22593 MacQueen Equipment Inc Payment Number 376265 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P44050	08/04/22	PV	788951	09/03/22	243.77-	D		22593	MacQueen Equipment Inc
P44095	08/05/22	PV	788952	09/04/22	36.48-	D			
P44095	08/05/22	PV	788952	09/04/22	37.64-	D			
P44095	08/05/22	PV	788952	09/04/22	26.92-	D			
P44095	08/05/22	PV	788952	09/04/22	93.88-	D			
P44095	08/05/22	PV	788952	09/04/22	97.24-	D			
Total Check Amount	00376265				535.93-				

**Total Amount Paid to Vendor # 00022593 535.93-**  
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Payee 22714 McNeilus Steel Inc Payment Number 376360 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01854661	08/16/22	PV	789716	09/15/22	1,659.31-	D	Dowels	22714	McNeilus Steel Inc
Total Check Amount	00376360				1,659.31-				

**Total Amount Paid to Vendor # 00022714 1,659.31-**  
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Payee 22797 Midwest Tape Exchange Payment Number 376268 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502442006	07/26/22	PV	789377	08/25/22	11.24-	D	DVDs	22797	Midwest Tape Exchange
502442009	07/26/22	PV	789378	08/25/22	11.24-	D	DVDs		
502445541	07/26/22	PV	789379	08/25/22	11.24-	D	DVDs		
502445542	07/26/22	PV	789380	08/25/22	6.29-	D	CDs		
502445543	07/26/22	PV	789381	08/25/22	14.99-	D	DVDs		
502468448	08/02/22	PV	789382	09/01/22	23.24-	D	DVDs		
502468449	08/02/22	PV	789383	09/01/22	9.74-	D	CDs		
502473333	08/02/22	PV	789384	09/01/22	32.99-	D	DVDs		
502473334	08/02/22	PV	789385	09/01/22	26.24-	D	DVDs		
502473335	08/02/22	PV	789386	09/01/22	56.23-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502473336	08/02/22	PV	789387	09/01/22	52.48-	D	DVDs	22797	Midwest Tape Exchange
502473500	08/02/22	PV	789388	09/01/22	23.24-	D	DVDs		
502473501	08/02/22	PV	789389	09/01/22	96.68-	D	CDs		
502473503	08/02/22	PV	789390	09/01/22	18.74-	D	DVDs		
502473504	08/02/22	PV	789391	09/01/22	139.44-	D	DVDs		
502473505	08/02/22	PV	789392	09/01/22	56.97-	D	DVDs		
502473506	08/02/22	PV	789393	09/01/22	6.29-	D	CDs		
502473507	08/02/22	PV	789394	09/01/22	116.20-	D	DVDs		
502473508	08/02/22	PV	789395	09/01/22	9.74-	D	DVDs		
502473509	08/02/22	PV	789396	09/01/22	22.48-	D	DVDs		
502473511	08/02/22	PV	789397	09/01/22	29.97-	D	DVDs		
502473512	08/02/22	PV	789398	09/01/22	26.24-	D	DVDs		
502473513	08/02/22	PV	789399	09/01/22	200.96-	D	DVDs		
502503949	08/09/22	PV	789400	09/08/22	9.89-	D	CDs		
502504621	08/09/22	PV	789401	09/08/22	11.69-	D	CDs		

Total Check Amount 00376268 1,024.45-

Payee 22797 **Midwest Tape Exchange** Payment Number 376361 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502473510	08/02/22	PV	790381	09/01/22	14.99-	D	DVDs	22797	Midwest Tape Exchange
502503944	08/09/22	PV	790382	09/08/22	15.74-	D	DVDs		
502503945	08/09/22	PV	790383	09/08/22	29.23-	D	DVDs		
502503946	08/09/22	PV	790384	09/08/22	18.73-	D	DVDs		
502503947	08/09/22	PV	790385	09/08/22	26.24-	D	DVDs		
502503948	08/09/22	PV	790386	09/08/22	16.48-	D	DVDs		
502504622	08/09/22	PV	790387	09/08/22	15.74-	D	DVDs		
502504623	08/09/22	PV	790388	09/08/22	29.23-	D	DVDs		
502504624	08/09/22	PV	790389	09/08/22	18.74-	D	DVDs		
502504625	08/09/22	PV	790390	09/08/22	18.74-	D	DVDs		
502504626	08/09/22	PV	790391	09/08/22	18.73-	D	DVDs		
502504627	08/09/22	PV	790392	09/08/22	52.48-	D	DVDs		
502504629	08/09/22	PV	790393	09/08/22	23.22-	D	DVDs		
502504630	08/09/22	PV	790394	09/08/22	32.96-	D	DVDs		
502504631	08/09/22	PV	790395	09/08/22	20.98-	D	DVDs		
502504632	08/09/22	PV	790396	09/08/22	18.74-	D	DVDs		
502504633	08/09/22	PV	790397	09/08/22	47.97-	D	DVDs		
502504642	08/09/22	PV	790398	09/08/22	41.98-	D	DVDs		
502504644	08/09/22	PV	790399	09/08/22	12.74-	D	DVDs		

Total Check Amount 00376361 473.66-

**Total Amount Paid to Vendor # 00022797 1,498.11-**

Payee 22994 **Mississippi Welders Inc** Payment Number 376269 Payment Date 08/18/22

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
1488146	08/01/22	PV	788999	08/31/22	40.00-	D	Cust #Watre	22995	Mississippi Welders Inc
3840884	08/03/22	PV	788990	09/02/22	365.62-	D	Cust #Watre		
Total Check Amount					405.62-				
Payee 22994 <b>Mississippi Welders Inc</b>							Payment Number 376362	Payment Date 08/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1496392	07/31/22	PV	789635	08/30/22	39.68-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
Total Check Amount					39.68-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>445.30-</b>	*****			
Payee 23309 <b>Olm Co Property Records &amp; Lic</b>							Payment Number 376368	Payment Date 08/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-143140	08/12/22	PV	790185	09/11/22	50.00-	D	Condition of Title Rec-Miller	23309	Olm Co Property Records & Lic
Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00023309</b>					<b>50.00-</b>	*****			
Payee 23325 <b>Olm Co Recorder</b>							Payment Number 376276	Payment Date 08/18/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-142969	08/05/22	PV	789093	09/04/22	92.00-	D	Recording Annexations	23325	Olm Co Recorder
Total Check Amount					92.00-				
Payee 23325 <b>Olm Co Recorder</b>							Payment Number 376369	Payment Date 08/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-142968	08/05/22	PV	790451	09/04/22	46.00-	D	Recording Fees	23325	Olm Co Recorder
PR-143149	08/17/22	PV	790462	09/16/22	46.00-	D	Recording Fees		
PR-143150	08/17/22	PV	790470	09/16/22	92.00-	D	Recording Fees		
Total Check Amount					184.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>276.00-</b>	*****			
Payee 23458 <b>Peoples Energy Cooperative</b>							Payment Number 376278	Payment Date 08/18/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154000	08/04/22	PV	789237	09/03/22	13.29-	D	Services - July	23458	Peoples Energy Cooperative
7832701	08/04/22	PV	789238	09/03/22	13.23-	D	Services - July		
7900000	08/04/22	PV	789239	09/03/22	111.35-	D	Services - July		
Total Check Amount					137.87-				
Payee 23458 <b>Peoples Energy Cooperative</b>							Payment Number 376374	Payment Date 08/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3159900	08/04/22	PV	789707	09/03/22	13.23-	D	Acct #3159900	23458	Peoples Energy Cooperative
523906	08/04/22	PV	789708	09/03/22	66.86-	D	Acct #523906		
Total Check Amount					80.09-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>217.96-</b>	*****			

Payee 23657 RDO Equipment Co Payment Number 376281 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2056202	08/05/22	PV	788931	09/04/22	462.87-	D		23658	RDO Equipment Co
Total Check Amount					00376281		462.87-		
<b>Total Amount Paid to Vendor # 00023657</b>					<b>462.87-</b>	*****			

Payee 23822 Roch Airport Co Payment Number 376283 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7187	07/31/22	PV	789054	08/30/22	9,795.28-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					00376283		9,795.28-		

Payee 23822 Roch Airport Co Payment Number 376378 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7186	07/31/22	PV	789588	08/30/22	3,828.81-	D	Airport Customs - 7/22	23822	Roch Airport Co
MIPM22A37P001488	08/11/22	PV	789752	09/10/22	256.52-	D	Landing Fees US Marshall		
Total Check Amount					00376378		4,085.33-		
<b>Total Amount Paid to Vendor # 00023822</b>					<b>13,880.61-</b>	*****			

Payee 23834 Roch Armored Car Co Inc Payment Number 376379 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94714	07/31/22	PV	789775	08/30/22	742.95-	D	armored car services	23834	Roch Armored Car Co Inc
94714	07/31/22	PV	789775	08/30/22	259.66-	D	armored car services		
95437	08/01/22	PV	790541	08/31/22	290.25-	D	Armored Car Service 8/22		
Total Check Amount					00376379		1,292.86-		
<b>Total Amount Paid to Vendor # 00023834</b>					<b>1,292.86-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 376381 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131911	08/04/22	PV	789613	09/03/22	738.00-	D	Stn #1 Sewage Back-Up	23886	Roch Plumbing & Heating Co Inc
Total Check Amount					00376381		738.00-		
<b>Total Amount Paid to Vendor # 00023885</b>					<b>738.00-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 376284 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2022	08/01/22	PV	789436	08/01/22	35,236.86-	D	July 2022 Interest Allocation	23890	Roch Public Utilities-Electric
1	08/10/22	PV	789459	08/10/22	81.20-	D	Jul		
1	08/10/22	PV	789459	08/10/22	75.98-	D	Jul		
1	08/10/22	PV	789459	08/10/22	75.09-	D	Jul		
1	08/10/22	PV	789459	08/10/22	21.75-	D	Jul		
1	08/10/22	PV	789459	08/10/22	154.56-	D	Jul		
1	08/10/22	PV	789459	08/10/22	107.50-	D	Jul		
1	08/10/22	PV	789459	08/10/22	62.72-	D	Jul		
1	08/10/22	PV	789459	08/10/22	75.56-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/22	PV	789459	08/10/22	48.52-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/22	PV	789459	08/10/22	160.54-	D Jul			
1	08/10/22	PV	789459	08/10/22	59.14-	D Jul			
1	08/10/22	PV	789459	08/10/22	74.92-	D Jul			
1	08/10/22	PV	789459	08/10/22	62.70-	D Jul			
1	08/10/22	PV	789459	08/10/22	79.21-	D Jul			
1	08/10/22	PV	789459	08/10/22	63.78-	D Jul			
1	08/10/22	PV	789459	08/10/22	152.04-	D Jul			
1	08/10/22	PV	789459	08/10/22	36.85-	D Jul			
1	08/10/22	PV	789459	08/10/22	265.16-	D Jul			
1	08/10/22	PV	789459	08/10/22	76.22-	D Jul			
1	08/10/22	PV	789459	08/10/22	80.87-	D Jul			
1	08/10/22	PV	789459	08/10/22	68.14-	D Jul			
1	08/10/22	PV	789459	08/10/22	19.38-	D Jul			
1	08/10/22	PV	789459	08/10/22	150.13-	D Jul			
1	08/10/22	PV	789459	08/10/22	44.33-	D Jul			
1	08/10/22	PV	789459	08/10/22	74.55-	D Jul			
1	08/10/22	PV	789459	08/10/22	53.12-	D Jul			
1	08/10/22	PV	789459	08/10/22	56.59-	D Jul			
1	08/10/22	PV	789459	08/10/22	53.92-	D Jul			
1	08/10/22	PV	789459	08/10/22	16.90-	D Jul			
1	08/10/22	PV	789459	08/10/22	144.04-	D Jul			
1	08/10/22	PV	789459	08/10/22	59.77-	D Jul			
1	08/10/22	PV	789459	08/10/22	42.76-	D Jul			
1	08/10/22	PV	789459	08/10/22	38.00-	D Jul			
1	08/10/22	PV	789459	08/10/22	99.46-	D Jul			
1	08/10/22	PV	789459	08/10/22	10.30-	D Jul			
1	08/10/22	PV	789459	08/10/22	102.51-	D Jul			
1	08/10/22	PV	789459	08/10/22	19.54-	D Jul			
1	08/10/22	PV	789459	08/10/22	112.80-	D Jul			
1	08/10/22	PV	789459	08/10/22	95.43-	D Jul			
1	08/10/22	PV	789459	08/10/22	735.81-	D Jul			
1	08/10/22	PV	789459	08/10/22	574.48-	D Jul			
1	08/10/22	PV	789459	08/10/22	4,110.85-	D Jul			
1	08/10/22	PV	789459	08/10/22	30.49-	D Jul			
1	08/10/22	PV	789459	08/10/22	42.85-	D Jul			
1	08/10/22	PV	789459	08/10/22	19.00-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,025.59-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,447.87-	D Jul			
1	08/10/22	PV	789459	08/10/22	713.86-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,055.22-	D Jul			
1	08/10/22	PV	789459	08/10/22	250.33-	D Jul			
1	08/10/22	PV	789459	08/10/22	22.08-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/22	PV	789459	08/10/22	82.40-	D	Jul	23890	Roch Public Utilities-Electric
1	08/10/22	PV	789459	08/10/22	10.30-	D	Jul		
1	08/10/22	PV	789459	08/10/22	32.20-	D	Jul		
1	08/10/22	PV	789459	08/10/22	16.52-	D	Jul		
1	08/10/22	PV	789459	08/10/22	213.18-	D	Jul		
1	08/10/22	PV	789459	08/10/22	181.92-	D	Jul		
1	08/10/22	PV	789459	08/10/22	140.05-	D	Jul		
1	08/10/22	PV	789459	08/10/22	11.04-	D	Jul		
1	08/10/22	PV	789459	08/10/22	30.92-	D	Jul		
1	08/10/22	PV	789459	08/10/22	87.01-	D	Jul		
1	08/10/22	PV	789459	08/10/22	332.71-	D	Jul		
1	08/10/22	PV	789459	08/10/22	22.08-	D	Jul		
1	08/10/22	PV	789459	08/10/22	325.45-	D	Jul		
1	08/10/22	PV	789459	08/10/22	71.64-	D	Jul		
1	08/10/22	PV	789459	08/10/22	11.35-	D	Jul		
1	08/10/22	PV	789459	08/10/22	242.76-	D	Jul		
1	08/10/22	PV	789459	08/10/22	2,524.79-	D	Jul		
1	08/10/22	PV	789459	08/10/22	108.63-	D	Jul		
1	08/10/22	PV	789459	08/10/22	39.24-	D	Jul		
1	08/10/22	PV	789459	08/10/22	33.12-	D	Jul		
1	08/10/22	PV	789459	08/10/22	15.46-	D	Jul		
1	08/10/22	PV	789459	08/10/22	10.65-	D	Jul		
1	08/10/22	PV	789459	08/10/22	134.29-	D	Jul		
1	08/10/22	PV	789459	08/10/22	137.86-	D	Jul		
1	08/10/22	PV	789459	08/10/22	45.09-	D	Jul		
1	08/10/22	PV	789459	08/10/22	33.50-	D	Jul		
1	08/10/22	PV	789459	08/10/22	23.65-	D	Jul		
1	08/10/22	PV	789459	08/10/22	65.49-	D	Jul		
1	08/10/22	PV	789459	08/10/22	42.19-	D	Jul		
1	08/10/22	PV	789459	08/10/22	94.42-	D	Jul		
1	08/10/22	PV	789459	08/10/22	10.30-	D	Jul		
1	08/10/22	PV	789459	08/10/22	6,276.77-	D	Jul		
1	08/10/22	PV	789459	08/10/22	830.45-	D	Jul		
1	08/10/22	PV	789459	08/10/22	2,329.45-	D	Jul		
1	08/10/22	PV	789459	08/10/22	69.34-	D	Jul		
1	08/10/22	PV	789459	08/10/22	94.61-	D	Jul		
1	08/10/22	PV	789459	08/10/22	19.00-	D	Jul		
1	08/10/22	PV	789459	08/10/22	121.44-	D	Jul		
1	08/10/22	PV	789459	08/10/22	42.59-	D	Jul		
1	08/10/22	PV	789459	08/10/22	55.20-	D	Jul		
1	08/10/22	PV	789459	08/10/22	11.04-	D	Jul		
1	08/10/22	PV	789459	08/10/22	155.37-	D	Jul		
1	08/10/22	PV	789459	08/10/22	492.15-	D	Jul		





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/22	PV	789459	08/10/22	10.30-	D	Jul	23890	Roch Public Utilities-Electric
1	08/10/22	PV	789459	08/10/22	105.18-	D	Jul		
1	08/10/22	PV	789459	08/10/22	15.46-	D	Jul		
1	08/10/22	PV	789459	08/10/22	10.30-	D	Jul		
1	08/10/22	PV	789459	08/10/22	12.37-	D	Jul		
1	08/10/22	PV	789459	08/10/22	10.30-	D	Jul		
1	08/10/22	PV	789459	08/10/22	43.39-	D	Jul		
1	08/10/22	PV	789459	08/10/22	10.30-	D	Jul		
1	08/10/22	PV	789459	08/10/22	34.78-	D	Jul		
1	08/10/22	PV	789459	08/10/22	51.35-	D	Jul		
1	08/10/22	PV	789459	08/10/22	25.49-	D	Jul		
1	08/10/22	PV	789459	08/10/22	20.09-	D	Jul		
1	08/10/22	PV	789459	08/10/22	10.30-	D	Jul		
1	08/10/22	PV	789459	08/10/22	81.44-	D	Jul		
1	08/10/22	PV	789459	08/10/22	16.23-	D	Jul		
1	08/10/22	PV	789459	08/10/22	10.30-	D	Jul		
1	08/10/22	PV	789459	08/10/22	10.83-	D	Jul		
1	08/10/22	PV	789459	08/10/22	121.64-	D	Jul		
1	08/10/22	PV	789459	08/10/22	49.44-	D	Jul		
1	08/10/22	PV	789459	08/10/22	32.34-	D	Jul		
1	08/10/22	PV	789459	08/10/22	34.34-	D	Jul		
1	08/10/22	PV	789459	08/10/22	410.60-	D	Jul		
1	08/10/22	PV	789459	08/10/22	10.30-	D	Jul		
1	08/10/22	PV	789459	08/10/22	10.30-	D	Jul		
1	08/10/22	PV	789459	08/10/22	99.07-	D	Jul		
1	08/10/22	PV	789459	08/10/22	59.58-	D	Jul		
1	08/10/22	PV	789459	08/10/22	63.98-	D	Jul		
1	08/10/22	PV	789459	08/10/22	30.73-	D	Jul		
1	08/10/22	PV	789459	08/10/22	300.27-	D	Jul		
1	08/10/22	PV	789459	08/10/22	62.41-	D	Jul		
1	08/10/22	PV	789459	08/10/22	36.29-	D	Jul		
1	08/10/22	PV	789459	08/10/22	22.08-	D	Jul		
1	08/10/22	PV	789459	08/10/22	19.00-	D	Jul		
1	08/10/22	PV	789459	08/10/22	10.30-	D	Jul		
1	08/10/22	PV	789459	08/10/22	22.35-	D	Jul		
1	08/10/22	PV	789459	08/10/22	23.13-	D	Jul		
1	08/10/22	PV	789459	08/10/22	156.61-	D	Jul		
1	08/10/22	PV	789459	08/10/22	17.32-	D	Jul		
1	08/10/22	PV	789459	08/10/22	82.72-	D	Jul		
1	08/10/22	PV	789459	08/10/22	78.22-	D	Jul		
1	08/10/22	PV	789459	08/10/22	73.81-	D	Jul		
1	08/10/22	PV	789459	08/10/22	136.52-	D	Jul		
1	08/10/22	PV	789459	08/10/22	140.59-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/22	PV	789459	08/10/22	25.13-	D	Jul	23890	Roch Public Utilities-Electric
1	08/10/22	PV	789459	08/10/22	184.97-	D	Jul		
1	08/10/22	PV	789459	08/10/22	22.69-	D	Jul		
1	08/10/22	PV	789459	08/10/22	20.09-	D	Jul		
1	08/10/22	PV	789459	08/10/22	83.15-	D	Jul		
1	08/10/22	PV	789459	08/10/22	47.92-	D	Jul		
1	08/10/22	PV	789459	08/10/22	76.67-	D	Jul		
1	08/10/22	PV	789459	08/10/22	71.08-	D	Jul		
1	08/10/22	PV	789459	08/10/22	106,232.70-	D	Jul		
1	08/10/22	PV	789459	08/10/22	290.88-	D	Jul		
1	08/10/22	PV	789459	08/10/22	165.15-	D	Jul		
1	08/10/22	PV	789459	08/10/22	33.27-	D	Jul		
1	08/10/22	PV	789459	08/10/22	827.84-	D	Jul		
1	08/10/22	PV	789459	08/10/22	34.25-	D	Jul		
1	08/10/22	PV	789459	08/10/22	58.16-	D	Jul		
1	08/10/22	PV	789459	08/10/22	30.10-	D	Jul		
1	08/10/22	PV	789459	08/10/22	90.02-	D	Jul		
1	08/10/22	PV	789459	08/10/22	19.00-	D	Jul		
1	08/10/22	PV	789459	08/10/22	1,517.24-	D	Jul		
1	08/10/22	PV	789459	08/10/22	309.83-	D	Jul		
1	08/10/22	PV	789459	08/10/22	16.51-	D	Jul		
1	08/10/22	PV	789459	08/10/22	228.43-	D	Jul		
1	08/10/22	PV	789459	08/10/22	31.71-	D	Jul		
1	08/10/22	PV	789459	08/10/22	10.30-	D	Jul		
1	08/10/22	PV	789459	08/10/22	53.89-	D	Jul		
1	08/10/22	PV	789459	08/10/22	24.49-	D	Jul		
1	08/10/22	PV	789459	08/10/22	11.04-	D	Jul		
1	08/10/22	PV	789459	08/10/22	59.80-	D	Jul		
1	08/10/22	PV	789459	08/10/22	10.33-	D	Jul		
1	08/10/22	PV	789459	08/10/22	404.86-	D	Jul		
1	08/10/22	PV	789459	08/10/22	128.60-	D	Jul		
1	08/10/22	PV	789459	08/10/22	694.34-	D	Jul		
1	08/10/22	PV	789459	08/10/22	39.76-	D	Jul		
1	08/10/22	PV	789459	08/10/22	19.00-	D	Jul		
1	08/10/22	PV	789459	08/10/22	36.81-	D	Jul		
1	08/10/22	PV	789459	08/10/22	1,068.68-	D	Jul		
1	08/10/22	PV	789459	08/10/22	10.30-	D	Jul		
1	08/10/22	PV	789459	08/10/22	221.92-	D	Jul		
1	08/10/22	PV	789459	08/10/22	69.15-	D	Jul		
1	08/10/22	PV	789459	08/10/22	21.02-	D	Jul		
1	08/10/22	PV	789459	08/10/22	21.13-	D	Jul		
1	08/10/22	PV	789459	08/10/22	427.29-	D	Jul		
1	08/10/22	PV	789459	08/10/22	113.82-	D	Jul		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/22	PV	789459	08/10/22	98.90	D Jul		23890	Roch Public Utilities-Electric
1	08/10/22	PV	789459	08/10/22	2,860.56-	D Jul			
1	08/10/22	PV	789459	08/10/22	3,758.83-	D Jul			
1	08/10/22	PV	789459	08/10/22	741.01-	D Jul			
1	08/10/22	PV	789459	08/10/22	8,694.20-	D Jul			
1	08/10/22	PV	789459	08/10/22	12,051.83-	D Jul			
1	08/10/22	PV	789459	08/10/22	932.07-	D Jul			
1	08/10/22	PV	789459	08/10/22	42.82-	D Jul			
1	08/10/22	PV	789459	08/10/22	3,721.71-	D Jul			
1	08/10/22	PV	789459	08/10/22	267.93-	D Jul			
1	08/10/22	PV	789459	08/10/22	90.18-	D Jul			
1	08/10/22	PV	789459	08/10/22	18,669.94-	D Jul			
1	08/10/22	PV	789459	08/10/22	12,230.88-	D Jul			
1	08/10/22	PV	789459	08/10/22	40.01-	D Jul			
1	08/10/22	PV	789459	08/10/22	39.15-	D Jul			
1	08/10/22	PV	789459	08/10/22	40.50-	D Jul			
1	08/10/22	PV	789459	08/10/22	40.22-	D Jul			
1	08/10/22	PV	789459	08/10/22	34.00-	D Jul			
1	08/10/22	PV	789459	08/10/22	132.12-	D Jul			
1	08/10/22	PV	789459	08/10/22	393.11-	D Jul			
1	08/10/22	PV	789459	08/10/22	110.04-	D Jul			
1	08/10/22	PV	789459	08/10/22	173.04-	D Jul			
1	08/10/22	PV	789459	08/10/22	186.37-	D Jul			
1	08/10/22	PV	789459	08/10/22	902.75-	D Jul			
1	08/10/22	PV	789459	08/10/22	636.88-	D Jul			
1	08/10/22	PV	789459	08/10/22	141.03-	D Jul			
1	08/10/22	PV	789459	08/10/22	39.03-	D Jul			
1	08/10/22	PV	789459	08/10/22	8,237.52-	D Jul			
1	08/10/22	PV	789459	08/10/22	8,954.16-	D Jul			
1	08/10/22	PV	789459	08/10/22	747.70-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,902.68-	D Jul			
1	08/10/22	PV	789459	08/10/22	366.61-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,086.65-	D Jul			
1	08/10/22	PV	789459	08/10/22	72.97-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,744.91-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,901.42-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,957.05-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,220.35-	D Jul			
1	08/10/22	PV	789459	08/10/22	10,400.86-	D Jul			
1	08/10/22	PV	789459	08/10/22	24,607.40-	D Jul			
1	08/10/22	PV	789459	08/10/22	6,343.04-	D Jul			
1	08/10/22	PV	789459	08/10/22	51.85-	D Jul			
1	08/10/22	PV	789459	08/10/22	50.49-	D Jul			

City of Rochester, MN  
A/P Payment History Detail Report

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/22	PV	789459	08/10/22	39.30-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/22	PV	789459	08/10/22	83.63-	D Jul			
1	08/10/22	PV	789459	08/10/22	39.60-	D Jul			
1	08/10/22	PV	789459	08/10/22	49.51-	D Jul			
1	08/10/22	PV	789459	08/10/22	97.13-	D Jul			
1	08/10/22	PV	789459	08/10/22	41.32-	D Jul			
1	08/10/22	PV	789459	08/10/22	40.48-	D Jul			
1	08/10/22	PV	789459	08/10/22	46.40-	D Jul			
1	08/10/22	PV	789459	08/10/22	51.06-	D Jul			
1	08/10/22	PV	789459	08/10/22	69.61-	D Jul			
1	08/10/22	PV	789459	08/10/22	53.97-	D Jul			
1	08/10/22	PV	789459	08/10/22	63.10-	D Jul			
1	08/10/22	PV	789459	08/10/22	39.59-	D Jul			
1	08/10/22	PV	789459	08/10/22	39.71-	D Jul			
1	08/10/22	PV	789459	08/10/22	40.31-	D Jul			
1	08/10/22	PV	789459	08/10/22	54.40-	D Jul			
1	08/10/22	PV	789459	08/10/22	48.34-	D Jul			
1	08/10/22	PV	789459	08/10/22	40.20-	D Jul			
1	08/10/22	PV	789459	08/10/22	49.91-	D Jul			
1	08/10/22	PV	789459	08/10/22	71.43-	D Jul			
1	08/10/22	PV	789459	08/10/22	5,595.77-	D Jul			
1	08/10/22	PV	789459	08/10/22	5,046.79-	D Jul			
1	08/10/22	PV	789459	08/10/22	38.00-	D Jul			
1	08/10/22	PV	789459	08/10/22	2,333.87-	D Jul			
1	08/10/22	PV	789459	08/10/22	25,207.88-	D Jul			
1	08/10/22	PV	789459	08/10/22	118.20-	D Jul			
1	08/10/22	PV	789459	08/10/22	97.98-	D Jul			
1	08/10/22	PV	789459	08/10/22	39.00-	D Jul			
1	08/10/22	PV	789459	08/10/22	47.62-	D Jul			
1	08/10/22	PV	789459	08/10/22	48.34-	D Jul			
1	08/10/22	PV	789459	08/10/22	41.16-	D Jul			
1	08/10/22	PV	789459	08/10/22	46.18-	D Jul			
1	08/10/22	PV	789459	08/10/22	45.18-	D Jul			
1	08/10/22	PV	789459	08/10/22	325.40-	D Jul			
1	08/10/22	PV	789459	08/10/22	2,724.11-	D Jul			
1	08/10/22	PV	789459	08/10/22	290.53-	D Jul			
1	08/10/22	PV	789459	08/10/22	290.53-	D Jul			
1	08/10/22	PV	789459	08/10/22	2,157.92-	D Jul			
1	08/10/22	PV	789459	08/10/22	2,613.58-	D Jul			
1	08/10/22	PV	789459	08/10/22	304.55-	D Jul			
1	08/10/22	PV	789459	08/10/22	827.54-	D Jul			
1	08/10/22	PV	789459	08/10/22	343.03-	D Jul			
1	08/10/22	PV	789459	08/10/22	226.65-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/22	PV	789459	08/10/22	1,567.27-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/22	PV	789459	08/10/22	3,677.46-	D Jul			
1	08/10/22	PV	789459	08/10/22	855.88-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,930.51-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,647.36-	D Jul			
1	08/10/22	PV	789459	08/10/22	915.27-	D Jul			
1	08/10/22	PV	789459	08/10/22	2,386.92-	D Jul			
1	08/10/22	PV	789459	08/10/22	804.36-	D Jul			
1	08/10/22	PV	789459	08/10/22	38.58-	D Jul			
1	08/10/22	PV	789459	08/10/22	328.01-	D Jul			
1	08/10/22	PV	789459	08/10/22	60.35-	D Jul			
1	08/10/22	PV	789459	08/10/22	93.19-	D Jul			
1	08/10/22	PV	789459	08/10/22	82.84-	D Jul			
1	08/10/22	PV	789459	08/10/22	39.72-	D Jul			
1	08/10/22	PV	789459	08/10/22	75.70-	D Jul			
1	08/10/22	PV	789459	08/10/22	38.14-	D Jul			
1	08/10/22	PV	789459	08/10/22	81.53-	D Jul			
1	08/10/22	PV	789459	08/10/22	67.75-	D Jul			
1	08/10/22	PV	789459	08/10/22	38.14-	D Jul			
1	08/10/22	PV	789459	08/10/22	39.90-	D Jul			
1	08/10/22	PV	789459	08/10/22	40.19-	D Jul			
1	08/10/22	PV	789459	08/10/22	76.83-	D Jul			
1	08/10/22	PV	789459	08/10/22	135.76-	D Jul			
1	08/10/22	PV	789459	08/10/22	39.86-	D Jul			
1	08/10/22	PV	789459	08/10/22	68.93-	D Jul			
1	08/10/22	PV	789459	08/10/22	40.78-	D Jul			
1	08/10/22	PV	789459	08/10/22	645.43-	D Jul			
1	08/10/22	PV	789459	08/10/22	144.84-	D Jul			
1	08/10/22	PV	789459	08/10/22	603.85-	D Jul			
1	08/10/22	PV	789459	08/10/22	112.06-	D Jul			
1	08/10/22	PV	789459	08/10/22	194.96-	D Jul			
1	08/10/22	PV	789459	08/10/22	82.89-	D Jul			
1	08/10/22	PV	789459	08/10/22	334.78-	D Jul			
1	08/10/22	PV	789459	08/10/22	19.50-	D Jul			
1	08/10/22	PV	789459	08/10/22	53.37-	D Jul			
1	08/10/22	PV	789459	08/10/22	24.52-	D Jul			
1	08/10/22	PV	789459	08/10/22	147.28-	D Jul			
1	08/10/22	PV	789459	08/10/22	42.23-	D Jul			
1	08/10/22	PV	789459	08/10/22	32.36-	D Jul			
1	08/10/22	PV	789459	08/10/22	8.80-	D Jul			
1	08/10/22	PV	789459	08/10/22	19.95-	D Jul			
1	08/10/22	PV	789459	08/10/22	42.26-	D Jul			
1	08/10/22	PV	789459	08/10/22	15.69-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/22	PV	789459	08/10/22	24.23-	D	Jul	23890	Roch Public Utilities-Electric
1	08/10/22	PV	789459	08/10/22	78,014.45-	D	Jul		
1	08/10/22	PV	789459	08/10/22	37.47-	D	Jul		
1	08/10/22	PV	789459	08/10/22	27.71-	D	Jul		
1	08/10/22	PV	789459	08/10/22	27.04-	D	Jul		
1	08/10/22	PV	789459	08/10/22	55.17-	D	Jul		
1	08/10/22	PV	789459	08/10/22	108.48-	D	Jul		
1	08/10/22	PV	789459	08/10/22	26.71-	D	Jul		
1	08/10/22	PV	789459	08/10/22	1,760.98-	D	Jul		
1	08/10/22	PV	789459	08/10/22	17.90-	D	Jul		
1	08/10/22	PV	789459	08/10/22	41.20-	D	Jul		
1	08/10/22	PV	789459	08/10/22	177.37-	D	Jul		
1	08/10/22	PV	789459	08/10/22	70.37-	D	Jul		
1	08/10/22	PV	789459	08/10/22	86.38-	D	Jul		
1	08/10/22	PV	789459	08/10/22	39.01-	D	Jul		
1	08/10/22	PV	789459	08/10/22	85.21-	D	Jul		
1	08/10/22	PV	789459	08/10/22	38.00-	D	Jul		
1	08/10/22	PV	789459	08/10/22	77.02-	D	Jul		
1	08/10/22	PV	789459	08/10/22	98.77-	D	Jul		
1	08/10/22	PV	789459	08/10/22	69.31-	D	Jul		
1	08/10/22	PV	789459	08/10/22	422.77-	D	Jul		
1	08/10/22	PV	789459	08/10/22	85.77-	D	Jul		
1	08/10/22	PV	789459	08/10/22	44.43-	D	Jul		
1	08/10/22	PV	789459	08/10/22	65.74-	D	Jul		
1	08/10/22	PV	789459	08/10/22	38.00-	D	Jul		
1	08/10/22	PV	789459	08/10/22	41.01-	D	Jul		
1	08/10/22	PV	789459	08/10/22	38.14-	D	Jul		
1	08/10/22	PV	789459	08/10/22	70.92-	D	Jul		
1	08/10/22	PV	789459	08/10/22	41.70-	D	Jul		
1	08/10/22	PV	789459	08/10/22	67.47-	D	Jul		
1	08/10/22	PV	789459	08/10/22	2,688.39-	D	Jul		
1	08/10/22	PV	789459	08/10/22	53.69-	D	Jul		
1	08/10/22	PV	789459	08/10/22	254.74-	D	Jul		
1	08/10/22	PV	789459	08/10/22	271.94-	D	Jul		
1	08/10/22	PV	789459	08/10/22	211.61-	D	Jul		
1	08/10/22	PV	789459	08/10/22	413.03-	D	Jul		
1	08/10/22	PV	789459	08/10/22	244.74-	D	Jul		
1	08/10/22	PV	789459	08/10/22	35.32-	D	Jul		
1	08/10/22	PV	789459	08/10/22	83.57-	D	Jul		
1	08/10/22	PV	789459	08/10/22	50.91-	D	Jul		
1	08/10/22	PV	789459	08/10/22	74.89-	D	Jul		
1	08/10/22	PV	789459	08/10/22	12.54-	D	Jul		
1	08/10/22	PV	789459	08/10/22	25.27-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/22	PV	789459	08/10/22	114.94-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/22	PV	789459	08/10/22	43.72-	D Jul			
1	08/10/22	PV	789459	08/10/22	2,944.52-	D Jul			
1	08/10/22	PV	789459	08/10/22	638.61-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,417.67-	D Jul			
1	08/10/22	PV	789459	08/10/22	229.05-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,514.42-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,564.46-	D Jul			
1	08/10/22	PV	789459	08/10/22	2,983.72-	D Jul			
1	08/10/22	PV	789459	08/10/22	203.73-	D Jul			
1	08/10/22	PV	789459	08/10/22	64.61-	D Jul			
1	08/10/22	PV	789459	08/10/22	261.94-	D Jul			
1	08/10/22	PV	789459	08/10/22	72.27-	D Jul			
1	08/10/22	PV	789459	08/10/22	85.88-	D Jul			
1	08/10/22	PV	789459	08/10/22	31.43-	D Jul			
1	08/10/22	PV	789459	08/10/22	178.86-	D Jul			
1	08/10/22	PV	789459	08/10/22	38.00-	D Jul			
1	08/10/22	PV	789459	08/10/22	18.19-	D Jul			
1	08/10/22	PV	789459	08/10/22	130.27-	D Jul			
1	08/10/22	PV	789459	08/10/22	104.54-	D Jul			
1	08/10/22	PV	789459	08/10/22	37.68-	D Jul			
1	08/10/22	PV	789459	08/10/22	26.16-	D Jul			
1	08/10/22	PV	789459	08/10/22	86.09-	D Jul			
1	08/10/22	PV	789459	08/10/22	261.73-	D Jul			
1	08/10/22	PV	789459	08/10/22	41.35-	D Jul			
1	08/10/22	PV	789459	08/10/22	22.07-	D Jul			
1	08/10/22	PV	789459	08/10/22	41.70-	D Jul			
1	08/10/22	PV	789459	08/10/22	37.89-	D Jul			
1	08/10/22	PV	789459	08/10/22	13.65-	D Jul			
1	08/10/22	PV	789459	08/10/22	30.95-	D Jul			
1	08/10/22	PV	789459	08/10/22	185.47-	D Jul			
1	08/10/22	PV	789459	08/10/22	54.79-	D Jul			
1	08/10/22	PV	789459	08/10/22	16.74-	D Jul			
1	08/10/22	PV	789459	08/10/22	1,638.25-	D Jul			
1	08/10/22	PV	789459	08/10/22	65.31-	D Jul			
1	08/10/22	PV	789459	08/10/22	212.45-	D Jul			
1	08/10/22	PV	789459	08/10/22	29.59-	D Jul			
1	08/10/22	PV	789459	08/10/22	29.68-	D Jul			
1	08/10/22	PV	789459	08/10/22	67.14-	D Jul			
1	08/10/22	PV	789459	08/10/22	437.18-	D Jul			
1	08/10/22	PV	789459	08/10/22	14.90-	D Jul			
1	08/10/22	PV	789459	08/10/22	13.65-	D Jul			
1	08/10/22	PV	789459	08/10/22	51.24-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/22	PV	789459	08/10/22	22.22-	D Jul		23890	Roch Public Utilities-Electric
1	08/10/22	PV	789459	08/10/22	17.96-	D Jul			
1	08/10/22	PV	789459	08/10/22	135.78-	D Jul			
1	08/10/22	PV	789459	08/10/22	28.13-	D Jul			
1	08/10/22	PV	789459	08/10/22	25.66-	D Jul			
1	08/10/22	PV	789459	08/10/22	19.38-	D Jul			
1	08/10/22	PV	789459	08/10/22	29.25-	D Jul			
1	08/10/22	PV	789459	08/10/22	28.26-	D Jul			
1	08/10/22	PV	789459	08/10/22	50.23-	D Jul			
1	08/10/22	PV	789459	08/10/22	24.23-	D Jul			
1	08/10/22	PV	789459	08/10/22	13.66-	D Jul			
1	08/10/22	PV	789459	08/10/22	18.05-	D Jul			
1	08/10/22	PV	789459	08/10/22	85.93-	D Jul			
1	08/10/22	PV	789459	08/10/22	41.52-	D Jul			
1	08/10/22	PV	789459	08/10/22	62.70-	D Jul			
1	08/10/22	PV	789459	08/10/22	170.25-	D Jul			
1	08/10/22	PV	789459	08/10/22	255.69-	D Jul			
1	08/10/22	PV	789459	08/10/22	85.24-	D Jul			
1	08/10/22	PV	789459	08/10/22	79.58-	D Jul			
1	08/10/22	PV	789459	08/10/22	89.51-	D Jul			
1	08/10/22	PV	789459	08/10/22	81.87-	D Jul			
1	08/10/22	PV	789459	08/10/22	105.32-	D Jul			
1	08/10/22	PV	789459	08/10/22	131.88-	D Jul			
1	08/10/22	PV	789459	08/10/22	59.58-	D Jul			
1	08/10/22	PV	789459	08/10/22	57.78-	D Jul			
1	08/10/22	PV	789459	08/10/22	38.44-	D Jul			
1	08/10/22	PV	789459	08/10/22	38.57-	D Jul			
1	08/10/22	PV	789459	08/10/22	53.97-	D Jul			
1	08/10/22	PV	789459	08/10/22	38.57-	D Jul			
1	08/10/22	PV	789459	08/10/22	141.58-	D Jul			
1	08/10/22	PV	789459	08/10/22	61.02-	D Jul			
1	08/10/22	PV	789459	08/10/22	40.33-	D Jul			
1	08/10/22	PV	789459	08/10/22	73.91-	D Jul			
1	08/10/22	PV	789459	08/10/22	57.54-	D Jul			
1	08/10/22	PV	789459	08/10/22	86.06-	D Jul			
1	08/10/22	PV	789459	08/10/22	62.46-	D Jul			
1	08/10/22	PV	789459	08/10/22	39.18-	D Jul			
1	08/10/22	PV	789459	08/10/22	42.17-	D Jul			
1	08/10/22	PV	789459	08/10/22	43.39-	D Jul			
1	08/10/22	PV	789459	08/10/22	54.52-	D Jul			
1	08/10/22	PV	789459	08/10/22	127.64-	D Jul			
1	08/10/22	PV	789459	08/10/22	87.06-	D Jul			
1	08/10/22	PV	789459	08/10/22	57.37-	D Jul			







Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/10/22	PV	789459	08/10/22	84.30-	D	Jul	23890	Roch Public Utilities-Electric
1	08/10/22	PV	789459	08/10/22	89.04-	D	Jul		
1	08/10/22	PV	789459	08/10/22	38.59-	D	Jul		
1	08/10/22	PV	789459	08/10/22	85.98-	D	Jul		
1	08/10/22	PV	789459	08/10/22	70.30-	D	Jul		
1	08/10/22	PV	789459	08/10/22	54.71-	D	Jul		
1	08/10/22	PV	789459	08/10/22	97.13-	D	Jul		
1	08/10/22	PV	789459	08/10/22	82.57-	D	Jul		
1	08/10/22	PV	789459	08/10/22	76.45-	D	Jul		
1	08/10/22	PV	789459	08/10/22	83.30-	D	Jul		
1	08/10/22	PV	789459	08/10/22	81.07-	D	Jul		
1	08/10/22	PV	789459	08/10/22	79.02-	D	Jul		
1	08/10/22	PV	789459	08/10/22	39.02-	D	Jul		
1	08/10/22	PV	789459	08/10/22	68.81-	D	Jul		
1	08/10/22	PV	789459	08/10/22	62.28-	D	Jul		
1	08/10/22	PV	789459	08/10/22	86.20-	D	Jul		
1	08/10/22	PV	789459	08/10/22	61.08-	D	Jul		
1	08/10/22	PV	789459	08/10/22	100.47-	D	Jul		
1	08/10/22	PV	789459	08/10/22	416.14-	D	Jul		
1	08/10/22	PV	789459	08/10/22	53.68-	D	Jul		
1	08/10/22	PV	789459	08/10/22	183.59-	D	Jul		
1	08/10/22	PV	789459	08/10/22	38.88-	D	Jul		
1	08/10/22	PV	789459	08/10/22	77.13-	D	Jul		
1	08/10/22	PV	789459	08/10/22	80.12-	D	Jul		
1	08/10/22	PV	789459	08/10/22	57.14-	D	Jul		
1	08/10/22	PV	789459	08/10/22	60.56-	D	Jul		
1	08/10/22	PV	789459	08/10/22	51.04-	D	Jul		
1	08/10/22	PV	789459	08/10/22	173.54-	D	Jul		
1	08/10/22	PV	789459	08/10/22	76.95-	D	Jul		
1	08/10/22	PV	789459	08/10/22	21.21-	D	Jul		
Total Check Amount					00376284				518,183.06-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 376382 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2045071 AUG 2022	08/03/22	PV	789756	08/03/22	1,286.15-	D	MMB- Pd in Error s/b RPU	23890	Roch Public Utilities-Electric
2003704 AUG 2022	08/08/22	PV	789757	08/08/22	188.77-	D	MMB- Pd in Error s/b RPU		
2003725 AUG 2022	08/10/22	PV	789759	08/10/22	89.68-	D	MMB- Pd in Error s/b RPU		
3038865	08/15/22	PV	790216	08/15/22	37,500.00-	D	2022 Enterprise License Agreeem		
Total Check Amount					00376382				39,064.60-

**Total Amount Paid to Vendor # 00023890 557,247.66-**

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 376286 Payment Date 08/18/22

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
IA23192	08/03/22	PV	788933	09/02/22	367.16-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount	00376286				367.16-				
<b>Total Amount Paid to Vendor # 00023970</b>					<b>367.16-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 376287 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90559830	08/01/22	PV	788858	08/31/22	397.83-	D	Chateau O&M	24079	Schumacher Elevator Inc
90559153	08/01/22	PV	789168	08/31/22	420.92-	D	Elev mnt Aug 22		
Total Check Amount	00376287				818.75-				

Payee 24079 Schumacher Elevator Inc Payment Number 376385 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90558726	08/01/22	PV	789750	08/31/22	460.80-	D	Elevator Maint	24079	Schumacher Elevator Inc
90558738	08/01/22	PV	789758	08/31/22	921.66-	D	Qtrly Elevator Maint		
90559448	08/01/22	PV	790438	08/31/22	532.06-	D	ElevatorMAINT/Aug2022		
Total Check Amount	00376385				1,914.52-				

**Total Amount Paid to Vendor # 00024079**  
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Payee 24116 Servicemaster Commercial Inc Payment Number 376386 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0131408	08/01/22	PV	790439	08/31/22	2,520.00-	D	ContractCleaning/Aug2022	24116	Servicemaster Commercial Inc
Total Check Amount	00376386				2,520.00-				
<b>Total Amount Paid to Vendor # 00024116</b>					<b>2,520.00-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Number 376387 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2238-9	04/05/22	PV	788844	05/05/22	22.40-	D	PT THINNER	24144	Sherwin Williams Co Inc
2548-9	05/19/22	PD	787767	07/29/22	90.00	D	Acct #6741-9616-7		
4560-4	07/14/22	PV	787763	08/13/22	29.89-	D	Acct #6741-9616-7		
5987-6	07/27/22	PV	789732	08/26/22	61.62-	D	Respirators		
9857-7	07/28/22	PV	789733	08/27/22	172.14-	D	Shamrock Paint		
Total Check Amount	00376387				196.05-				

**Total Amount Paid to Vendor # 00024144**  
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Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 376288 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
430399	08/08/22	PV	789202	09/07/22	3,563.62-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
430400	08/08/22	PV	789203	09/07/22	17,743.94-	D	Construction Oversight		
430401	08/08/22	PV	789204	09/07/22	9,139.50-	D	Construction Oversight		
430402	08/08/22	PV	789205	09/07/22	2,626.06-	D	Construction Oversight		
430403	08/08/22	PV	789206	09/07/22	1,097.44-	D	Construction Oversight		
430763	08/09/22	PV	789207	09/08/22	1,726.49-	D	CascadeCreekTributaryChnnlStab		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
430775	08/09/22	PV	789231	09/08/22	2,959.79-	D	37 Street Bridge Repairs	24157	Short-Elliott-Hendrickson Inc		
Total Check Amount					00376288		38,856.84-				
Payee					24157	<b>Short-Elliott-Hendrickson Inc</b>		Payment Number	376388	Payment Date	08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
430429	08/08/22	PV	790186	09/07/22	3,656.05-	D	GamehavenWetlandMntng-7/31	24157	Short-Elliott-Hendrickson Inc		
Total Check Amount					00376388		3,656.05-				
<b>Total Amount Paid to Vendor # 00024157</b>							<b>42,512.89-</b>				
Payee					24316	<b>SRF Consulting Group Inc</b>		Payment Number	376290	Payment Date	08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
13857.00-22	07/31/22	PV	789258	08/30/22	7,917.56-	D	Recon65StnNW<55Av>60AvNW	24316	SRF Consulting Group Inc		
Total Check Amount					00376290		7,917.56-				
<b>Total Amount Paid to Vendor # 00024316</b>							<b>7,917.56-</b>				
Payee					24423	<b>Superior Screeners Inc</b>		Payment Number	376392	Payment Date	08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
78566	08/12/22	PV	790251	09/11/22	345.00-	D	Civic Music Aprons	24423	Superior Screeners Inc		
Total Check Amount					00376392		345.00-				
<b>Total Amount Paid to Vendor # 00024423</b>							<b>345.00-</b>				
Payee					24478	<b>TEC Industrial Inc</b>		Payment Number	376395	Payment Date	08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IO402053	07/27/22	PV	789761	08/26/22	401.56-	D	Roller Chain/Link/Breaker	24478	TEC Industrial Inc		
Total Check Amount					00376395		401.56-				
<b>Total Amount Paid to Vendor # 00024478</b>							<b>401.56-</b>				
Payee					24818	<b>Walker Parking Consultants Inc</b>		Payment Number	376297	Payment Date	08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
210045791112	07/28/22	PV	789201	08/27/22	3,943.75-	D	Ramp #6 Structural Repair	24819	Walker Parking Consultants Inc		
Total Check Amount					00376297		3,943.75-				
<b>Total Amount Paid to Vendor # 00024818</b>							<b>3,943.75-</b>				
Payee					24823	<b>WHKS</b>		Payment Number	376299	Payment Date	08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
46262	08/11/22	PV	789226	09/10/22	3,335.00-	D	2021 Sn/S Lining @VarLocations	24823	WHKS		
46261	08/11/22	PV	789227	09/10/22	1,920.00-	D	2020LrgDiameterTrunkInInspec				
Total Check Amount					00376299		5,255.00-				
<b>Total Amount Paid to Vendor # 00024823</b>							<b>5,255.00-</b>				
Payee					24863	<b>Webber Recreational Design Inc</b>		Payment Number	376402	Payment Date	08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1215	06/16/22	PV	789792	07/16/22	4,452.26-	D	PicnicTables/Benches	24863	Webber Recreational Design Inc
Total Check Amount					00376402		4,452.26-		
<b>Total Amount Paid to Vendor # 00024863</b>					<b>4,452.26-</b>	*****			

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 376352 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14223	07/20/22	PV	789628	08/19/22	311.94-	D	Weed/Grass Stopper	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount					00376352		311.94-		
<b>Total Amount Paid to Vendor # 00024919</b>					<b>311.94-</b>	*****			

Payee 24985 Workers Comp Reinsurance Assn Payment Number 376404 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
64045	08/09/22	PV	790202	09/08/22	3,001.86-	D	Installment #4	24985	Workers Comp Reinsurance Assn
64045	08/09/22	PV	790202	09/08/22	1,164.97-	D	Installment #4		
64045	08/09/22	PV	790202	09/08/22	33,249.25-	D	Installment #4		
Total Check Amount					00376404		37,416.08-		
<b>Total Amount Paid to Vendor # 00024985</b>					<b>37,416.08-</b>	*****			

Payee 25031 Ziegler Inc Payment Number 376301 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000638272	08/04/22	PV	788934	09/03/22	1,150.50-	D		25032	Ziegler Inc
IN000638272	08/04/22	PV	788934	09/03/22	6.35-	D			
IN000638272	08/04/22	PV	788934	09/03/22	6.09-	D			
IN000638272	08/04/22	PV	788934	09/03/22	24.36-	D			
IN000638272	08/04/22	PV	788934	09/03/22	78.90-	D			
IN000638272	08/04/22	PV	788934	09/03/22	3.21-	D			
IN000638272	08/04/22	PV	788934	09/03/22	3.60-	D			
Total Check Amount					00376301		1,273.01-		
<b>Total Amount Paid to Vendor # 00025031</b>					<b>1,273.01-</b>	*****			

Payee 33936 Veit Disposal Systems Payment Number 376400 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000206907	08/07/22	PV	790415	09/06/22	222.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount					00376400		222.00-		
<b>Total Amount Paid to Vendor # 00033936</b>					<b>222.00-</b>	*****			

Payee 41947 Batteries Plus Inc Payment Number 376240 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P53845509	08/05/22	PV	789241	09/04/22	21.48-	D	ENRGZR 9V IND ALKIN	41946	Batteries Plus Inc
Total Check Amount					00376240		21.48-		

Payee 41947 Batteries Plus Inc Payment Number 376326 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P53774021	08/03/22	PV	789512	09/02/22	75.08-	D	Batteries	41946	Batteries Plus Inc
P53952100	08/09/22	PV	790210	09/08/22	40.80-	D	Locator Batteries		
Total Check Amount	00376326				115.88-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>137.36-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc Payment Number 376239 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314316/3	08/04/22	PV	788902	09/03/22	150.26-	D		20256	Arrow Ace Hardware Inc
Total Check Amount	00376239				150.26-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 376325 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314328/3	08/05/22	PV	789751	09/04/22	27.16-	D	Clamps and Connectors	20256	Arrow Ace Hardware Inc
314386/3	08/17/22	PV	789807	09/16/22	20.47-	D	GorillaGlue and Hardware		
Total Check Amount	00376325				47.63-				

**Total Amount Paid to Vendor # 00050547**  
\*\*\*\*\***197.89-**\*\*\*\*\*

Payee 53059 Jeffrey A Gorman Payment Number 376254 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072522-073122	07/31/22	PV	788978	08/30/22	14,002.54-	D	Golf Pro Sales 7/25-7/31&CCFee	53059	Jeffrey A Gorman
072522-073122	07/31/22	PV	788978	08/09/22	1,267.38	D	Golf Pro Sales 7/25-7/31&CCFee		
Total Check Amount	00376254				12,735.16-				

Payee 53059 Jeffrey A Gorman Payment Number 376342 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080122-080722	08/07/22	PV	789785	09/06/22	10,801.94-	D	Golf Pro Sales 8/1-8/7	53059	Jeffrey A Gorman
Total Check Amount	00376342				10,801.94-				

**Total Amount Paid to Vendor # 00053059**  
\*\*\*\*\***23,537.10-**\*\*\*\*\*

Payee 55957 ABM Equipment Payment Number 376319 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0171702-IN	08/05/22	PV	789670	09/04/22	180.22-	D		55957	ABM Equipment
Total Check Amount	00376319				180.22-				

**Total Amount Paid to Vendor # 00055957**  
\*\*\*\*\***180.22-**\*\*\*\*\*

Payee 63161 RPEA Payment Number 376383 Payment Date 08/25/22

Total Check Amount	00376383				355.00-				
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**Total Amount Paid to Vendor # 00063161**  
\*\*\*\*\***355.00-**\*\*\*\*\*

Payee 65160 Katherine J Stecher Payment Number 376390 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300004434	08/12/22	PV	790440	09/11/22	100.00-	D	2022MLAMbshp/50%	65160	Katherine J Stecher

Total Check Amount	00376390	100.00-	
<b>Total Amount Paid to Vendor # 00065160</b>		<b>100.00-</b>	

Payee 72249 North Shore Analytical Inc Payment Number 376275 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14029	08/08/22	PV	789153	09/07/22	500.00-	D	14029	72249	North Shore Analytical Inc
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00072249</b>					<b>500.00-</b>				

Payee 76541 Force America Inc Payment Number 376338 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1659397	08/11/22	PV	789680	09/10/22	154.87-	D		76541	Force America Inc
Total Check Amount					154.87-				
<b>Total Amount Paid to Vendor # 00076541</b>					<b>154.87-</b>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 376242 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081322	08/13/22	PV	789739	09/12/22	8,006.97-	D	WC Funding 8/7-8/13/22	76557	Berkley Risk Administrators Co
Total Check Amount					8,006.97-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>8,006.97-</b>				

Payee 97533 Wells Fargo Bank Payment Number 22088404 Payment Date 08/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8887	05/07/22	PD	789190	08/09/22	1,470.26	D	04/04 Reservations.Com	97533	Wells Fargo Bank
5747	06/07/22	PV	789269	08/09/22	39.99-	D	Table/Cleaning Supplies		
5747	06/07/22	PV	789269	08/09/22	13.37-	D	Table/Cleaning Supplies		
2435	08/07/22	PD	788896	08/09/22	124.95	D	07/14 Days Inn		
2435	08/07/22	PD	788897	08/09/22	422.59	D	07/13 Days Inn		
7927	08/07/22	PD	789187	08/09/22	28.79	D	07/14 Amzn Mktp Us		
7095	08/07/22	PD	789462	08/09/22	983.68	D	05/11 Dispute-Lowes #00715		
7095	08/07/22	PD	789463	08/09/22	2,630.02	D	05/11 Dispute-Lowes #00459		
2668	08/07/22	PV	788861	08/09/22	416.01-	D	07/11 Stickersbanners		
7743	08/07/22	PV	788870	08/09/22	615.00-	D	07/29 Breezy Point Resort Intl		
7743	08/07/22	PV	788871	08/09/22	200.00-	D	07/25 Association Of Minneso		
7743	08/07/22	PV	788872	08/09/22	225.00-	D	07/25 Association Of Minneso		
7333	08/07/22	PV	788877	08/09/22	25.15-	D	08/03 Cub Foods Inc.		
7333	08/07/22	PV	788878	08/09/22	17.29-	D	08/03 Caribou Coffee Co #1454		
8540	08/07/22	PV	788891	08/09/22	396.00-	D	07/19 Officetime8bu34nho		
2435	08/07/22	PV	788894	08/09/22	32.37-	D	07/14 Uber Trip		
2435	08/07/22	PV	788895	08/09/22	36.00-	D	07/14 Rochester Airport Compan		
2435	08/07/22	PV	788898	08/09/22	82.50-	D	07/12 Delta Air 006232666290		
2435	08/07/22	PV	788899	08/09/22	799.47-	D	07/11 Days Inn		
2435	08/07/22	PV	788900	08/09/22	1,189.72-	D	07/11 Days Inn		









**Total Amount Paid to Vendor # 00097533** **41,017.92-**  
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Payee 98433 Jetter Clean, Inc. Payment Number 376261 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL15895	07/26/22	PV	789110	08/25/22	175.00-	D	Stn #1 Drain Clean - Grease	98433	Jetter Clean, Inc.
Total Check Amount					00376261		175.00-		

**Total Amount Paid to Vendor # 00098433** **175.00-**  
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Payee 98997 Michael J Spindler-Krage Payment Number 376289 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/28/22	PV	789151	08/27/22	38.59-	D	MSK.LunchMtg.StCloudAtty	98997	Michael J Spindler-Krage
	08/01/22	PV	789150	08/31/22	298.13-	D	MSK.MtgTravl.Reimb7/1-8/1		
Total Check Amount					00376289		336.72-		

**Total Amount Paid to Vendor # 00098997** **336.72-**  
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Payee 102374 Affordable Portables Inc Payment Number 376321 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17997	07/01/22	PV	789490	07/31/22	392.50-	D	Portable Rental	102374	Affordable Portables Inc
17996	07/01/22	PV	789491	07/31/22	1,334.50-	D	Portable Rental		
17995	07/01/22	PV	789492	07/31/22	620.50-	D	Portable Rental		
17994	07/01/22	PV	789493	07/31/22	863.50-	D	Portable Rental		
17993	07/01/22	PV	789494	07/31/22	2,480.50-	D	Portable Rental		
17992	07/01/22	PV	789495	07/31/22	235.50-	D	Portable Rental		
18007	07/01/22	PV	789496	07/31/22	300.00-	D	Cleaning Svc-Rochesterfest		
18129	07/01/22	PV	789503	07/31/22	188.69-	D	Portable Rental		
18129	07/01/22	PV	789503	07/31/22	295.56-	D	Portable Rental		
18129	07/01/22	PV	789503	07/31/22	188.69-	D	Portable Rental		
18129	07/01/22	PV	789503	07/31/22	94.34-	D	Portable Rental		
17998	07/01/22	PV	789593	07/31/22	188.69-	D	Portable Rental		
17998	07/01/22	PV	789593	07/31/22	295.56-	D	Portable Rental		
17998	07/01/22	PV	789593	07/31/22	188.69-	D	Portable Rental		
17998	07/01/22	PV	789593	07/31/22	94.34-	D	Portable Rental		
18123	08/01/22	PV	789497	08/31/22	235.50-	D	Portable Rental		
18124	08/01/22	PV	789498	08/31/22	2,480.50-	D	Portable Rental		
18125	08/01/22	PV	789499	08/31/22	863.50-	D	Portable Rental		
18126	08/01/22	PV	789500	08/31/22	620.50-	D	Portable Rental		
18127	08/01/22	PV	789501	08/31/22	1,334.50-	D	Portable Rental		
18128	08/01/22	PV	789502	08/31/22	392.50-	D	Portable Rental		
Total Check Amount					00376321		13,688.56-		

**Total Amount Paid to Vendor # 00102374** **13,688.56-**  
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Payee 102427 Joe's AutoCare, Inc. Payment Number 376262 Payment Date 08/18/22

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
0169848	08/03/22	PV	788924	09/02/22	106.95-	D		102427	Joe's AutoCare, Inc.
Total Check Amount					00376262		106.95-		
<b>Total Amount Paid to Vendor # 00102427</b>					<b>106.95-</b>				

Payee 103969 **Chad N Blanchette** Payment Number 376243 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/11/22	PV	789102	09/10/22	352.00-	D	Food - Surveillance MCTC	103969	Chad N Blanchette
Total Check Amount					00376243		352.00-		
<b>Total Amount Paid to Vendor # 00103969</b>					<b>352.00-</b>				

Payee 104306 **Reinders, Inc** Payment Number 376282 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3180806-00	07/26/22	PV	788889	08/25/22	136.77-	D	WireConnct/ValveBox/StdExt	104306	Reinders, Inc
3180902-00	07/29/22	PV	789067	08/28/22	343.00-	D	Grass Seed		
3180920-00	08/01/22	PV	789264	08/31/22	480.00-	D	Pro Weave Plus		
Total Check Amount					00376282		959.77-		

Payee 104306 **Reinders, Inc** Payment Number 376377 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3179750-01	08/01/22	PV	789712	08/31/22	22.37-	D	Soil Analysis	104306	Reinders, Inc
3180970-00	08/02/22	PV	789715	09/01/22	39.12-	D	SolenoidRplcmt/CutrinePlus		
3180970-00	08/02/22	PV	789715	09/01/22	98.82-	D	SolenoidRplcmt/CutrinePlus		
3181012-00	08/03/22	PV	789713	09/02/22	592.28-	D	LawnSeed/SeedMulch/StrawBlnkt		
Total Check Amount					00376377		752.59-		
<b>Total Amount Paid to Vendor # 00104306</b>					<b>1,712.36-</b>				

Payee 105353 **Wilson Custom Tree** Payment Number 376403 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7645	08/03/22	PV	789766	09/02/22	549.50-	D	Mowing Svc-private	105353	Wilson Custom Tree
Total Check Amount					00376403		549.50-		
<b>Total Amount Paid to Vendor # 00105353</b>					<b>549.50-</b>				

Payee 106650 **Amazon** Payment Number 376238 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646939835934	07/14/22	PV	789283	08/13/22	19.67-	D	Books	106650	Amazon
558484944859	07/27/22	PV	789281	08/26/22	96.48-	D	Books		
493766343648	07/28/22	PV	789278	08/27/22	382.07-	D	Books		
493766343648	07/28/22	PV	789279	08/27/22	8.85-	D	TelescopeRplcPack		
493766343648	07/28/22	PV	789280	08/27/22	66.02-	D	RRCtutorSuppliesSRCommDon		
567387643465	07/28/22	PV	789282	08/27/22	10.86-	D	Books		
796759898547	07/28/22	PV	789285	08/27/22	50.99-	D	Books		
897893988658	07/29/22	PV	789286	08/28/22	44.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
785687478433	08/08/22	PV	789284	09/07/22	164.97-	D	YSProgSupplies4FtFldgTable	106650	Amazon
Total Check Amount					00376238		844.86-		
Payee 106650 <b>Amazon</b>					Payment Number	376324	Payment Date	08/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
748776686566	07/25/22	PV	790309	08/24/22	29.93-	D	Books	106650	Amazon
748776686566	07/25/22	PV	790310	08/24/22	99.97-	D	CD-ROM Games		
446435666879	07/29/22	PV	790307	08/28/22	113.41-	D	Books		
446435666879	07/29/22	PV	790308	08/28/22	23.93-	D	DVDs		
873948934383	08/06/22	PV	790311	09/05/22	412.41-	D	Books		
Total Check Amount					00376324		679.65-		
<b>Total Amount Paid to Vendor # 00106650</b>							<b>1,524.51-</b>	*****	
Payee 107742 <b>McMartin Electric, Inc.</b>					Payment Number	376359	Payment Date	08/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220415	04/19/22	PV	790197	05/19/22	1,380.00-	D	Install photo eye on ext light	107742	McMartin Electric, Inc.
Total Check Amount					00376359		1,380.00-		
<b>Total Amount Paid to Vendor # 00107742</b>							<b>1,380.00-</b>	*****	
Payee 108212 <b>OverDrive, Inc.</b>					Payment Number	376277	Payment Date	08/18/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22294548	08/02/22	PV	789288	09/01/22	4.99-	D	E-books	108212	OverDrive, Inc.
01025DA22298238	08/04/22	PV	789289	09/03/22	31.99-	D	E-books		
01025CO22298596	08/05/22	PV	789287	09/04/22	693.00-	D	E-books		
01025DA22301979	08/09/22	PV	789290	09/08/22	59.99-	D	E-books		
01025DA22301980	08/09/22	PV	789291	09/08/22	39.99-	D	E-books		
01025DA22301981	08/09/22	PV	789292	09/08/22	79.99-	D	Downloadable Audio Books		
01025DA22301982	08/09/22	PV	789293	09/08/22	69.95-	D	Downloadable Audio Books		
01025DA22301983	08/09/22	PV	789294	09/08/22	27.50-	D	E-books		
01025DA22301984	08/09/22	PV	789295	09/08/22	55.00-	D	E-books		
01025DA22301985	08/09/22	PV	789296	09/08/22	104.92-	D	Downloadable Audio Books		
01025DA22301986	08/09/22	PV	789297	09/08/22	71.98-	D	E-books		
01025DA22301987	08/09/22	PV	789298	09/08/22	60.00-	D	E-books		
01025DA22301988	08/09/22	PV	789299	09/08/22	11.99-	D	E-books		
01025DA22301989	08/09/22	PV	789300	09/08/22	55.00-	D	E-books		
01025DA22301990	08/09/22	PV	789301	09/08/22	72.07-	D	Downloadable Audio Books		
Total Check Amount					00376277		1,438.36-		
Payee 108212 <b>OverDrive, Inc.</b>					Payment Number	376373	Payment Date	08/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22303507	08/01/22	PV	790312	08/31/22	778.60-	D	E-books	108212	OverDrive, Inc.
01025CO22303513	08/11/22	PV	790313	09/10/22	665.67-	D	Downloadable Audio		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22303848	08/11/22	PV	790314	09/10/22	160.00-	D	E-books	108212	OverDrive, Inc.
01025CO22304625	08/12/22	PV	790315	09/11/22	139.95-	D	E-books		
01025DA22304967	08/12/22	PV	790318	09/11/22	39.05-	D	Downloadable Audio Books		
01025CO22306326	08/15/22	PV	790316	09/14/22	2,329.70-	D	Downloadable Audio Books		
01025CO22306329	08/15/22	PV	790317	09/14/22	2,838.63-	D	E-books		
01025DA22306517	08/15/22	PV	790319	09/14/22	65.00-	D	E-books		
01025DA22306518	08/15/22	PV	790320	09/14/22	65.00-	D	Downloadable Audio Books		
Total Check Amount	00376373				7,081.60-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>8,519.96-</b>	*****			

Payee 108304 Univ of MN - Regents Payment Number 376399 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0230044460	08/02/22	PV	789629	09/01/22	50.00-	D	Routine Test:Yew	108304	Univ of MN - Regents
Total Check Amount	00376399				50.00-				
<b>Total Amount Paid to Vendor # 00108304</b>					<b>50.00-</b>	*****			

Payee 111311 Burken Carol Payment Number 376329 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG 22	08/11/22	PV	790171	09/10/22	98.00-	D	MUSIC & ZUMBA	111311	Burken Carol
Total Check Amount	00376329				98.00-				
<b>Total Amount Paid to Vendor # 00111311</b>					<b>98.00-</b>	*****			

Payee 111459 WSB & Associates, Inc. Payment Number 376300 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-019323-000-6	05/23/22	PV	788818	06/22/22	162.00-	D	Re	111459	WSB & Associates, Inc.
R-020593-000-1	07/20/22	PV	789235	08/19/22	962.75-	D	Housing Data Mapping Request		
Total Check Amount	00376300				1,124.75-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>1,124.75-</b>	*****			

Payee 111690 RTVision, Inc. Payment Number 376285 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-101880	08/05/22	PV	789212	09/04/22	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount	00376285				100.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>100.00-</b>	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 376274 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-16	08/05/22	PV	789210	09/04/22	5,496.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00376274				5,496.00-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>5,496.00-</b>	*****			

Payee 112385 CRW Architecture & Design Group Payment Number 376331 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04872A	08/04/22	PV	789772	09/03/22	4,930.00-	D	CityHallFireAlarmUpdate	112385	CRW Architecture & Design Grou
Total Check Amount					00376331		4,930.00-		
<b>Total Amount Paid to Vendor # 00112385</b>					<b>4,930.00-</b>	*****			

Payee 113205 **Madden Galanter Hansen LLP** Payment Number 4854 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06092022	06/09/22	PV	789691	08/16/22	6,396.00	D	Coding Correction to Prv Chrg	113205	Madden Galanter Hansen LLP
06092022	06/09/22	PV	789691	07/09/22	6,396.00-	D	Coding Correction to Prv Chrg		
Total Check Amount					00004854				

Payee 113205 **Madden Galanter Hansen LLP** Payment Number 376357 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08032022	08/03/22	PV	789797	09/02/22	3,553.13-	D	COR Retainer - July 2022	113205	Madden Galanter Hansen LLP
08032022	08/03/22	PV	789802	09/02/22	231.25-	D	COR Arb & Admn Hrgs-July 2022		
08032022	08/03/22	PV	789803	09/02/22	1,248.00-	D	CityClerk-DataActRedaction		
Total Check Amount					00376357		5,032.38-		

**Total Amount Paid to Vendor # 00113205**  
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Payee 113599 **All Pest Exterminating LLC** Payment Number 376237 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221174	07/07/22	PV	789229	08/06/22	104.00-	D	Stn #3 General Inspect/Treat	113599	All Pest Exterminating LLC
Total Check Amount					00376237		104.00-		

**Total Amount Paid to Vendor # 00113599**  
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Payee 113697 **Questions & Solutions Engineering Inc** Payment Number 376279 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2207069	08/09/22	PV	789161	09/08/22	381.75-	D	2207069	113697	Questions & Solutions Engineer
Total Check Amount					00376279		381.75-		

Payee 113697 **Questions & Solutions Engineering Inc** Payment Number 376375 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2207070	08/09/22	PV	789700	09/08/22	964.00-	D	11RochBASStandards	113697	Questions & Solutions Engineer
2207071	08/09/22	PV	789701	09/08/22	1,053.50-	D	RochCivicCntrContrlSequence		
2207072	08/09/22	PV	789706	09/08/22	363.00-	D	Roch Art Centr Cntl Sequence		
Total Check Amount					00376375		2,380.50-		

**Total Amount Paid to Vendor # 00113697**  
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Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 4858 Payment Date 08/19/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
199477	04/15/22	PV	789234	05/15/22	2,918.85	D	Coding Correction to Prev Chg	114606	Ultimate Safety Concepts Inc D
199477	04/15/22	PV	789234	05/15/22	2,918.85-	D	Coding Correction to Prev Chg		
Total Check Amount					00004858				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 376295 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201294	08/11/22	PV	789469	09/10/22	185.00-	D	Quick Connector Assy Autorae	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00376295		185.00-		
<b>Total Amount Paid to Vendor # 00114606</b>					<b>185.00-</b>	*****			

Payee 128441 **M & K Grinding Service LLC** Payment Number 376356 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43485	08/09/22	PV	789804	09/08/22	45.00-	D	Sharpen Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount					00376356		45.00-		
<b>Total Amount Paid to Vendor # 00128441</b>					<b>45.00-</b>	*****			

Payee 129043 **CHS Inc** Payment Number 376245 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405-IB9021	08/01/22	PV	789071	08/31/22	1,302.00-	D	PWTOC Tank #2 Unleaded	129042	CHS Inc
40A-IB9594	08/03/22	PV	788906	09/02/22	1,564.02-	D			
405-IB9036	08/03/22	PV	789068	09/02/22	3,102.18-	D	PWTOC Tank #3 Diesel		
405-IB9035	08/03/22	PV	789070	09/02/22	1,968.95-	D	PWTOC Tank #1 Unleaded		
435-IA6281	08/03/22	PV	789072	09/02/22	530.38-	D	PWTOC Tank #1 Dyed		
405-IB9044	08/04/22	PV	789069	09/03/22	685.50-	D	PWTOC Tank #1 Unleaded		
405-IB9045	08/04/22	PV	789128	09/03/22	10,173.31-	D	Transit Fuel		
405-IB9043	08/04/22	PV	789129	09/03/22	33,470.88-	D	Transit Fuel		
405-IB9058	08/08/22	PV	789127	09/07/22	9,543.65-	D	Transit Fuel		
40A-IB9650	08/09/22	PV	789157	09/08/22	949.85-	D	Maxtron Oil/Fuel Surcharge		
Total Check Amount					00376245		63,290.72-		

Payee 129043 **CHS Inc** Payment Number 376330 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IB9545	07/29/22	PV	789616	08/28/22	804.10-	D	Qwiklift HTB	129042	CHS Inc
405-IB9022	08/01/22	PV	789596	08/31/22	845.65-	D	Unleaded 87 Tank #9		
435-IA6255	08/01/22	PV	789597	08/31/22	604.78-	D	Unleaded 87 Tank #10		
435-IA6254	08/01/22	PV	789598	08/31/22	553.16-	D	Diesel Prem Tank #16		
405-IB9032	08/02/22	PV	789599	09/01/22	561.49-	D	Unleaded 87 Tank #8		
405-IB9031	08/02/22	PV	789600	09/01/22	575.48-	D	Unleaded 87 Tank #11		
435-IA6282	08/03/22	PV	789601	09/02/22	1,927.94-	D	Unleaded 87 Tank #7		
435-IA6283	08/03/22	PV	789602	09/02/22	3,960.03-	D	Diesel Prem Tank #26		
40A-IB9721	08/16/22	PV	789828	09/15/22	955.90-	D			
40A-IB9721	08/16/22	PV	789828	09/15/22	1,886.50-	D			
40A-IB9721	08/16/22	PV	789828	09/15/22	452.65-	D			
Total Check Amount					00376330		13,127.68-		
<b>Total Amount Paid to Vendor # 00129043</b>					<b>76,418.40-</b>	*****			

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 376370 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL22 690 REF	07/31/22	PV	789611	08/30/22	25.00-	D	Solid Waste	133098	Olm Co Solid Waste Refuse
JUL22 710 REF	07/31/22	PV	789695	08/30/22	48.00-	D	Disposal - AC		
Total Check Amount					00376370		73.00-		
<b>Total Amount Paid to Vendor # 00133098</b>					<b>73.00-</b>	*****			

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 376371 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL22 2220 UTIL	08/15/22	PV	790223	09/14/22	21,674.80-	D	Steam heat July 2022	133099	Olm Co Solid Waste Utilities
JUL22 2222 UTIL	08/15/22	PV	790225	09/14/22	851.13-	D	Skyway Steam/elec July 2022		
JUL22 2222 UTIL	08/15/22	PV	790225	09/14/22	458.30-	D	Skyway Steam/elec July 2022		
JUL22 2222 UTIL	08/15/22	PV	790225	09/14/22	191.76-	D	Skyway Steam/elec July 2022		
JUL22 2222 UTIL	08/15/22	PV	790225	09/14/22	103.25-	D	Skyway Steam/elec July 2022		
Total Check Amount					00376371		23,279.24-		
<b>Total Amount Paid to Vendor # 00133099</b>					<b>23,279.24-</b>	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 376328 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17885	07/30/22	PV	789515	08/29/22	7,940.00-	D	Mowing Service	137583	Better Lawns, Shrub, & Snow Re
17886	07/30/22	PV	789516	08/29/22	4,455.00-	D	Mowing Service/TaxExempt		
Total Check Amount					00376328		12,395.00-		
<b>Total Amount Paid to Vendor # 00137583</b>					<b>12,395.00-</b>	*****			

Payee 138445 *Dorco, Inc. DBA* Payment Number 376247 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14585-000	08/03/22	PV	789076	09/02/22	135.00-	D	Repair Roll Up Door #40	138445	Dorco, Inc. DBA
Total Check Amount					00376247		135.00-		
<b>Total Amount Paid to Vendor # 00138445</b>					<b>135.00-</b>	*****			

Payee 143459 *Ford of Hibbing* Payment Number 376339 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHESTER 22-101	08/03/22	PV	790192	09/02/22	24,717.40-	D		143459	Ford of Hibbing
Total Check Amount					00376339		24,717.40-		
<b>Total Amount Paid to Vendor # 00143459</b>					<b>24,717.40-</b>	*****			

Payee 145970 *Kone Inc.* Payment Number 376263 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962289513	08/01/22	PV	789111	08/31/22	285.00-	D	Stn #2 08/01-08/31/2022 Maint.	145970	Kone Inc.
Total Check Amount					00376263		285.00-		
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>	*****			

Payee 155900 *Gall's LLC DBA Uniforms Unlimited* Payment Number 376253 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
020556616	02/28/22	PV	789106	03/30/22	105.38-	D	Captain's Shirts	155899	Gall's LLC DBA Uniforms Unlimi
020556642	02/28/22	PV	789259	03/30/22	105.38-	D	The Bravest Wear w/Logo		
021592505	07/08/22	PV	789107	08/07/22	445.80-	D	Meng's Cargo Pant - Davis, B		
021598158	07/08/22	PV	789108	08/07/22	70.39-	D	Dutymaxx SS Shirt		
021792481	08/02/22	PV	789005	09/01/22	147.60-	D	Pant - Jeardeau		
021812150	08/02/22	PV	789009	09/01/22	358.48-	D	SS Polo/LS Polo/Pant - Gilbert		
021788542	08/02/22	PV	789105	09/01/22	481.46-	D	Mens Cargo Pant		
021801635	08/03/22	PV	789006	09/02/22	150.06-	D	Pant - Bowron		
021801639	08/03/22	PV	789007	09/02/22	147.60-	D	Pant -Mendoza		
021813510	08/04/22	PV	789008	09/03/22	37.35-	D	Pouch		
021812779	08/04/22	PV	789010	09/03/22	55.02-	D	Wand		
021812776	08/04/22	PV	789011	09/03/22	100.35-	D	Pouch/Cuff		
021812445	08/04/22	PV	789012	09/03/22	236.41-	D	Glove/Mag Holder - Berg		
021812313	08/04/22	PV	789402	09/03/22	209.70-	D	Assault/Harness - Alexander		
021825934	08/05/22	PV	789109	09/04/22	172.52-	D	Nomex L.S. Shirt		
021833596	08/08/22	PV	789255	09/07/22	141.96-	D	Mens Dress Trouser		
021834984	08/08/22	PV	789256	09/07/22	240.73-	D	Men's Cargo Pant		
021836535	08/08/22	PV	789403	09/07/22	65.70-	D	Harness - Hulshizer		
021835385	08/08/22	PV	789404	09/07/22	112.50-	D	Boot - Wilson		
021834382	08/08/22	PV	789405	09/07/22	291.24-	D	Cargo - Noben		
021850652	08/09/22	PV	789475	09/08/22	3,295.50-	D	Comm Bars		
021873773	08/11/22	PD	789477	08/15/22	52.20	D	CREDIT - Boots - L. Kelley		
021873062	08/11/22	PV	789476	09/10/22	3,731.50-	D	Comm Bars		
Total Check Amount	00376253				10,650.43-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited**

Payment Number 376341 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021475627	06/22/22	PV	790232	07/22/22	650.00-	D	AC	155899	Gall's LLC DBA Uniforms Unlimi
021567391	07/05/22	PD	790233	08/18/22	93.39	D	CREDIT - Cargo - Holmes		
021561760	07/05/22	PV	790234	08/04/22	107.72-	D	SS Shirt - Ackerson		
021564327	07/05/22	PV	790235	08/04/22	58.50-	D	Pouch		
021573761	07/06/22	PV	790236	08/05/22	147.60-	D	Pant - Hill		
021572577	07/06/22	PV	790237	08/05/22	201.60-	D	Cargo - Roussell		
021571051	07/06/22	PV	790238	08/05/22	173.69-	D	Gloves/SS Shirt - Sammon		
021575068	07/06/22	PV	790239	08/05/22	180.00-	D	Handcuff		
021572430	07/06/22	PV	790240	08/05/22	466.40-	D	Cap/Tie		
021582261	07/07/22	PV	790241	08/06/22	68.40-	D	Shorts - Jeardeau		
021594704	07/08/22	PV	790242	08/07/22	31.50-	D	Belt - Koch		
021595552	07/08/22	PV	790243	08/07/22	324.00-	D	Battery - Strion		
021594160	07/08/22	PV	790244	08/07/22	262.80-	D	Pouch/Molle		
021593107	07/08/22	PV	790245	08/07/22	170.96-	D	Boot - J. Peterson		
021606215	07/11/22	PV	790246	08/10/22	696.06-	D	Schlag		
021866726	08/11/22	PV	790247	09/10/22	100.80-	D	Cargo - Christenson		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021868802	08/11/22	PV	790248	09/10/22	87.80-	D	Cap/Tie	155899	Gall's LLC DBA Uniforms Unlimi
021878363	08/12/22	PV	790249	09/11/22	215.96-	D	Quest 4D		
021882107	08/12/22	PV	790257	09/11/22	126.78-	D	5.1 Utility Jobshirt		
021889308	08/15/22	PV	790260	09/14/22	240.73-	D	Men's Cargo Pant		
021890475	08/15/22	PV	790262	09/14/22	240.73-	D	Men's Cargo Pant		
021890731	08/15/22	PV	790448	09/14/22	286.20-	D	LS Shirt - Schlag		
021899522	08/16/22	PV	790449	09/15/22	93.39-	D	Cargo - Kruger		
021913399	08/17/22	PV	790450	09/16/22	292.50-	D	Microphone		
Total Check Amount 00376341					5,130.73-				

**Total Amount Paid to Vendor # 00155900 15,781.16-**  
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Payee 156758 Identity Automation LP Payment Number 376347 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-06252	08/11/22	PV	790191	09/10/22	3,784.70-	D	Multi-Factor Auth9/6/22-9/5/23	156758	Identity Automation LP
Total Check Amount 00376347					3,784.70-				

**Total Amount Paid to Vendor # 00156758 3,784.70-**  
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Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 376291 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001033771	08/13/22	PV	789741	09/12/22	22,373.63-	D	Dental claims 8/7-8/13/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount 00376291					22,373.63-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 376391 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001049001	08/20/22	PV	790575	09/19/22	18,876.90-	D	Dental claims 8/14-8/20/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount 00376391					18,876.90-				

**Total Amount Paid to Vendor # 00168384 41,250.53-**  
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Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 376270 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081522	08/15/22	PV	789742	09/14/22	274,713.64-	D	Medica 8/15/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00376270					274,713.64-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 376363 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082222	08/22/22	PV	790576	09/21/22	261,226.40-	D	Medica claims 8/22/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount 00376363					261,226.40-				

**Total Amount Paid to Vendor # 00168502 535,940.04-**  
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Payee 171869 Verizon Connect NWF, Inc. Payment Number 376296 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002834930	08/01/22	PV	789243	08/31/22	16.19-	D	Services - July	171869	Verizon Connect NWF, Inc.



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
806210	08/04/22	PV	788947	09/03/22	9.01-	D		173377	MPEC- NAPA Auto Parts
806210	08/04/22	PV	788947	09/03/22	45.05-	D			
806200	08/04/22	PV	788949	09/03/22	63.13-	D			
806200	08/04/22	PV	788949	09/03/22	52.10-	D			
806264	08/04/22	PV	788950	09/03/22	178.29-	D			
063578	08/04/22	PV	789140	09/03/22	231.48-	D	Rotor		
806427	08/05/22	PV	788935	09/04/22	57.86-	D			
806427	08/05/22	PV	788935	09/04/22	7.10-	D			
806427	08/05/22	PV	788935	09/04/22	15.87-	D			
806427	08/05/22	PV	788935	09/04/22	17.74-	D			
806427	08/05/22	PV	788935	09/04/22	11.56-	D			
806423	08/05/22	PV	788937	09/04/22	52.10-	D			
806418	08/05/22	PV	788938	09/04/22	31.74-	D			
806418	08/05/22	PV	788938	09/04/22	5.59-	D			
063748	08/06/22	PV	789141	09/05/22	231.48-	D	Rotor		
806770	08/08/22	PV	788936	09/07/22	64.20-	D			
806825	08/08/22	PV	788941	09/07/22	64.20-	D			
806776	08/08/22	PV	788943	09/07/22	3.55-	D			
806776	08/08/22	PV	788943	09/07/22	28.93-	D			
806776	08/08/22	PV	788943	09/07/22	15.87-	D			
806776	08/08/22	PV	788943	09/07/22	24.20-	D			

Total Check Amount 00376272 2,350.39-

Payee 173377 MPEC- NAPA Auto Parts Payment Number 376365 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
804282	07/24/22	PV	789636	08/23/22	46.93-	D	Funnel/HD Fleet	173377	MPEC- NAPA Auto Parts
805902	08/02/22	PV	789637	09/01/22	231.28-	D	Slide Terminal		
805842	08/02/22	PV	789638	09/01/22	11.22-	D	Lamp		
805957	08/02/22	PV	789639	09/01/22	51.32-	D	Air Filter		
806826	08/08/22	PV	789661	09/07/22	128.40-	D			
807110	08/09/22	PV	789657	09/08/22	20.35-	D			
807098	08/09/22	PV	789658	09/08/22	74.22-	D			
807010	08/09/22	PV	789659	09/08/22	20.14-	D			
806972	08/09/22	PV	789660	09/08/22	57.86-	D			
806972	08/09/22	PV	789660	09/08/22	38.04-	D			
806972	08/09/22	PV	789660	09/08/22	15.87-	D			
063933	08/09/22	PV	790264	09/08/22	151.00-	D	Vehicle Parts		
807341	08/10/22	PV	789654	09/09/22	180.46-	D			
807276	08/10/22	PV	789656	09/09/22	28.93-	D			
807276	08/10/22	PV	789656	09/09/22	21.69-	D			
807276	08/10/22	PV	789656	09/09/22	17.87-	D			
807276	08/10/22	PV	789656	09/09/22	9.08-	D			
064034	08/10/22	PV	790263	09/09/22	109.72-	D	Vehicle Parts		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
064034	08/10/22	PV	790263	09/09/22	103.55-	D	Vehicle Parts	173377	MPEC- NAPA Auto Parts
807402	08/11/22	PV	789653	09/10/22	54.56-	D			
807452	08/11/22	PV	789655	09/10/22	28.93-	D			
807452	08/11/22	PV	789655	09/10/22	15.87-	D			
807452	08/11/22	PV	789655	09/10/22	12.56-	D			
807452	08/11/22	PV	789655	09/10/22	53.27-	D			
807627	08/12/22	PV	789644	09/11/22	8.57-	D			
807636	08/12/22	PV	789645	09/11/22	107.16-	D			
807636	08/12/22	PV	789645	09/11/22	35.74-	D			
807636	08/12/22	PV	789645	09/11/22	31.89-	D			
807636	08/12/22	PV	789645	09/11/22	230.84-	D			
807636	08/12/22	PV	789645	09/11/22	9.54-	D			
807636	08/12/22	PV	789645	09/11/22	28.93-	D			
807636	08/12/22	PV	789645	09/11/22	9.08-	D			
807636	08/12/22	PV	789645	09/11/22	21.69-	D			
807619	08/12/22	PV	789646	09/11/22	32.90-	D			
807729	08/12/22	PV	789647	09/11/22	55.44-	D			
807775	08/12/22	PV	789649	09/11/22	24.74-	D			
807775	08/12/22	PV	789649	09/11/22	33.30-	D			
807840	08/13/22	PV	789648	09/12/22	67.00-	D			
807983	08/15/22	PV	789650	09/14/22	15.81-	D			
808017	08/15/22	PV	789651	09/14/22	99.81-	D			
808039	08/15/22	PV	789652	09/14/22	3.55-	D			
808039	08/15/22	PV	789652	09/14/22	7.96-	D			
808039	08/15/22	PV	789652	09/14/22	4.90-	D			
808039	08/15/22	PV	789652	09/14/22	12.45-	D			
808039	08/15/22	PV	789652	09/14/22	107.88-	D			
808039	08/15/22	PV	789652	09/14/22	28.93-	D			
808039	08/15/22	PV	789652	09/14/22	21.69-	D			
808039	08/15/22	PV	789652	09/14/22	17.87-	D			
808039	08/15/22	PV	789652	09/14/22	9.08-	D			
808116	08/15/22	PV	789817	09/14/22	231.57-	D			
808116	08/15/22	PV	789817	09/14/22	27.00-	D			
808116	08/15/22	PV	789817	08/17/22	27.00	D			
808197	08/16/22	PV	789809	09/15/22	21.71-	D			
808228	08/16/22	PV	789810	09/15/22	14.37-	D			
808228	08/16/22	PV	789810	09/15/22	19.98-	D			
808228	08/16/22	PV	789810	09/15/22	4.46-	D			
808228	08/16/22	PV	789810	09/15/22	28.93-	D			
808228	08/16/22	PV	789810	09/15/22	13.39-	D			
808228	08/16/22	PV	789810	09/15/22	15.87-	D			
808275	08/16/22	PV	789812	09/15/22	11.08-	D			
808275	08/16/22	PV	789812	09/15/22	196.30-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
808291	08/16/22	PV	789814	09/15/22	53.76-	D		173377	MPEC- NAPA Auto Parts
808322	08/16/22	PV	789816	09/15/22	6.16-	D			
808322	08/16/22	PV	789816	09/15/22	692.52-	D			
808514	08/17/22	PV	789811	09/16/22	29.66-	D			
808515	08/17/22	PV	789813	09/16/22	9.77-	D			
808397	08/17/22	PV	789815	09/16/22	53.76-	D			
808397	08/17/22	PV	789815	09/16/22	53.76-	D			
808438	08/17/22	PV	789818	09/16/22	90.72-	D			
808438	08/17/22	PV	789818	09/16/22	285.68-	D			
808438	08/17/22	PV	789818	09/16/22	78.72-	D			
808423	08/17/22	PV	789819	09/16/22	10.28-	D			
808423	08/17/22	PV	789819	09/16/22	21.06-	D			
808423	08/17/22	PV	789819	09/16/22	26.86-	D			
808423	08/17/22	PV	789819	09/16/22	28.93-	D			
808423	08/17/22	PV	789819	09/16/22	17.87-	D			
808423	08/17/22	PV	789819	09/16/22	9.08-	D			
808423	08/17/22	PV	789819	09/16/22	21.69-	D			
808400	08/17/22	PV	789820	09/16/22	9.01-	D			
808400	08/17/22	PV	789820	09/16/22	45.05-	D			
808499	08/17/22	PV	789821	09/16/22	3.55-	D			

Total Check Amount 00376365 4,615.42-

**Total Amount Paid to Vendor # 00173377 6,965.81-**

Payee 173391 Exelon Corp dba Constellation New Energy Payment Number 376335 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3541008	08/11/22	PV	789808	09/10/22	5,489.04-	D	JulyNatGas BG-306595	173391	Exelon Corp dba Constellation

Total Check Amount 00376335 5,489.04-

**Total Amount Paid to Vendor # 00173391 5,489.04-**

Payee 174289 Alluma LLC Payment Number 376323 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000020163	08/15/22	PV	790200	09/14/22	6,312.31-	D	Pharmacy Admin Fees Aug 22	174289	Alluma LLC

Total Check Amount 00376323 6,312.31-

**Total Amount Paid to Vendor # 00174289 6,312.31-**

Payee 178431 Skipper, Rosei Payment Number 376389 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/02/22	PV	790265	08/01/22	614.00-	D	social media adv-them coulee	178431	Skipper, Rosei
	07/03/22	PV	790266	08/02/22	350.00-	D	social media adv - Dr. Nativo		
	07/07/22	PV	790267	08/06/22	450.00-	D	social media adv.-Lone Pinon		

Total Check Amount 00376389 1,414.00-

**Total Amount Paid to Vendor # 00178431 1,414.00-**

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Payee 180617 Kuhlman Inc Payment Number 376353 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105748	07/25/22	PV	789748	08/24/22	1,365.00-	D	15HP VFD Drive for Condenser	180617	Kuhlman Inc
Total Check Amount					00376353		1,365.00-		
<b>Total Amount Paid to Vendor # 00180617</b>							<b>1,365.00-</b>		

Payee 180836 The Landing MN Payment Number 376293 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07262022	07/26/22	PV	789208	08/25/22	24,282.73-	D	ReimburseRelocationExpenses	180836	The Landing MN
07282022	07/28/22	PV	789209	08/27/22	1,500.00-	D	ReimburseRelocationExpenses		
Total Check Amount					00376293		25,782.73-		
<b>Total Amount Paid to Vendor # 00180836</b>							<b>25,782.73-</b>		

Payee 182413 Opportunity Services Payment Number 376372 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0722	08/02/22	PV	789705	09/01/22	1,931.04-	D	Cleaning Parks-Jul '22	160006	Opportunity Services
Total Check Amount					00376372		1,931.04-		
<b>Total Amount Paid to Vendor # 00182413</b>							<b>1,931.04-</b>		

Payee 184237 Talos Dynamics LLC Payment Number 376292 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1492	06/28/22	PV	788832	07/28/22	897.46-	D	Pepperball	184237	Talos Dynamics LLC
1492	06/28/22	PV	788832	07/28/22	45.00-	D	Shipping		
1489	06/28/22	PV	788833	07/28/22	1,520.83-	D	Vest - Compton		
1489	06/28/22	PV	788833	07/28/22	35.00-	D	Shipping		
Total Check Amount					00376292		2,498.29-		

Payee 184237 Talos Dynamics LLC Payment Number 376394 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1500	08/18/22	PV	790444	09/17/22	474.50-	D	Bottcher's Replacement Vest	184237	Talos Dynamics LLC
Total Check Amount					00376394		474.50-		
<b>Total Amount Paid to Vendor # 00184237</b>							<b>2,972.79-</b>		

Payee 190722 Express Scripts Payment Number 376249 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44865191C	08/15/22	PV	789740	09/14/22	78,690.44-	D	Pharmacy claims 8/8-8/14/22	190722	Express Scripts
Total Check Amount					00376249		78,690.44-		

Payee 190722 Express Scripts Payment Number 376336 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44928961C	08/22/22	PV	790577	09/21/22	127,732.53-	D	Pharmacy claims 8/15-8/21/22	190722	Express Scripts
Total Check Amount					00376336		127,732.53-		

**Total Amount Paid to Vendor # 00190722** **206,422.97-**  
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Payee 192299 *The Mathiowetz Construction Co.* Payment Number 376396 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #5	08/03/22	PV	789776	09/02/22	925,659.58-	D	Rwy 02/20 Phase 2 Construction	192299	The Mathiowetz Construction Co
Total Check Amount					00376396		925,659.58-		

**Total Amount Paid to Vendor # 00192299** **925,659.58-**  
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Payee 192927 *Swanson, Sydney* Payment Number 376393 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08152022	08/15/22	PV	790196	09/14/22	487.50-	D	Photobranding	192927	Swanson, Sydney
Total Check Amount					00376393		487.50-		

**Total Amount Paid to Vendor # 00192927** **487.50-**  
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Payee 194812 *R & R Specialties of Wisconsin Inc* Payment Number 376280 Payment Date 08/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0076151-IN	07/21/22	PV	788975	08/20/22	3,311.60-	D	White Paint/LineKit/Edger	194812	R & R Specialties of Wisconsin
Total Check Amount					00376280		3,311.60-		

Payee 194812 *R & R Specialties of Wisconsin Inc* Payment Number 376376 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0076255-IN	08/04/22	PV	789805	09/03/22	1,894.70-	D	Pump and Valves	194812	R & R Specialties of Wisconsin
Total Check Amount					00376376		1,894.70-		

**Total Amount Paid to Vendor # 00194812** **5,206.30-**  
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Payee 196971 *Zahn, Philip DBA SonShine Solutions, LLC* Payment Number 376405 Payment Date 08/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220630-01	06/30/22	PV	790276	07/30/22	1,183.70-	D	2021SidewalkRpl&Rpr/SafetyInsp	196971	Zahn, Philip DBA SonShine Solu
Total Check Amount					00376405		1,183.70-		

**Total Amount Paid to Vendor # 00196971** **1,183.70-**  
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Grand Total . . . . 35,791,278.20-