

Payee 20015 A M Leonard Inc Payment Number 377118 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C122052918	08/31/22	PV	792417	09/30/22	229.07-	D	Scoop Shovel	20015	A M Leonard Inc
Total Check Amount					00377118				
<b>Total Amount Paid to Vendor # 00020015</b>					<b>229.07-</b>	*****			

Payee 20077 Ag Electrical Specialists Inc Payment Number 377120 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A57983	08/31/22	PV	792014	09/30/22	80.55-	D	SWITCH INSTALL COMPRESSOR S220077	Ag Electrical Specialists Inc	
Total Check Amount					00377120				
<b>Total Amount Paid to Vendor # 00020077</b>					<b>80.55-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 377129 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670092418	09/06/22	PV	792060	10/06/22	199.50-	D		20405	Bauer Built Tire Service Cente
670092418	09/06/22	PV	792060	10/06/22	12.50-	D			
670092419	09/07/22	PV	792388	10/07/22	2,674.20-	D			
670092419	09/07/22	PV	792388	10/07/22	2,466.50-	D			
670092419	09/07/22	PV	792388	10/07/22	143.80-	D			
670092525	09/09/22	PV	792467	10/09/22	157.50-	D			
Total Check Amount					00377129				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>5,654.00-</b>	*****			

Payee 20599 Brock White Co Payment Number 377136 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15649268-00	09/02/22	PV	792059	10/02/22	403.90-	D		20600	Brock White Co
15649268-00	09/02/22	PV	792059	10/02/22	108.71-	D			
Total Check Amount					00377136				
<b>Total Amount Paid to Vendor # 00020599</b>					<b>512.61-</b>	*****			

Payee 20768 CDW Government Inc Payment Number 377142 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N835586	11/19/21	PV	791987	12/19/21	162.72-	D	Tripp converter	20769	CDW Government Inc
BT10397	07/29/22	PV	793242	08/28/22	2,558.22-	D	Cust #1725933		
Total Check Amount					00377142				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>2,720.94-</b>	*****			

Payee 21003 Crescent Electric Supply Co Payment Number 377152 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S510616973.001	08/17/22	PV	791907	09/16/22	35.23-	D	CONDUIT, CONNECTOR	21004	Crescent Electric Supply Co
Total Check Amount					00377152				
<b>Total Amount Paid to Vendor # 00021003</b>					<b>35.23-</b>	*****			

Payee 21131 Demco Inc Payment Number 377154 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7182658	09/09/22	PV	793142	10/09/22	421.09-	D	Label2pksTape22rICDAIbum8	21131	Demco Inc
Total Check Amount					00377154				
<b>Total Amount Paid to Vendor # 00021131</b>					<b>421.09-</b>	*****			

Payee 21413 Farm & Home Publishers Payment Number 377160 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
703656	08/10/22	PV	792270	09/09/22	330.00-	D	Plat Books	21413	Farm & Home Publishers
Total Check Amount					00377160				
<b>Total Amount Paid to Vendor # 00021413</b>					<b>330.00-</b>	*****			

Payee 21525 Forney LP Payment Number 377167 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8955073	08/29/22	PV	793274	09/28/22	394.69-	D	Materials Lab Equip Supplies	21525	Forney LP
Total Check Amount					00377167				
<b>Total Amount Paid to Vendor # 00021525</b>					<b>394.69-</b>	*****			

Payee 21654 Gillig Corporation Payment Number 377173 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40953316	08/31/22	PV	792036	09/30/22	51.96-	D		21654	Gillig Corporation
40954536	09/06/22	PV	792473	10/06/22	7.01-	D			
40954964	09/07/22	PV	792381	10/07/22	448.77-	D			
Total Check Amount					00377173				
<b>Total Amount Paid to Vendor # 00021654</b>					<b>507.74-</b>	*****			

Payee 21671 Glock Inc Payment Number 377174 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TRP/100171400	08/25/22	PV	792613	09/24/22	250.00-	D	Armorer's Course/L. Hoklin	21671	Glock Inc
Total Check Amount					00377174				
<b>Total Amount Paid to Vendor # 00021671</b>					<b>250.00-</b>	*****			

Payee 21685 Gopher State One-Call Inc. Payment Number 377176 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2080709	08/31/22	PV	792436	09/30/22	249.75-	D	Gopher Email tickets	21685	Gopher State One-Call Inc.
Total Check Amount					00377176				
<b>Total Amount Paid to Vendor # 00021685</b>					<b>249.75-</b>	*****			

Payee 21703 Grainger Inc Payment Number 377177 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9432331370	09/01/22	PV	792037	10/01/22	51.88-	D		21704	Grainger Inc
9432331370	09/01/22	PV	792037	10/01/22	49.16-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9438432628	09/08/22	PV	792472	10/08/22	42.13-	D		21704	Grainger Inc
Total Check Amount					00377177		143.17-		
<b>Total Amount Paid to Vendor # 00021703</b>					<b>143.17-</b>	*****			

Payee 21735 Grey House Publishing Payment Number 377180 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
181242	08/24/22	PV	792672	09/23/22	154.44-	D	Books	21735	Grey House Publishing
Total Check Amount					00377180		154.44-		
<b>Total Amount Paid to Vendor # 00021735</b>					<b>154.44-</b>	*****			

Payee 22026 Hunt Electric Corporation Payment Number 377187 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
341157	08/31/22	PV	792009	09/30/22	3,793.96-	D	REPLACE ELECT BOXES-BALLARD	2027	Hunt Electric Corporation
Total Check Amount					00377187		3,793.96-		
<b>Total Amount Paid to Vendor # 00022026</b>					<b>3,793.96-</b>	*****			

Payee 22237 Johnstone Supply Payment Number 377191 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S100933876.001	08/18/22	PV	792091	09/17/22	12,680.00-	D	Cust #16081	22238	Johnstone Supply
Total Check Amount					00377191		12,680.00-		
<b>Total Amount Paid to Vendor # 00022237</b>					<b>12,680.00-</b>	*****			

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 377194 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218800	09/08/22	PV	793260	10/08/22	50.00-	D	Refund R22-5680RM	22248	K & S Heating Air Cond & Plumb
218800	09/08/22	PV	793260	10/08/22	2.50-	D	Refund R22-5680RM		
Total Check Amount					00377194		52.50-		
<b>Total Amount Paid to Vendor # 00022248</b>					<b>52.50-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Number 377200 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL226798	09/12/22	PV	793446	10/12/22	112.13-	D	GL-2478-22 Abughoush	22459	League of MN Cities Ins Trust
Total Check Amount					00377200		112.13-		
<b>Total Amount Paid to Vendor # 00022459</b>					<b>112.13-</b>	*****			

Payee 22822 Miracle Recreation Equip Co Payment Number 377209 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
846038	08/26/22	PV	792444	09/25/22	72.06-	D	Swing Seat	22822	Miracle Recreation Equip Co
846173	08/30/22	PV	792443	09/29/22	47,477.00-	D	Miracle Field-Resurfacing Proj		
Total Check Amount					00377209		47,549.06-		
<b>Total Amount Paid to Vendor # 00022822</b>					<b>47,549.06-</b>	*****			

\*\*\*\*\*

Payee 22865 MN Dept of Labor & Industry Payment Number 377211 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0137617X	08/27/22	PV	793245	09/26/22	100.00-	D	Annual Elevator Permit	22865	MN Dept of Labor & Industry
Total Check Amount 00377211					100.00-				
<b>Total Amount Paid to Vendor # 00022865</b>					<b>100.00-</b>	*****			

Payee 22870 MN Office of MN.IT Services Payment Number 377214 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W22070537	08/12/22	PV	791999	09/11/22	4,745.96-	D	Centrix Prime July 2022	22870	MN Office of MN.IT Services
DV22080411	09/12/22	PV	792627	10/12/22	82.17-	D	Internet Services - 8/22		
Total Check Amount 00377214					4,828.13-				
<b>Total Amount Paid to Vendor # 00022870</b>					<b>4,828.13-</b>	*****			

Payee 22886 MN Dept of Transportation Payment Number 377212 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00015635	08/25/22	PV	792393	09/24/22	226.76-	D	Testing	22886	MN Dept of Transportation
P00015635	08/25/22	PV	792393	09/24/22	663.16-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	473.37-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	645.27-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	396.68-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	773.55-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	172.78-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	604.73-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	172.78-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	172.78-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	172.78-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	172.78-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	172.78-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	345.56-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	172.78-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		
P00015635	08/25/22	PV	792393	09/24/22	86.39-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00015635	08/25/22	PV	792393	09/24/22	172.78-	D	Testing	22886	MN Dept of Transportation
P00015635	08/25/22	PV	792393	09/24/22	511.18-	D	Testing		
Total Check Amount					00377212		6,886.40-		
<b>Total Amount Paid to Vendor # 00022886</b>							<b>6,886.40-</b>		

Payee 22930 MN Pollution Control Agency Payment Number 377114 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SD-77339443	07/12/22	PV	793425	08/11/22	23.00-	D	Lic #SD-77339443	22930	MN Pollution Control Agency
Total Check Amount					00377114		23.00-		
<b>Total Amount Paid to Vendor # 00022930</b>							<b>23.00-</b>		

Payee 22933 MN Public Radio Payment Number 377215 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00122-0007	08/28/22	PV	792522	09/27/22	47.14-	D	MPR Radio Advertising	22934	MN Public Radio
646-00122-0007	08/28/22	PV	792522	09/27/22	62.86-	D	MPR Radio Advertising		
646-00122-0007	08/28/22	PV	792522	09/27/22	31.43-	D	MPR Radio Advertising		
646-00122-0007	08/28/22	PV	792522	09/27/22	62.85-	D	MPR Radio Advertising		
646-00122-0007	08/28/22	PV	792522	09/27/22	39.29-	D	MPR Radio Advertising		
646-00122-0007	08/28/22	PV	792522	09/27/22	31.43-	D	MPR Radio Advertising		
Total Check Amount					00377215		275.00-		
<b>Total Amount Paid to Vendor # 00022933</b>							<b>275.00-</b>		

Payee 23194 New Age Tree Service of MN Inc Payment Number 377221 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2851	08/22/22	PV	791958	09/21/22	12,000.00-	D	Dead Tree Removal	23194	New Age Tree Service of MN Inc
Total Check Amount					00377221		12,000.00-		
<b>Total Amount Paid to Vendor # 00023194</b>							<b>12,000.00-</b>		

Payee 23260 Northern Valley Animal Clinic Payment Number 377223 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
291766	08/11/22	PV	792403	09/10/22	63.00-	D	Euthanasia	23260	Northern Valley Animal Clinic
292336	08/24/22	PV	792401	09/23/22	63.00-	D	Euthanasia		
Total Check Amount					00377223		126.00-		
<b>Total Amount Paid to Vendor # 00023260</b>							<b>126.00-</b>		

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 377227 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103887	09/12/22	PV	793143	10/12/22	25.60-	D	KeysX8	23434	Pauls Lock & Key Shop Inc
Total Check Amount					00377227		25.60-		
<b>Total Amount Paid to Vendor # 00023434</b>							<b>25.60-</b>		

Payee 23830 Roch Area Foundation Payment Number 377241 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09122022	09/12/22	PV	793272	10/12/22	180.00-	D	Board Room Rental 9/13	23830	Roch Area Foundation
Total Check Amount					00377241		180.00-		
<b>Total Amount Paid to Vendor # 00023830</b>					<b>180.00-</b>	*****			

Payee 23894 Roch Sand & Gravel Payment Number 377244 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900028496	08/30/22	PV	791921	09/29/22	1,523.44-	D	Patching	23894	Roch Sand & Gravel
4900028605	08/31/22	PD	792572	09/13/22	1,127.14	D	Hot Mix		
4900028512	08/31/22	PV	791919	09/30/22	1,261.09-	D	Patching		
4900028547	08/31/22	PV	792571	09/30/22	3,220.40-	D	Hot Mix		
4900028527	09/01/22	PV	792580	10/01/22	2,611.62-	D	Commercial Dr SW/Hand Patch		
4900028538	09/02/22	PV	792579	10/02/22	683.63-	D	Curb and Hand Patch		
4900028584	09/06/22	PV	792578	10/06/22	2,903.03-	D	Commercial Dr SW/Hand Patch		
4900028600	09/07/22	PV	792573	10/07/22	2,159.54-	D	Commercial Dr SW/Hand Patch		
4900028615	09/08/22	PV	792568	10/08/22	2,985.81-	D	Commercial Dr SW/Cimarron		
4900028625	09/09/22	PV	792648	10/09/22	1,466.13-	D	Patching		
Total Check Amount					00377244		17,687.55-		
<b>Total Amount Paid to Vendor # 00023894</b>					<b>17,687.55-</b>	*****			

Payee 23912 Roch Ford Toyota Payment Number 377243 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75979	08/31/22	PV	792045	09/30/22	106.47-	D		23912	Roch Ford Toyota
76116	09/01/22	PV	792047	10/01/22	143.91-	D			
76116	09/01/22	PV	792047	10/01/22	1.61-	D			
76116	09/01/22	PV	792047	10/01/22	2.20-	D			
76272	09/06/22	PV	792048	10/06/22	96.72-	D			
76272	09/06/22	PV	792048	10/06/22	31.94-	D			
76442	09/07/22	PV	792065	10/07/22	6.54-	D			
76559	09/08/22	PV	792484	10/08/22	59.44-	D			
76559	09/08/22	PV	792484	10/08/22	145.26-	D			
76559	09/08/22	PV	792484	10/08/22	143.91-	D			
76559	09/08/22	PV	792484	10/08/22	80.96-	D			
76559	09/08/22	PV	792484	10/08/22	51.48-	D			
Total Check Amount					00377243		870.44-		
<b>Total Amount Paid to Vendor # 00023912</b>					<b>870.44-</b>	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 377245 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3295526	08/19/22	PV	791962	09/18/22	170.79-	D	CableHood/InspctLight/Ext/Driv	23937	Ronco Engineering Sales Inc
3295765	08/22/22	PV	792518	09/21/22	42.02-	D	Coupler/Inc-Ext Connector		
3295937	08/23/22	PV	792453	09/22/22	34.51-	D	Thread/Adptr/Cplg		
3296367	08/26/22	PV	792454	09/25/22	6.60-	D	Adaptor/Cap		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3296390	08/26/22	PV	792455	09/25/22	21.00-	D	Bshg/Adaptor/Cplg	23937	Ronco Engineering Sales Inc
3296958	09/01/22	PV	791991	10/01/22	384.61-	D	Lights 50.70133		
3296969	09/01/22	PV	792046	10/01/22	2,319.42-	D			
Total Check Amount	00377245				2,978.95-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>2,978.95-</b>				

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 377249 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08052022QRT1BALANCE	08/05/22	PV	791835	09/04/22	750.00-	D	1stQuarterAllotmentBalance	24111	Senior Citizens Serv Inc. DBA
08052022QRT2	08/05/22	PV	791836	09/04/22	27,000.00-	D	2ndquarterallotment		
08052022QRT3	08/05/22	PV	791837	09/04/22	27,000.00-	D	3rdQuarterAllotment		
Total Check Amount	00377249				54,750.00-				
<b>Total Amount Paid to Vendor # 00024111</b>					<b>54,750.00-</b>				

Payee 24292 Spee Dee Delivery Service Inc Payment Number 377254 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
652145	09/03/22	PV	793262	10/03/22	7.81-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
652145	09/03/22	PV	793262	10/03/22	138.64-	D	Cust #022760		
Total Check Amount	00377254				146.45-				
<b>Total Amount Paid to Vendor # 00024292</b>					<b>146.45-</b>				

Payee 24386 Streicher Guns Inc Payment Number 377258 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11587534	08/31/22	PV	792294	09/30/22	1,624.87-	D	K9 Badges	24386	Streicher Guns Inc
Total Check Amount	00377258				1,624.87-				
<b>Total Amount Paid to Vendor # 00024386</b>					<b>1,624.87-</b>				

Payee 24409 Summit Fire Protection Inc Payment Number 377259 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2205980	08/26/22	PV	791996	09/25/22	485.00-	D	Repair deficiencies 1st St ram	24410	Summit Fire Protection Inc
140007574	09/07/22	PV	793441	10/07/22	1,328.00-	D	Sprinkler inspection		
Total Check Amount	00377259				1,813.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>1,813.00-</b>				

Payee 24506 Thatcher Pools & Spas Inc Payment Number 377266 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97396-1	08/22/22	PV	791968	09/21/22	396.00-	D	Red/White Lifeguard RescueTube	24506	Thatcher Pools & Spas Inc
98818-1	08/22/22	PV	791969	09/21/22	310.05-	D	Sodium Bicarbonate/Reagent/Acd		
Total Check Amount	00377266				706.05-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>706.05-</b>				

Payee 24516 Thomas Tool & Supply Inc Payment Number 377269 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N04940	08/26/22	PV	792465	09/25/22	504.98-	D	Saw/Blade/Rota Hammer	24517	Thomas Tool & Supply Inc
N05725	09/02/22	PV	792466	10/02/22	479.98-	D	Grease Gun/Ratchet Kit		
Total Check Amount					00377269				
<b>Total Amount Paid to Vendor # 00024516</b>					<b>984.96-</b>				

Payee 24642 US Customs & Border Protection Payment Number 377273 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502834088	08/25/22	PV	792281	09/24/22	490.82-	D	Inspection N500RP 7/15/22	24642	US Customs & Border Protection
502834096	08/25/22	PV	792282	09/24/22	323.58-	D	Inspection N90JE 7/31/22		
502834104	08/25/22	PV	792283	09/24/22	283.13-	D	Inspection CGAGE 8/1/22		
502834112	08/25/22	PV	792284	09/24/22	242.68-	D	Inspection A6ALN 8/5/22		
502834120	08/25/22	PV	792285	09/24/22	444.90-	D	Inspection 9HVID 8/6/22		
502834138	08/25/22	PV	792286	09/24/22	364.02-	D	Inspection N520SC 8/7/22		
502834146	08/25/22	PV	792287	09/24/22	202.24-	D	Inspection CFCAG 8/10/22		
502850985	09/08/22	PV	793451	10/08/22	121.34-	D	Inspection CGWFM 8/16/22		
502850993	09/08/22	PV	793452	10/08/22	323.58-	D	Inspection N408JS 8/21/22		
502851017	09/08/22	PV	793453	10/08/22	161.78-	D	Inspection CGJLR 8/23/22		
502851009	09/08/22	PV	793454	10/08/22	606.69-	D	Inspection DAFAG 8/25/22		
502851025	09/08/22	PV	793455	10/08/22	566.25-	D	Inspection N814AF 8/26/22		
Total Check Amount					00377273				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>4,131.01-</b>				

Payee 24691 United Parcel Service Payment Number 377271 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922342	08/20/22	PV	792373	08/20/22	7.43-	D	552922	24691	United Parcel Service
0000552922342	08/20/22	PV	792373	08/20/22	27.18-	D	552922		
0000552922342	08/20/22	PV	792373	08/20/22	8.75-	D	552922		
0000552922352	08/27/22	PV	792371	08/27/22	7.43-	D	552922		
0000552922352	08/27/22	PV	792371	08/27/22	45.56-	D	552922		
0000552922362	09/03/22	PV	792368	09/03/22	14.14-	D	552922		
Total Check Amount					00377271				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>110.49-</b>				

Payee 24715 Universal Truck Equipment Inc Payment Number 377272 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58334	09/07/22	PV	792487	10/07/22	646.33-	D		24715	Universal Truck Equipment Inc
58334	09/07/22	PV	792487	10/07/22	702.00-	D			
58362	09/12/22	PV	792485	10/12/22	590.32-	D			
58355	09/12/22	PV	792486	10/12/22	5,032.06-	D			
58355	09/12/22	PV	792486	10/12/22	281.84-	D			
Total Check Amount					00377272				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>7,252.55-</b>				



\*\*\*\*\*

Payee 24766 Viking Electric Supply Inc Payment Number 377277 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S005987516.002	07/12/22	PV	791972	08/11/22	554.04-	D	Flood 130W	24767	Viking Electric Supply Inc
S006091018.001	08/11/22	PV	792334	09/10/22	205.95-	D	Cover for Hand Hole		
S005773518.002	08/24/22	PV	792083	09/23/22	7,965.00-	D	Acct #V4921		
S006134740.001	08/24/22	PV	792493	09/23/22	203.76-	D	Self Test/RecptCovr/Lcknut/Nip		
S006141553.001	08/25/22	PV	792337	09/24/22	196.38-	D	EVP Confirmation Lamps		
S006134740.002	08/25/22	PV	792494	09/24/22	137.37-	D	Power Outlet		
S006153639.001	08/31/22	PV	793248	09/30/22	229.42-	D	Acct #V4921		
S006164695.001	09/01/22	PV	793254	10/01/22	17.57-	D	Acct #V4921		
S006164695.002	09/02/22	PV	793255	10/02/22	40.15-	D	Acct #V4921		
S006112376.002	09/02/22	PV	793256	10/02/22	5.86-	D	Acct #V4921		
Total Check Amount	00377277				9,555.50-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>9,555.50-</b>	*****			

Payee 24839 Waste Management Inc Payment Number 377280 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3845438-2760-2	09/06/22	PV	792618	10/06/22	133.69-	D	Chateau O&M	24841	Waste Management Inc
3845235-2760-2	09/06/22	PV	793251	10/06/22	115.10-	D	DSIC Recycling		
Total Check Amount	00377280				248.79-				
<b>Total Amount Paid to Vendor # 00024839</b>					<b>248.79-</b>	*****			

Payee 24896 West Publishing Corp Payment Number 377281 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
846947463	09/01/22	PV	792068	10/01/22	1,118.36-	D	WestlawGrpChrgs Aug. '22	24896	West Publishing Corp
846940655	09/01/22	PV	792230	10/01/22	1,071.00-	D	Clear Proflex - Aug		
Total Check Amount	00377281				2,189.36-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>2,189.36-</b>	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 377286 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9007781988	09/02/22	PV	792488	10/02/22	111.37-	D		25027	Zep Manufacturing Co Inc
9007781988	09/02/22	PV	792488	10/02/22	111.38-	D			
9007785481	09/06/22	PV	793467	10/06/22	220.72-	D	Big Orange		
Total Check Amount	00377286				443.47-				
<b>Total Amount Paid to Vendor # 00025026</b>					<b>443.47-</b>	*****			

Payee 37347 Calm Winds, Inc. DBA Cascade Payment Number 377140 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
699850829	07/29/22	PV	792207	08/28/22	59.20-	D	Wrecker	37347	Calm Winds, Inc. DBA Cascade
Total Check Amount	00377140				59.20-				
<b>Total Amount Paid to Vendor # 00037347</b>					<b>59.20-</b>	*****			

\*\*\*\*\*

Payee 41417 MSA Safety Sales, LLC Payment Number 377217 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962687072	08/30/22	PV	792089	09/29/22	903.94-	D	Cust #341518	41419	MSA Safety Incorporated
Total Check Amount					00377217				
					903.94-				
<b>Total Amount Paid to Vendor # 00041417</b>					<b>903.94-</b>	*****			

Payee 49331 Prairie Equipment Company Payment Number 377231 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11518	09/01/22	PV	792375	10/01/22	7,518.00-	D		49331	Prairie Equipment Company
Total Check Amount					00377231				
					7,518.00-				
<b>Total Amount Paid to Vendor # 00049331</b>					<b>7,518.00-</b>	*****			

Payee 51145 Verified Credentials Inc Payment Number 377275 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
334315	08/31/22	PV	792005	09/30/22	9.00-	D	Background Screenings - Aug 22	51145	Verified Credentials Inc
334315	08/31/22	PV	792005	09/30/22	9.00-	D	Background Screenings - Aug 22		
334315	08/31/22	PV	792005	09/30/22	136.38-	D	Background Screenings - Aug 22		
334315	08/31/22	PV	792005	09/30/22	143.88-	D	Background Screenings - Aug 22		
334315	08/31/22	PV	792005	09/30/22	64.35-	D	Background Screenings - Aug 22		
334315	08/31/22	PV	792005	09/30/22	9.00-	D	Background Screenings - Aug 22		
334315	08/31/22	PV	792005	09/30/22	195.35-	D	Background Screenings - Aug 22		
334315	08/31/22	PV	792005	09/30/22	142.38-	D	Background Screenings - Aug 22		
334315	08/31/22	PV	792005	09/30/22	237.40-	D	Background Screenings - Aug 22		
334315	08/31/22	PV	792005	09/30/22	197.38-	D	Background Screenings - Aug 22		
334315	08/31/22	PV	792005	09/30/22	57.00-	D	Background Screenings - Aug 22		
334315	08/31/22	PV	792005	09/30/22	183.38-	D	Background Screenings - Aug 22		
334315	08/31/22	PV	792005	09/30/22	169.38-	D	Background Screenings - Aug 22		
334315	08/31/22	PV	792005	09/30/22	222.33-	D	Background Screenings - Aug 22		
334315	08/31/22	PV	792005	09/30/22	122.38-	D	Background Screenings - Aug 22		
334315	08/31/22	PV	792005	09/30/22	33.00-	D	Background Screenings - Aug 22		
Total Check Amount					00377275				
					1,931.59-				
<b>Total Amount Paid to Vendor # 00051145</b>					<b>1,931.59-</b>	*****			

Payee 62664 Charter Communications LLC Payment Number 377111 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258090922	09/09/22	PV	793456	10/09/22	22.50-	D	Service 09/09/22-10/08/2022	62664	Charter Communications LLC
1634258090922	09/09/22	PV	793456	10/09/22	18.63-	D	Service 09/09/22-10/08/2022		
Total Check Amount					00377111				
					41.13-				

Payee 62664 Charter Communications LLC Payment Number 377144 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266090622	09/06/22	PV	792566	10/06/22	46.92-	D	PWTOC TV - September	62664	Charter Communications LLC

Total Check Amount 00377144 46.92-  
**Total Amount Paid to Vendor # 00062664 88.05-**  
 \*\*\*\*\*

Payee 73259 Ready Mix Concrete Company LLC Payment Number 377237 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
354628	09/07/22	PV	792574	10/07/22	688.50-	D	7 St NW Curb Repair	73259	Ready Mix Concrete Company LLC
Total Check Amount 00377237					<u>688.50-</u>				
<b>Total Amount Paid to Vendor # 00073259</b>					<b>688.50-</b>	*****			

Payee 73375 Bearcom Payment Number 377130 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5379305	05/22/22	PV	792027	06/21/22	3,395.88-	D	MCCCommRadioUpgrade	73375	Bearcom
5379297	05/25/22	PV	792025	06/24/22	1,100.00-	D	MCCCommRadioUpgrade		
5379297	05/25/22	PV	792025	06/24/22	33,182.57-	D	MCCCommRadioUpgrade		
5388175	06/09/22	PV	792026	07/09/22	7,800.00-	D	MCCCommRadioUpgrade		
5388175	06/09/22	PV	792026	07/09/22	41,749.03-	D	MCCCommRadioUpgrade		
5388175	06/09/22	PV	792026	07/09/22	24,250.00-	D	MCCCommRadioUpgrade		
Total Check Amount 00377130					<u>111,477.48-</u>				
<b>Total Amount Paid to Vendor # 00073375</b>					<b>111,477.48-</b>	*****			

Payee 73626 Rink Systems, Inc. Payment Number 377239 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
077841	08/22/22	PV	791961	09/21/22	1,536.00-	D	Mat Black/Regupol/TemprGlass	73626	Rink Systems, Inc.
Total Check Amount 00377239					<u>1,536.00-</u>				
<b>Total Amount Paid to Vendor # 00073626</b>					<b>1,536.00-</b>	*****			

Payee 80508 Brown & Caldwell Payment Number 377137 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56452828	08/29/22	PV	793433	09/28/22	120,980.39-	D	Project #157970	80437	Brown & Caldwell
Total Check Amount 00377137					<u>120,980.39-</u>				
<b>Total Amount Paid to Vendor # 00080508</b>					<b>120,980.39-</b>	*****			

Payee 80737 Franklin Heating Station Payment Number 377169 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JANUARY 2022	08/10/22	PV	792219	09/09/22	30,225.61-	D	SnowmeltSteamAgreement	80737	Franklin Heating Station
FEBRUARY2022	08/10/22	PV	792221	09/09/22	48,356.14-	D	SnowmeltSteamAgreement		
MARCH2022	08/10/22	PV	792223	09/09/22	23,985.93-	D	SnowmeltSteamAgreement		
APRIL2022	08/10/22	PV	792262	09/09/22	21,310.75-	D	SnowmeltSteamAgreement		
MAY2022	08/10/22	PV	792265	09/09/22	4,242.12-	D	SnowmeltSteamAgreement		
JUNE2022	08/10/22	PV	792271	09/09/22	3,426.50-	D	SnowmeltSteamAgreement		
JULY2022	08/10/22	PV	792272	09/09/22	3,426.50-	D	SnowmeltSteamAgreement		
AUGUST2022	08/10/22	PV	792273	09/09/22	3,426.50-	D	SnowmeltSteamAgreement		
Total Check Amount 00377169					<u>138,400.05-</u>				

**Total Amount Paid to Vendor # 00080737** **138,400.05-**  
\*\*\*\*\*

Payee 80971 Dewitz Home Builders Inc Payment Number 377155 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-01	09/08/22	PV	793429	10/08/22	6,484.00-	D	FeeReimbursementPilotPrgm	80971	Dewitz Home Builders Inc
Total Check Amount 00377155					6,484.00-				

**Total Amount Paid to Vendor # 00080971** **6,484.00-**  
\*\*\*\*\*

Payee 83090 ProLine Dist. Inc Payment Number 377234 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV43751	09/01/22	PV	792041	10/01/22	83.28-	D		83090	ProLine Dist. Inc
INV43788	09/02/22	PV	792042	10/02/22	115.44-	D			
INV43804	09/06/22	PV	792043	10/06/22	14.70-	D			
INV43804	09/06/22	PV	792043	10/06/22	12.30-	D			
INV43804	09/06/22	PV	792043	10/06/22	2.36-	D			
INV43804	09/06/22	PV	792043	10/06/22	61.99-	D			
INV43804	09/06/22	PV	792043	10/06/22	4.09-	D			
INV43804	09/06/22	PV	792043	10/06/22	126.41-	D			
INV43804	09/06/22	PV	792043	10/06/22	16.00-	D			
INV43804	09/06/22	PV	792043	10/06/22	8.18-	D			
INV43804	09/06/22	PV	792043	10/06/22	9.37-	D			
INV43804	09/06/22	PV	792043	10/06/22	19.40-	D			
INV43804	09/06/22	PV	792043	10/06/22	7.86-	D			
INV43804	09/06/22	PV	792043	10/06/22	15.35-	D			
INV43804	09/06/22	PV	792043	10/06/22	14.13-	D			
INV43804	09/06/22	PV	792043	10/06/22	68.42-	D			
INV43804	09/06/22	PV	792043	10/06/22	35.00-	D			
INV43804	09/06/22	PV	792043	10/06/22	41.94-	D			
INV43804	09/06/22	PV	792043	10/06/22	14.13-	D			
INV43804	09/06/22	PV	792043	10/06/22	22.16-	D			
INV43804	09/06/22	PV	792043	10/06/22	6.27-	D			
INV43804	09/06/22	PV	792043	10/06/22	8.44-	D			
INV43804	09/06/22	PV	792043	10/06/22	4.09-	D			
INV43804	09/06/22	PV	792043	10/06/22	20.64-	D			
INV43804	09/06/22	PV	792043	10/06/22	84.29-	D			
INV43804	09/06/22	PV	792043	10/06/22	61.99-	D			
INV43804	09/06/22	PV	792043	10/06/22	157.68-	D			
INV43804	09/06/22	PV	792043	10/06/22	35.16-	D			
INV43804	09/06/22	PV	792043	10/06/22	167.16-	D			
INV43804	09/06/22	PV	792043	10/06/22	14.66-	D			
INV43804	09/06/22	PV	792043	10/06/22	81.00-	D			
INV43804	09/06/22	PV	792043	10/06/22	27.80-	D			
INV43804	09/06/22	PV	792043	10/06/22	36.45-	D			
INV43804	09/06/22	PV	792043	10/06/22	160.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV43804	09/06/22	PV	792043	10/06/22	78.84-	D		83090	ProLine Dist. Inc
INV43804	09/06/22	PV	792043	10/06/22	59.50-	D			
INV43804	09/06/22	PV	792043	10/06/22	5.40-	D			
INV43804	09/06/22	PV	792043	10/06/22	32.14-	D			
INV43804	09/06/22	PV	792043	10/06/22	51.23-	D			
INV43804	09/06/22	PV	792043	10/06/22	52.60-	D			
INV43804	09/06/22	PV	792043	10/06/22	14.18-	D			
INV43804	09/06/22	PV	792043	10/06/22	40.68-	D			
INV43804	09/06/22	PV	792043	10/06/22	12.33-	D			
INV43804	09/06/22	PV	792043	10/06/22	35.46-	D			
INV43804	09/06/22	PV	792043	10/06/22	9.12-	D			
INV43804	09/06/22	PV	792043	10/06/22	4.01-	D			
INV43804	09/06/22	PV	792043	10/06/22	10.76-	D			
INV43804	09/06/22	PV	792043	10/06/22	30.98-	D			
INV43804	09/06/22	PV	792043	10/06/22	6.04-	D			
INV43804	09/06/22	PV	792043	10/06/22	2.93-	D			
INV43804	09/06/22	PV	792043	10/06/22	3.35-	D			
INV43804	09/06/22	PV	792043	10/06/22	34.43-	D			
INV43804	09/06/22	PV	792043	10/06/22	36.72-	D			
INV43804	09/06/22	PV	792043	10/06/22	22.16-	D			
INV43804	09/06/22	PV	792043	10/06/22	18.90-	D			
INV43804	09/06/22	PV	792043	10/06/22	13.04-	D			
INV43804	09/06/22	PV	792043	10/06/22	18.20-	D			
INV43804	09/06/22	PV	792043	10/06/22	26.00-	D			
INV43804	09/06/22	PV	792043	10/06/22	6.04-	D			
INV43804	09/06/22	PV	792043	10/06/22	5.46-	D			
INV43804	09/06/22	PV	792043	10/06/22	6.10-	D			
INV43804	09/06/22	PV	792043	10/06/22	7.96-	D			
INV43804	09/06/22	PV	792043	10/06/22	7.81-	D			
INV43804	09/06/22	PV	792043	10/06/22	11.44-	D			
INV43804	09/06/22	PV	792043	10/06/22	12.28-	D			
INV43804	09/06/22	PV	792043	10/06/22	212.00-	D			
INV43804	09/06/22	PV	792043	10/06/22	7.88-	D			
INV43804	09/06/22	PV	792043	10/06/22	8.32-	D			
INV43804	09/06/22	PV	792043	10/06/22	28.13-	D			
INV44011	09/13/22	PV	793233	10/13/22	157.68-	D	Gloves/SafetyVest/HardHat		
INV44011	09/13/22	PV	793233	10/13/22	49.26-	D	Gloves/SafetyVest/HardHat		
Total Check Amount	00377234				2,698.30-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>2,698.30-</b>				
*****									

Payee 90565 Pictometry International Corp Payment Number 377229 Payment Date 09/22/22

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US429342	05/16/22	PV	793229	06/15/22	53,926.50-	D	2021 Pictometry	90565	Pictometry International Corp
US434404	06/29/22	PV	793230	07/29/22	74,079.94-	D	2022 Pictometry		
Total Check Amount	00377229				128,006.44-				
<b>Total Amount Paid to Vendor # 00090565</b>					<b>128,006.44-</b>				

Payee 93452 EO Johnson Co. Inc Payment Number 377157 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1193115	08/29/22	PV	791973	09/28/22	167.76-	D	Rec ctr copier 5/28-8/27/22	93452	EO Johnson Co. Inc
INV1194459	08/30/22	PV	791966	09/29/22	54.00-	D	Fire copier 9/20-12/19/22		
INV1194460	08/30/22	PV	791971	09/29/22	619.68-	D	HR copier 6/1-8/31/22		
INV1194458	08/30/22	PV	792209	09/29/22	173.95-	D	Overage 9/1/21-8/31/22 J1994		
INV1194918	08/31/22	PV	792514	09/30/22	59.96-	D	Music copier usage fees		
INV1194918	08/31/22	PV	792514	09/30/22	21.89-	D	Music copier usage fees		
INV1196668	09/02/22	PV	791989	10/02/22	13.55-	D	ToshibaCopierPrts7.12-8.11.22		
INV1196668	09/02/22	PV	791989	10/02/22	23.57-	D	ToshibaCopierPrts7.12-8.11.22		
INV1201862	09/13/22	PV	793416	10/13/22	.40-	D	ToshCopierPrts8.12-9.11.22		
INV1201862	09/13/22	PV	793416	10/13/22	31.83-	D	ToshCopierPrts8.12-9.11.22		
Total Check Amount	00377157				1,166.59-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,166.59-</b>				

Payee 94089 Cummins NPower, LLC Payment Number 377153 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-14618	08/08/22	PV	792505	09/07/22	1,470.00-	D	QuickServe Online/Insite Lite	76318	Cummins NPower, LLC
Total Check Amount	00377153				1,470.00-				
<b>Total Amount Paid to Vendor # 00094089</b>					<b>1,470.00-</b>				

Payee 94635 Forum Communications Co DBA Payment Number 377168 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2022.00037505	08/31/22	PV	792344	09/30/22	60.96-	D	PB Public Hearing Notice	94635	Forum Communications Co DBA
MP4193230822	08/31/22	PV	792523	09/30/22	300.00-	D	print advertising		
MP4193230822	08/31/22	PV	792523	09/30/22	300.00-	D	print advertising		
MP4193230822	08/31/22	PV	792523	09/30/22	300.00-	D	print advertising		
MP4193230822	08/31/22	PV	792523	09/30/22	450.00-	D	print advertising		
MP4109050822	08/31/22	PV	792588	09/30/22	46.69-	D	August Billings		
MP4109050822	08/31/22	PV	792588	09/30/22	103.04-	D	August Billings		
MP4109050822	08/31/22	PV	792588	09/30/22	64.40-	D	August Billings		
MP4109050822	08/31/22	PV	792588	09/30/22	90.16-	D	August Billings		
MP4109050822	08/31/22	PV	792588	09/30/22	53.13-	D	August Billings		
MP4109050822	08/31/22	PV	792588	09/30/22	244.72-	D	August Billings		
MP4109050822	08/31/22	PV	792588	09/30/22	54.74-	D	August Billings		
Total Check Amount	00377168				2,067.84-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>2,067.84-</b>				

\*\*\*\*\*

Payee 94855 Hawkins, Inc Payment Number 377184 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6264092	08/15/22	PV	791937	09/14/22	50.00-	D	Chloride Cylinder	21848	Hawkins, Inc
6275385	08/25/22	PV	792437	09/24/22	2,176.25-	D	Chloride/pH Down LO		
6285479	09/08/22	PV	793238	10/08/22	1,416.91-	D	Acct #106522		
Total Check Amount 00377184					3,643.16-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>3,643.16-</b>	*****			

Payee 98464 Minuteman Press Payment Number 377208 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44563	09/02/22	PV	792357	10/02/22	9.30-	D	Notification Postcards	98464	Minuteman Press
44562	09/02/22	PV	792358	10/02/22	27.30-	D	Notification Postcards		
44571	09/02/22	PV	792359	10/02/22	19.80-	D	Notification Postcards		
44666	09/14/22	PV	793237	10/14/22	91.65-	D	Notification Postcards		
Total Check Amount 00377208					148.05-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>148.05-</b>	*****			

Payee 98779 Natl Assn of Clean Water Agencies Payment Number 377218 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75006	09/13/22	PV	793426	10/13/22	12,285.00-	D	Cust #0000041580	98779	Natl Assn of Clean Water Agenc
Total Check Amount 00377218					12,285.00-				
<b>Total Amount Paid to Vendor # 00098779</b>					<b>12,285.00-</b>	*****			

Payee 101083 Fire Safety USA Inc Payment Number 377164 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
160300	06/10/22	PV	793466	07/10/22	510.00-	D	Akron Field Service Kit 4.0"	101083	Fire Safety USA Inc
160799	06/16/22	PV	793459	07/16/22	180.00-	D	Thorogood 8" Jumpboot - Holly		
161235	07/05/22	PV	793465	08/04/22	129.95-	D	Machine Sledge Hammer		
162847	08/26/22	PV	791864	09/25/22	168.95-	D	BOOTS SAGHERIAN		
163059	08/29/22	PV	791858	09/28/22	23,355.00-	D	FIRE HOSE		
163249	09/01/22	PV	792016	10/01/22	420.00-	D	BALL VALVE KITS		
163282	09/02/22	PV	791865	10/02/22	383.95-	D	FIRE BOOTS AHARDWICK		
163290	09/02/22	PV	792015	10/02/22	630.00-	D	BALL VALVE KIT/REPAIR KIT		
163343	09/06/22	PV	792001	10/06/22	20,734.00-	D	Install equip 05.10274		
163317	09/06/22	PV	792210	10/06/22	3,545.00-	D	New Running Lights #32		
Total Check Amount 00377164					50,056.85-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>50,056.85-</b>	*****			

Payee 101431 Franz Reprographics Inc Payment Number 377170 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
244391-0	08/24/22	PV	792433	09/23/22	23.75-	D	Printing	101431	Franz Reprographics Inc
244394-0	08/24/22	PV	792434	09/23/22	88.97-	D	Printing		





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022	105244	Verizon Wireless
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	09/15/22	32.25	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022	105244	Verizon Wireless
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	72.26-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	09/15/22	10.32	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	24.08-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	24.08-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9914887473	09/02/22	PV	793249	10/02/22	38.72-	D	Services 8/03-9/02/2022	105244	Verizon Wireless
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	41.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	40.01-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
9914887473	09/02/22	PV	793249	10/02/22	46.19-	D	Services 8/03-9/02/2022		
<b>Total Check Amount</b>	00377116				4,258.59-				
<b>Payee</b>	105244	<b>Verizon Wireless</b>					<b>Payment Number</b>	377276	<b>Payment Date</b> 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9914887474	09/02/22	PV	793428	10/02/22	48.50-	D	Acct #683182388-00003	105244	Verizon Wireless
9914887474	09/02/22	PV	793428	10/02/22	126.50-	D	Acct #683182388-00003		
<b>Total Check Amount</b>	00377276				175.00-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>4,433.59-</b>				
<b>Payee</b>	105568	<b>FCX Performance Inc</b>					<b>Payment Number</b>	377163	<b>Payment Date</b> 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4977034	09/12/22	PV	793244	10/12/22	725.20-	D	Cust #16190	105569	FCX Performance Inc
<b>Total Check Amount</b>	00377163				725.20-				
<b>Total Amount Paid to Vendor # 00105568</b>					<b>725.20-</b>				
<b>Payee</b>	106613	<b>Olson Trading Post</b>					<b>Payment Number</b>	377226	<b>Payment Date</b> 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3063816	09/06/22	PV	792040	10/06/22	260.00-	D		106613	Olson Trading Post
3063875	09/06/22	PV	792064	10/06/22	195.00-	D			
3063875	09/06/22	PV	792064	10/06/22	145.00-	D			
<b>Total Check Amount</b>	00377226				600.00-				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>600.00-</b>				
<b>Payee</b>	107760	<b>Farrell Equipment &amp; Supply Co., Inc.</b>					<b>Payment Number</b>	377161	<b>Payment Date</b> 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1280044	08/18/22	PV	791934	09/17/22	136.64-	D	ConcreteMix/Tube	107760	Farrell Equipment & Supply Co.
<b>Total Check Amount</b>	00377161				136.64-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>136.64-</b>				
<b>Payee</b>	108723	<b>Badges, LLC</b>					<b>Payment Number</b>	377128	<b>Payment Date</b> 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
588	08/22/22	PV	792012	09/21/22	76.19-	D	MO 327 BADGE	108723	Badges, LLC

Total Check Amount 00377128 76.19-  
**Total Amount Paid to Vendor # 00108723 76.19-**  
 \*\*\*\*\*

Payee 111022 AT & T Mobility Payment Number 377109 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X09032022	08/25/22	PV	792010	09/24/22	76.46-	D	WIRELESS	111022	AT & T Mobility
287297774533X09032022	08/25/22	PV	792010	09/24/22	1,421.67-	D	WIRELESS		
287297774533X09032022	08/25/22	PV	792010	09/24/22	229.38-	D	WIRELESS		
287297774533X09032022	08/25/22	PV	792010	09/24/22	38.23-	D	WIRELESS		
287297774533X09032022	08/25/22	PV	792010	09/24/22	67.40-	D	WIRELESS		
Total Check Amount	00377109				1,833.14-				

Payee 111022 AT & T Mobility Payment Number 377126 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
287284972401X09032021	08/25/21	PD	792582	09/24/21	1,800.00	D	Wireless Activation Credit	111022	AT & T Mobility	
287284972401X10032021	09/25/21	PD	792584	10/25/21	1,200.00	D	Wireless Activation Credit			
287284972401X11032021	10/25/21	PD	792585	11/24/21	1,400.00	D	Wireless Activation Credit			
287284972401X12032021	11/25/21	PD	792586	12/25/21	400.00	D	Wireless Activation Credit			
287284972401X09032022	08/25/22	PV	791943	09/24/22	134.16-	D	Mobile Phones - Aug			
287284972401X09032022	08/25/22	PV	791943	09/24/22	178.88-	D	Mobile Phones - Aug			
287284972401X09032022	08/25/22	PV	791943	09/24/22	44.72-	D	Mobile Phones - Aug			
287284972401X09032022	08/25/22	PV	791943	09/24/22	44.72-	D	Mobile Phones - Aug			
287284972401X09032022	08/25/22	PV	791943	09/24/22	44.72-	D	Mobile Phones - Aug			
287284972401X09032022	08/25/22	PV	791943	09/24/22	8,997.85-	D	Mobile Phones - Aug			
Total Check Amount	00377126				4,645.05-					
<b>Total Amount Paid to Vendor # 00111022</b>					<b>6,478.19-</b>	*****				

Payee 111107 Kennedy & Graven Payment Number 377196 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
169584	08/31/22	PV	792067	09/30/22	6,675.30-	D	Re: LglSrvcs: UDC	111107	Kennedy & Graven	
Total Check Amount	00377196				6,675.30-					
<b>Total Amount Paid to Vendor # 00111107</b>					<b>6,675.30-</b>	*****				

Payee 111951 Warners' Stellan Co Inc Payment Number 377279 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
INV-348373	08/29/22	PV	792515	09/28/22	1,299.00-	D	Stn #1 Dishwasher	111951	Warners' Stellan Co Inc	
INV-353067	09/12/22	PV	793457	10/12/22	429.99-	D	Dishwasher Stainless Panel			
Total Check Amount	00377279				1,728.99-					
<b>Total Amount Paid to Vendor # 00111951</b>					<b>1,728.99-</b>	*****				

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 377201 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7744	08/23/22	PV	792439	09/22/22	389.22-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
7795	08/30/22	PV	792630	09/29/22	345.51-	D	Golf Course Sand		

Total Check Amount 00377201 734.73-  
**Total Amount Paid to Vendor # 00112667 734.73-**  
 \*\*\*\*\*

Payee 113214 Jeffrey S Stevens Payment Number 377257 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/05/22	PV	792225	10/05/22	352.00-	D	Project Livesaver Conf	113214	Jeffrey S Stevens
Total Check Amount	00377257				352.00-				
<b>Total Amount Paid to Vendor # 00113214</b>					<b>352.00-</b>	*****			

Payee 113576 Superior Turf Services, Inc. Payment Number 377260 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2878	08/22/22	PV	791964	09/21/22	530.10-	D	80sgn 78% meth	113576	Superior Turf Services, Inc.
Total Check Amount	00377260				530.10-				
<b>Total Amount Paid to Vendor # 00113576</b>					<b>530.10-</b>	*****			

Payee 113802 CenturyLink Payment Number 377143 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	09/01/22	PV	792602	10/01/22	66.00-	D	LEC Phone Chgs - Sep	113802	CenturyLink
507 F15-0908 026	09/01/22	PV	792603	10/01/22	66.00-	D	LEC Phone Chgs - Sep		
507 F15-1009 339	09/01/22	PV	792604	10/01/22	114.00-	D	LEC Phone Chgs - Sep		
507 F15-1013 340	09/01/22	PV	792605	10/01/22	124.00-	D	LEC Phone Chgs - Sep		
507 F15-2301 817	09/01/22	PV	792606	10/01/22	72.00-	D	LEC Phone Chgs - Sep		
507 F15-2539 073	09/01/22	PV	792607	10/01/22	160.00-	D	LEC Phone Chgs - Sep		
507 F15-2538 863	09/01/22	PV	792608	10/01/22	93.00-	D	LEC Phone Chgs - Sep		
507 F15-4167 055	09/01/22	PV	792609	10/01/22	72.00-	D	Bkup Phone Chgs-Sep		
507 F15-2447 375	09/01/22	PV	792610	10/01/22	145.00-	D	Bkup Phone Chgs-Sep		
507 F15-2519 910	09/01/22	PV	793430	10/01/22	133.00-	D	Acct #507 F15-2519 910		
507 F15-2520 535	09/01/22	PV	793431	10/01/22	133.00-	D	Acct #507 F15-2520 535		
Total Check Amount	00377143				1,178.00-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>1,178.00-</b>	*****			

Payee 113900 Kruger, Robert William DBA Gemini Payment Number 377198 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2526	07/31/22	PV	792519	08/30/22	1,290.00-	D	Waite backline	113900	Kruger, Robert William DBA Gem
2536	08/07/22	PV	792520	09/06/22	2,590.50-	D	En Vogue backline		
2540	08/14/22	PV	792521	09/13/22	1,550.00-	D	Kashmir backline		
Total Check Amount	00377198				5,430.50-				
<b>Total Amount Paid to Vendor # 00113900</b>					<b>5,430.50-</b>	*****			

Payee 114029 Stantec Consulting Services Inc Payment Number 377255 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1967102	08/19/22	PV	791963	09/18/22	3,615.25-	D	Proj #193805364-Cascade	114029	Stantec Consulting Services In
Total Check Amount	00377255				3,615.25-				

**Total Amount Paid to Vendor # 00114029 3,615.25-**  
\*\*\*\*\*

Payee 114237 John N Compton Payment Number 377149 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/13/22	PV	792612	10/13/22	224.00-	D	NTOA Police Response	114237	John N Compton
Total Check Amount	00377149				224.00-				

**Total Amount Paid to Vendor # 00114237 224.00-**  
\*\*\*\*\*

Payee 114614 Mead & Hunt Inc Payment Number 377205 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335463	08/05/22	PV	792311	09/04/22	19,807.00-	D	Rwy 02/20 Phase 2 Suppl EA	114614	Mead & Hunt Inc
335464	08/05/22	PV	792312	09/04/22	7,342.10-	D	Planning For GA Apron Work		
336000	08/11/22	PV	792292	09/10/22	13,320.00-	D	Rwy 02/20 Phase 1 CA		
336002	08/11/22	PV	792293	09/10/22	512.45-	D	Rwy 02/20 Lnd&Tit Search		
336001	08/11/22	PV	792308	09/10/22	78,409.91-	D	Rwy 02/20 Txywy B CA		
335998	08/11/22	PV	792309	09/10/22	7,715.70-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
336003	08/11/22	PV	792310	09/10/22	2,154.50-	D	Rwy 02/20 Land Easement Work		
Total Check Amount	00377205				129,261.66-				

**Total Amount Paid to Vendor # 00114614 129,261.66-**  
\*\*\*\*\*

Payee 115443 Blue Tarp Financial Payment Number 377222 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071057500	08/25/22	PV	792080	09/24/22	139.55-	D	CrAcct #138644Northern#8424049	23244	Northern Tool & Equipment Inc
0071057626	08/26/22	PV	792082	09/25/22	32.99-	D	CrAcct#138644Northern#8424049		
0073044407	09/08/22	PV	793282	10/08/22	55.98-	D			
Total Check Amount	00377222				228.52-				

**Total Amount Paid to Vendor # 00115443 228.52-**  
\*\*\*\*\*

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 377165 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102033652	09/01/22	PV	792035	10/01/22	152.78-	D		115463	FleetPride Truck & Trailer Par
102033652	09/01/22	PV	792035	10/01/22	303.68-	D			
102033652	09/01/22	PV	792035	10/01/22	68.25-	D			
102026544	09/01/22	PV	792078	10/01/22	31.64-	D	Acct #501605-003		
102136701	09/07/22	PV	792471	10/07/22	305.56-	D			
102136701	09/07/22	PV	792471	10/07/22	607.36-	D			
102136701	09/07/22	PV	792471	10/07/22	59.14-	D			
Total Check Amount	00377165				1,528.41-				

**Total Amount Paid to Vendor # 00115462 1,528.41-**  
\*\*\*\*\*

Payee 119168 Paul A Hill Payment Number 377186 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBRSEMENT	09/07/22	PV	792211	10/07/22	352.00-	D	Reimbursement Gracie Survival	119168	Paul A Hill

Total Check Amount 00377186 352.00-  
**Total Amount Paid to Vendor # 00119168 352.00-**  
 \*\*\*\*\*

Payee 123253 Sarah K Joynt Payment Number 377192 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DUES-R8.31.22	08/31/22	PV	791856	09/30/22	68.50-	D	2022ALAMbshp50%/SJ	123253	Sarah K Joynt
Total Check Amount 00377192					<u>68.50-</u>				
<b>Total Amount Paid to Vendor # 00123253</b>					<b>68.50-</b>	*****			

Payee 128373 Mister Car Wash Payment Number 377210 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200913	09/06/22	PV	792370	10/06/22	18.20-	D	Car Washes - August	128373	Mister Car Wash
200913	09/06/22	PV	792370	10/06/22	7.00-	D	Car Washes - August		
200913	09/06/22	PV	792370	10/06/22	7.00-	D	Car Washes - August		
200913	09/06/22	PV	792370	10/06/22	7.00-	D	Car Washes - August		
200913	09/06/22	PV	792370	10/06/22	7.00-	D	Car Washes - August		
200913	09/06/22	PV	792370	10/06/22	7.00-	D	Car Washes - August		
Total Check Amount 00377210					<u>53.20-</u>				
<b>Total Amount Paid to Vendor # 00128373</b>					<b>53.20-</b>	*****			

Payee 129065 Cintas Corporation 2 Payment Number 377146 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4129237061	08/24/22	PV	792428	09/23/22	32.78-	D	O'Brien & Reiss Laundry	129063	Cintas Corporation 2
4129923973	08/31/22	PV	792429	09/30/22	32.78-	D	O'Brien & Reiss Laundry		
4130431364	09/06/22	PV	791967	10/06/22	47.36-	D	Uniforms and towels		
4130431323	09/06/22	PV	792208	10/06/22	41.24-	D	Laundry Svcs - Fleet		
4130681217	09/08/22	PV	793434	10/08/22	166.38-	D	Sold To #20616697		
4130681373	09/08/22	PV	793437	10/08/22	154.38-	D	Sold To #12444486		
4131057327	09/12/22	PV	793149	10/12/22	41.24-	D	Laundry Services - Fleet		
4131057378	09/12/22	PV	793445	10/12/22	47.36-	D	Uniforms and towels		
4131297759	09/14/22	PV	793435	10/14/22	166.38-	D	Sold To #20616697		
4131297873	09/14/22	PV	793436	10/14/22	154.38-	D	Sold To #12444486		
Total Check Amount 00377146					<u>884.28-</u>				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>884.28-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 377220 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3928630	04/27/22	PV	792007	05/27/22	125.56-	D	CLNR, SOAP, MOP HEAD	129330	Network Services Company DBA D
3934006	05/10/22	PV	792006	06/09/22	323.28-	D	SOAP, PTWLS, LINERS, TP		
3939068	05/23/22	PV	792448	06/22/22	66.58-	D	Can Liner		
3945358	06/08/22	PV	792449	07/08/22	86.58-	D	Toilet Tissue/HandTowel		
3974660	08/22/22	PV	791956	09/21/22	68.64-	D	Disinfectant Cleaner		
3974653	08/22/22	PV	791957	09/21/22	165.34-	D	Degreaser/Handpad/StainRmv/		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3975938	08/24/22	PV	792450	09/23/22	156.20-	D	TouchFree Wall Mount	129330	Network Services Company DBA D
3976785	08/26/22	PV	791925	09/25/22	45.48-	D	Garbage Liners		
3976791	08/26/22	PV	791926	09/25/22	47.30-	D	Garbage Liners		
3976801	08/26/22	PV	792451	09/25/22	61.09-	D	Stain Remover		
3978640	08/31/22	PV	792072	09/30/22	60.84-	D	Two12ctbxbatteries		
Total Check Amount 00377220					1,206.89-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>1,206.89-</b>	*****			

Payee 130399 **KDEE Technology LLC DBA On the Go** Payment Number 377195 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-2130	09/02/22	PV	792621	10/02/22	1,000.00-	D	EOC	130399	KDEE Technology LLC DBA On the
Total Check Amount 00377195					1,000.00-				
<b>Total Amount Paid to Vendor # 00130399</b>					<b>1,000.00-</b>	*****			

Payee 130710 **Dyslexia Institute of Minnesota** Payment Number 377156 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2208-207PRE	08/31/22	PV	792070	09/30/22	75.84-	D	PreAssmt-1YthCmDntnScctshRt	130710	Dyslexia Institute of Minnesot
2208-208POS	08/31/22	PV	792071	09/30/22	151.68-	D	PosAssmt-2YthCmDntnScctshRt		
Total Check Amount 00377156					227.52-				
<b>Total Amount Paid to Vendor # 00130710</b>					<b>227.52-</b>	*****			

Payee 130788 **Ti-Zack Concrete, Inc.** Payment Number 377270 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	09/09/22	PV	792391	10/09/22	665,139.86-	D	2021SidewalkRpl&Rpr/SafetyInsp	130788	Ti-Zack Concrete, Inc.
Total Check Amount 00377270					665,139.86-				
<b>Total Amount Paid to Vendor # 00130788</b>					<b>665,139.86-</b>	*****			

Payee 135674 **Kwik Trip Extended Network** Payment Number 377112 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP62843575	09/05/22	PV	792367	10/05/22	63.21-	D	Vehicle Fuel - August	135674	Kwik Trip Extended Network
NP62843575	09/05/22	PV	792367	10/05/22	27.98-	D	Vehicle Fuel - August		
Total Check Amount 00377112					91.19-				
<b>Total Amount Paid to Vendor # 00135674</b>					<b>91.19-</b>	*****			

Payee 136311 **Scheels - Apache Mall** Payment Number 377248 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006502	08/17/22	PV	793471	09/16/22	139.99-	D	Station Shoes - Johnson, G	136311	Scheels - Apache Mall
0000006462	08/23/22	PV	792512	09/22/22	139.99-	D	Station Shoes - Sagherian, J.		
0000006464	08/24/22	PV	792513	09/23/22	139.99-	D	Station Shoes - Sanchez, M		
0000006500	09/06/22	PV	793468	10/06/22	160.00-	D	Duty Boots - Whitney, J		
0000006507	09/07/22	PV	793469	10/07/22	127.99-	D	Station Shoes - Molin		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006508	09/08/22	PV	793470	10/08/22	130.00-	D	Station Shoes - Schnier, J	136311	Scheels - Apache Mall
Total Check Amount					00377248		837.96-		
<b>Total Amount Paid to Vendor # 00136311</b>					<b>837.96-</b>	*****			

Payee 136827 **Connect Media LLC** Payment Number 377150 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12471	08/29/22	PV	792430	09/28/22	250.00-	D	Digital Ads-Aug '22	136827	Connect Media LLC
Total Check Amount					00377150		250.00-		
<b>Total Amount Paid to Vendor # 00136827</b>					<b>250.00-</b>	*****			

Payee 140065 **Berkley Risk Administrators Co LLC** Payment Number 377131 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443185	08/28/22	PV	793439	09/27/22	1,282.00-	D	WC Admin Fees Aug 2022	112822	Berkley Risk Administrators Co
1443185	08/28/22	PV	793439	09/27/22	4,551.00-	D	WC Admin Fees Aug 2022		
Total Check Amount					00377131		5,833.00-		
<b>Total Amount Paid to Vendor # 00140065</b>					<b>5,833.00-</b>	*****			

Payee 140125 **The Sand Creek Group Ltd** Payment Number 377268 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SDC3136-IN	08/26/22	PV	792377	09/25/22	295.00-	D	Trg8/26Merits&Limitations	140125	The Sand Creek Group Ltd
Total Check Amount					00377268		295.00-		
<b>Total Amount Paid to Vendor # 00140125</b>					<b>295.00-</b>	*****			

Payee 143811 **Mobotrex, Inc.** Payment Number 377216 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260030	08/16/22	PV	793281	09/15/22	3,234.00-	D		143811	Mobotrex, Inc.
260030	08/16/22	PV	793281	09/15/22	1,566.00-	D			
260030	08/16/22	PV	793281	09/15/22	1,566.00-	D			
260030	08/16/22	PV	793281	09/15/22	3,432.00-	D			
260030	08/16/22	PV	793281	09/15/22	2,682.00-	D			
260081	08/18/22	PV	792331	09/17/22	4,990.00-	D	Conflict Monitors-CSAH22Upgrad		
260385	08/31/22	PV	792341	09/30/22	100.00-	D	DrawingsorTrafficCabinetMod		
Total Check Amount					00377216		17,570.00-		
<b>Total Amount Paid to Vendor # 00143811</b>					<b>17,570.00-</b>	*****			

Payee 144325 **Corey J Sveen** Payment Number 377263 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/05/22	PV	792227	10/05/22	352.00-	D	Project Lifesaver Conf	144325	Corey J Sveen
Total Check Amount					00377263		352.00-		
<b>Total Amount Paid to Vendor # 00144325</b>					<b>352.00-</b>	*****			

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 377225 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#19 8/1/2022-8/31/2022	08/29/22	PV	792218	09/28/22	2,861.82-	D	Movement/Fitness Trg-Academy	145352	Olm Medical Center Sports Medi
#51 08/01/2022-08/31/2022	08/29/22	PV	792277	09/28/22	2,962.62-	D	Training Hours: 08/01-08/31/22		
Total Check Amount	00377225				5,824.44-				
<b>Total Amount Paid to Vendor # 00145352</b>					<b>5,824.44-</b>	*****			

Payee 146506 **Sir Lines-A-Lot** Payment Number 377251 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
H22-0699-002	07/29/22	PV	792352	08/28/22	28,154.15-	D	2022 Durable Pavement Markings	146506	Sir Lines-A-Lot
Total Check Amount	00377251				28,154.15-				
<b>Total Amount Paid to Vendor # 00146506</b>					<b>28,154.15-</b>	*****			

Payee 150460 **Avery Xiong** Payment Number 377284 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/07/22	PV	792229	10/07/22	79.99-	D	Duty Boots	150460	Avery Xiong
Total Check Amount	00377284				79.99-				
<b>Total Amount Paid to Vendor # 00150460</b>					<b>79.99-</b>	*****			

Payee 153488 **Greenhaven Publishing** Payment Number 377179 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRL504690I	08/29/22	PV	792671	09/28/22	305.10-	D	Books	153488	Greenhaven Publishing
Total Check Amount	00377179				305.10-				
<b>Total Amount Paid to Vendor # 00153488</b>					<b>305.10-</b>	*****			

Payee 157669 **Ryan Companies US Inc** Payment Number 377115 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09132022	09/13/22	PV	793424	10/13/22	15.00-	D	Refund Construction Oversight	157669	Ryan Companies US Inc
Total Check Amount	00377115				15.00-				
<b>Total Amount Paid to Vendor # 00157669</b>					<b>15.00-</b>	*****			

Payee 158789 **Core & Main LP** Payment Number 377151 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R519006	09/02/22	PV	793250	10/02/22	127.24-	D	Acct #238021	158789	Core & Main LP
Total Check Amount	00377151				127.24-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>127.24-</b>	*****			

Payee 160745 **Red Wing Shoe Store** Payment Number 377238 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-129992	09/08/22	PV	792516	10/08/22	203.99-	D	Tradesman Boots - Donaldson, B	23723	Red Wing Shoe Store
Total Check Amount	00377238				203.99-				
<b>Total Amount Paid to Vendor # 00160745</b>					<b>203.99-</b>	*****			

**City Laundering Company**

Payee 162188 Payment Number 377147 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1797872	08/18/22	PV	791917	09/17/22	312.79-	D	Uniform Cleaning	162188	City Laundering Company
1797875	08/18/22	PV	791922	09/17/22	45.01-	D	Laundry & Linen		
1797873	08/18/22	PV	791923	09/17/22	85.08-	D	Uniform Cleaning		
1797874	08/18/22	PV	792186	09/17/22	134.51-	D	Acct #240152-00000		
1802675	09/01/22	PV	791913	10/01/22	312.79-	D	Uniform Cleaning		
1802678	09/01/22	PV	791914	10/01/22	45.01-	D	Laundry & Linen		
1802676	09/01/22	PV	791915	10/01/22	85.08-	D	Uniform Cleaning		
1802677	09/01/22	PV	792185	10/01/22	134.51-	D	Acct #240152-00000		
1802681	09/01/22	PV	792354	10/01/22	23.17-	D	TOB Rug/Mop Cleaning		
1802679	09/01/22	PV	792355	10/01/22	28.98-	D	Uniform Cleaning		
1805093	09/08/22	PV	792495	10/08/22	28.98-	D	Uniform Cleaning		
1805090	09/08/22	PV	792560	10/08/22	312.79-	D	Uniform Cleaning		
1805091	09/08/22	PV	792561	10/08/22	85.08-	D	Uniform Cleaning		
1805092	09/08/22	PV	792562	10/08/22	45.01-	D	Laundry & Linen		
1805095	09/08/22	PV	793270	10/08/22	23.17-	D	TOB Rug/Mop Cleaning		
Total Check Amount	00377147				1,701.96-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>1,701.96-</b>				

Payee 162563 **Roch Campus, LLC** Payment Number 377242 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131646	09/01/22	PV	791853	10/01/22	10,500.00-	D	Land Rent	162563	Roch Campus, LLC
Total Check Amount	00377242				10,500.00-				
<b>Total Amount Paid to Vendor # 00162563</b>					<b>10,500.00-</b>				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 377135 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7852	08/26/22	PV	792279	09/25/22	20.91-	D	Laundry Service	162901	Broadway Laundromat of Rochest
7885	09/01/22	PV	792013	10/01/22	17.13-	D	SHOP LAUNDRY		
7939	09/13/22	PV	793462	10/13/22	19.09-	D	Laundry Cleaning		
Total Check Amount	00377135				57.13-				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>57.13-</b>				

Payee 164473 **Ryan D Bettenberg** Payment Number 377132 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/26/22	08/26/22	PV	793438	09/25/22	74.58-	D	Exp-Boiler Class Mounds View	164473	Ryan D Bettenberg
Total Check Amount	00377132				74.58-				
<b>Total Amount Paid to Vendor # 00164473</b>					<b>74.58-</b>				

Payee 164730 **Extreme Pro-Clean LLC** Payment Number 377159 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2159	09/12/22	PV	793258	10/12/22	3,200.00-	D	2159	164730	Extreme Pro-Clean LLC

Total Check Amount 00377159 3,200.00-  
**Total Amount Paid to Vendor # 00164730 3,200.00-**  
 \*\*\*\*\*

Payee 164810 Harris Rochester Inc Payment Number 377183 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
835067197	05/31/22	PV	792629	06/30/22	407.00-	D	Backflow Tested	164809	Harris Rochester Inc
835067513	06/30/22	PV	793271	07/30/22	526.40-	D	Cust #ROC003		
Total Check Amount 00377183					<u>933.40-</u>				
<b>Total Amount Paid to Vendor # 00164810</b>					<b>933.40-</b>	*****			

Payee 166537 Aug, Tyler Payment Number 377127 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	09/05/22	PV	792517	10/05/22	300.00-	D	video advertising	166537	Aug, Tyler
3	09/05/22	PV	792517	10/05/22	300.00-	D	video advertising		
3	09/05/22	PV	792517	10/05/22	300.00-	D	video advertising		
3	09/05/22	PV	792517	10/05/22	50.00-	D	video advertising		
3	09/05/22	PV	792517	10/05/22	50.00-	D	video advertising		
Total Check Amount 00377127					<u>1,000.00-</u>				
<b>Total Amount Paid to Vendor # 00166537</b>					<b>1,000.00-</b>	*****			

Payee 168456 Sur-Tec Inc. Payment Number 377261 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14406	09/04/22	PV	792226	10/04/22	4,850.00-	D	1/2 Casper Connect -1 year	168456	Sur-Tec Inc.
Total Check Amount 00377261					<u>4,850.00-</u>				
<b>Total Amount Paid to Vendor # 00168456</b>					<b>4,850.00-</b>	*****			

Payee 168573 Coen+Partners, Inc Payment Number 377148 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1206	08/31/22	PV	792216	09/30/22	12,240.00-	D	Heart of the City	168573	Coen+Partners, Inc
1205	08/31/22	PV	792217	09/30/22	54,255.00-	D	Discovery Walk		
Total Check Amount 00377148					<u>66,495.00-</u>				
<b>Total Amount Paid to Vendor # 00168573</b>					<b>66,495.00-</b>	*****			

Payee 168598 Terracon Consultants, Inc Payment Number 377265 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TH14716	08/08/22	PV	792313	09/07/22	237.25-	D	Arprt-EnvirSrv5/8/22-7/30/22	98268	Terracon Consultants, Inc
TH28676	09/02/22	PV	792314	10/02/22	645.50-	D	Arprt-EnvirSrv7/31/22-8/27/22		
Total Check Amount 00377265					<u>882.75-</u>				
<b>Total Amount Paid to Vendor # 00168598</b>					<b>882.75-</b>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 377204 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19777370	09/01/22	PV	791903	10/01/22	25.88-	D	GAUZE	170867	McKesson Medical-Surgical Gov

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19774590	09/01/22	PV	791905	10/01/22	1,407.03-	D	NARCAN	170867	McKesson Medical-Surgical Gov
19778481	09/02/22	PV	791904	10/02/22	993.07-	D	PADS GLUCOSE LANCET		
19810999	09/12/22	PV	793461	10/12/22	1,794.67-	D	First Aid/Medical Supplies		
Total Check Amount	00377204				4,220.65-				
<b>Total Amount Paid to Vendor # 00170868</b>					<b>4,220.65-</b>				

Payee 170911 **Jorrie L Johnson** Payment Number 377190 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81814	09/13/22	PV	793489	10/13/22	2,216.57-	D	TuitionReContractPlan&Formula	170911	Jorrie L Johnson
Total Check Amount	00377190				2,216.57-				
<b>Total Amount Paid to Vendor # 00170911</b>					<b>2,216.57-</b>				

Payee 171377 **CB Theater Experience, LLC** Payment Number 377145 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1108	08/01/22	PV	792406	08/31/22	3,000.00-	D	Park & Ride Rental	165958	Cinemex Holdings USA, Inc.
1109	09/01/22	PV	792405	10/01/22	3,000.00-	D	Park & Ride Rental		
Total Check Amount	00377145				6,000.00-				
<b>Total Amount Paid to Vendor # 00171377</b>					<b>6,000.00-</b>				

Payee 172062 **Gertens Wholesale** Payment Number 377172 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
645473/6	06/15/22	PV	791935	07/15/22	1,643.50-	D	Hydra/Schiz/Dianthus/Sedum	146136	Gertens Wholesale
688555/6	08/25/22	PV	792435	09/24/22	1,320.00-	D	Malus Crabs		
Total Check Amount	00377172				2,963.50-				
<b>Total Amount Paid to Vendor # 00172062</b>					<b>2,963.50-</b>				

Payee 173113 **Sustainable Strategies DC** Payment Number 377262 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3122	09/01/22	PV	792022	10/01/22	6,500.00-	D	August 2022 Consult Serv	173113	Sustainable Strategies DC
Total Check Amount	00377262				6,500.00-				
<b>Total Amount Paid to Vendor # 00173113</b>					<b>6,500.00-</b>				

Payee 173350 **Flourish Consulting LLC** Payment Number 377166 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
452	09/14/22	PV	793232	10/14/22	4,375.00-	D	StrengthsSessionLeadershpTeam	173350	Flourish Consulting LLC
Total Check Amount	00377166				4,375.00-				
<b>Total Amount Paid to Vendor # 00173350</b>					<b>4,375.00-</b>				

Payee 174038 **MENARDS INC # 3314** Payment Number 377206 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6019	06/13/22	PV	793551	07/13/22	62.65-	D	Tnak sprayer/Antifrz/Nozzle	22735	Menards Inc - North

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9382	08/08/22	PV	792087	09/07/22	127.98-	D	Acct #33140404	22735	Menards Inc - North
Total Check Amount					00377206		190.63-		
<b>Total Amount Paid to Vendor # 00174038</b>					<b>190.63-</b>	*****			

Payee 174039 **MENARDS INC # 3013** Payment Number 377207 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56016	07/29/22	PV	791951	08/28/22	59.42-	D	Clnr/Performx/Nipple/Tee/Eblw	22736	Menards Inc - South
56351	08/05/22	PV	791948	09/04/22	102.95-	D	Pipe/Twl/Elbow/Adptr/Cleaner		
56569	08/10/22	PV	791949	09/09/22	300.39-	D	Elbw/Adptr/Cplg/Pump/Hose/Grat		
56825	08/15/22	PV	791952	09/14/22	94.03-	D	Tote/WeldPen/Glue/Cleaner		
56872	08/16/22	PV	791947	09/15/22	1,841.82-	D	Wood Pellets/Primer/Paint		
57155	08/22/22	PV	791950	09/21/22	399.06-	D	Battery/Blowers		
57261	08/24/22	PV	791974	09/23/22	6.46-	D	Grease, washer, bushing		
57512	08/29/22	PV	792441	09/28/22	45.63-	D	Deer Hunting Mgmt supplies		
57689	09/02/22	PV	793235	10/02/22	35.89-	D	InteriorVehicleCleaningWipes		
Total Check Amount					00377207		2,885.65-		
<b>Total Amount Paid to Vendor # 00174039</b>					<b>2,885.65-</b>	*****			

Payee 174081 **Specialty Services & Consulting, LLC** Payment Number 377253 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80155506	09/09/22	PV	793243	10/09/22	4,340.00-	D	DSIC/North Stn Window Cleaning	174081	Specialty Services & Consultin
80155507	09/09/22	PV	793443	10/09/22	3,564.00-	D	Window cleaning		
Total Check Amount					00377253		7,904.00-		
<b>Total Amount Paid to Vendor # 00174081</b>					<b>7,904.00-</b>	*****			

Payee 174395 **Futurity Information Technology, Inc** Payment Number 377171 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2018-1140	09/07/22	PV	792205	10/07/22	999.00-	D	EOCSsoftwareAnnualRenewal	175078	Futurity IT, Inc
Total Check Amount					00377171		999.00-		
<b>Total Amount Paid to Vendor # 00174395</b>					<b>999.00-</b>	*****			

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Number 377250 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720220830	08/30/22	PV	792003	09/29/22	197.13-	D	Safety Eyewear August 2022	174540	Shoptikal LLC DBA Shopko Optic
731720220830	08/30/22	PV	792003	09/29/22	103.13-	D	Safety Eyewear August 2022		
Total Check Amount					00377250		300.26-		
<b>Total Amount Paid to Vendor # 00174540</b>					<b>300.26-</b>	*****			

Payee 175752 **Rowley, Kimberly** Payment Number 377246 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/10-7/15/22	07/15/22	PV	792396	08/14/22	145.00-	D	Vet Services 6-10 to 7/15/22	175752	Rowley, Kimberly

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/15 TO 8/17/22	08/31/22	PV	792398	09/30/22	188.50-	D	Vet Services 7/15 to 8/17/22	175752	Rowley, Kimberly
Total Check Amount					00377246		333.50-		
<b>Total Amount Paid to Vendor # 00175752</b>					<b>333.50-</b>	*****			

Payee 176102 H2I Group INC Payment Number 377181 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220246	08/25/22	PV	792438	09/24/22	26,215.00-	D	NVC Floor Recoat	176102	H2I Group INC
Total Check Amount					00377181		26,215.00-		
<b>Total Amount Paid to Vendor # 00176102</b>					<b>26,215.00-</b>	*****			

Payee 176710 Buick GMC of Rochester, INC Payment Number 377138 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25014582	09/06/22	PV	792030	10/06/22	492.03-	D		176710	Buick GMC of Rochester, INC
25014620	09/08/22	PV	792387	10/08/22	54.57-	D			
Total Check Amount					00377138		546.60-		
<b>Total Amount Paid to Vendor # 00176710</b>					<b>546.60-</b>	*****			

Payee 177153 Zero9 Solutions LTD Payment Number 377287 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4841	08/27/22	PV	791942	09/26/22	824.25-	D	Portable Radio Holder	177153	Zero9 Solutions LTD
4841	08/27/22	PV	791942	09/26/22	69.90-	D	Flashlight Holder		
4841	08/27/22	PV	791942	09/26/22	59.90-	D	Flashlight Holder		
4841	08/27/22	PV	791942	09/26/22	11.50-	D	Shipping		
Total Check Amount					00377287		965.55-		
<b>Total Amount Paid to Vendor # 00177153</b>					<b>965.55-</b>	*****			

Payee 178290 Olm Co Housing & Redevelopment Payment Number 377224 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09072022	09/07/22	PV	793283	10/07/22	200.85-	D	Tessum-LeadRiskAssessTrain	178290	Olm Co Housing & Redevelopment
Total Check Amount					00377224		200.85-		
<b>Total Amount Paid to Vendor # 00178290</b>					<b>200.85-</b>	*****			

Payee 179143 MN Management & Budget Payment Number 377213 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2022	08/31/22	PV	792069	09/30/22	26,820.00-	D	PrkingFeesJudicial Brnch Aug22	179143	MN Management & Budget
AUGUST 2022	08/31/22	PV	792069	09/30/22	148.00-	D	PrkingFeesJudicial Brnch Aug22		
AUGUST 2022	08/31/22	PV	792069	09/30/22	65.00-	D	PrkingFeesJudicial Brnch Aug22		
Total Check Amount					00377213		27,033.00-		
<b>Total Amount Paid to Vendor # 00179143</b>					<b>27,033.00-</b>	*****			

Payee 180278 Plan-IT Geo LLC Payment Number 377230 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1730	08/31/22	PV	792452	09/30/22	3,000.00-	D	Yearly Subscription Renewal	180278	Plan-IT Geo LLC
Total Check Amount					00377230		3,000.00-		
<b>Total Amount Paid to Vendor # 00180278</b>							<b>3,000.00-</b>		

Payee 181421 AV, LLC Payment Number 377110 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09072022	09/07/22	PV	792411	10/07/22	262.50-	D	Refund Construction Oversight	181421	AV, LLC
Total Check Amount					00377110		262.50-		
<b>Total Amount Paid to Vendor # 00181421</b>							<b>262.50-</b>		

Payee 181561 ACT Traffic Solutions Inc. Payment Number 377119 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6877	07/31/22	PV	792408	08/30/22	25,275.00-	D	TSP Software	181561	ACT Traffic Solutions Inc.
Total Check Amount					00377119		25,275.00-		
<b>Total Amount Paid to Vendor # 00181561</b>							<b>25,275.00-</b>		

Payee 183939 Carben Tec, LLC Payment Number 377141 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220452	09/02/22	PV	792289	10/02/22	189.75-	D	5 Harness Kits/Shipping	183939	Carben Tec, LLC
Total Check Amount					00377141		189.75-		
<b>Total Amount Paid to Vendor # 00183939</b>							<b>189.75-</b>		

Payee 184013 Aramark Uniform & Career Apparel Group Payment Number 377124 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560038004	08/23/22	PV	792419	09/22/22	63.28-	D	Logo Mat/Mat Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					00377124		63.28-		
<b>Total Amount Paid to Vendor # 00184013</b>							<b>63.28-</b>		

Payee 184895 Lano Equipment, Inc. Payment Number 377199 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-938531	09/07/22	PV	792479	10/07/22	374.70-	D		184895	Lano Equipment, Inc.
03-938531	09/07/22	PV	792479	10/07/22	7.94-	D			
03-938531	09/07/22	PV	792479	10/07/22	72.10-	D			
03-938531	09/07/22	PV	792479	10/07/22	31.43-	D			
Total Check Amount					00377199		486.17-		
<b>Total Amount Paid to Vendor # 00184895</b>							<b>486.17-</b>		

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 377228 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81146524268	08/30/22	PV	791998	09/29/22	330.00-	D	Grounded rack and incoming fib	180704	Parsons ElectricDBA Archkey Te
81146524268	08/30/22	PV	791998	09/29/22	330.00-	D	Grounded rack and incoming fib		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81256724269	08/30/22	PV	793448	09/29/22	8,000.00-	D		180704	Parsons ElectricDBA Archkey Te
Total Check Amount					00377228		8,660.00-		
<b>Total Amount Paid to Vendor # 00185752</b>					<b>8,660.00-</b>	*****			

Payee 187155 **Burggraf's Ace Hardware of Rochester, In** Payment Number 377139 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001653	08/18/22	PV	791932	09/17/22	103.92-	D	Spray Clear	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					00377139		103.92-		
<b>Total Amount Paid to Vendor # 00187155</b>					<b>103.92-</b>	*****			

Payee 187563 **Riverland Excavating LLC** Payment Number 377240 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #4	08/18/22	PV	792498	09/17/22	1,587.88-	D	ManorBrookDrNWDrainageImprov	187563	Riverland Excavating LLC
FINAL EST #4	08/18/22	PV	792498	09/17/22	535.00-	D	ManorBrookDrNWDrainageImprov		
Total Check Amount					00377240		2,122.88-		
<b>Total Amount Paid to Vendor # 00187563</b>					<b>2,122.88-</b>	*****			

Payee 188073 **LRG Technologies, Inc. DBA Mobile Pro** Payment Number 377203 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3-1217-1919	08/29/22	PV	792213	09/28/22	359.95-	D	Supp Agreement-Camera Trailer	188073	LRG Technologies, Inc. DBA Mob
Total Check Amount					00377203		359.95-		
<b>Total Amount Paid to Vendor # 00188073</b>					<b>359.95-</b>	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 377123 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121040109	08/23/22	PV	792420	09/22/22	10.58-	D	Oil Filters	188695	APH Stores, Inc DBA Auto Value
121040133	08/23/22	PV	792421	09/22/22	52.68-	D	Brake Parts Cleaner		
121040495	08/26/22	PV	792422	09/25/22	121.88-	D	Side View Mirror		
121040562	08/26/22	PV	792423	09/25/22	25.58-	D	Harves		
121040706	08/29/22	PV	792424	09/28/22	76.74-	D	Harves		
Total Check Amount					00377123		287.46-		
<b>Total Amount Paid to Vendor # 00188695</b>					<b>287.46-</b>	*****			

Payee 189017 **IPS Group Inc.** Payment Number 377188 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV75835	08/31/22	PV	792288	09/30/22	412.10-	D	Monthly service fees	189017	IPS Group Inc.
INV75835	08/31/22	PV	792288	09/30/22	1,755.00-	D	Monthly service fees		
Total Check Amount					00377188		2,167.10-		
<b>Total Amount Paid to Vendor # 00189017</b>					<b>2,167.10-</b>	*****			

Payee 189156 **Kleen-Tech Services, LLC** Payment Number 377197 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV303864	09/01/22	PV	793148	10/01/22	390.00-	D	Chateau O&M	189156	Kleen-Tech Services, LLC
Total Check Amount					00377197		390.00-		
<b>Total Amount Paid to Vendor # 00189156</b>					<b>390.00-</b>	*****			

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 377235 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2029	09/03/22	PV	793146	10/03/22	205.24-	D	DepositCollDelivery9.2.22	189436	Purple Mountain Solutions Inc
Total Check Amount					00377235		205.24-		
<b>Total Amount Paid to Vendor # 00189436</b>					<b>205.24-</b>	*****			

Payee 190551 8X8 Inc Payment Number 377117 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3497428	08/01/22	PV	791992	08/31/22	8,639.90-	D	Phone charges	190551	8X8 Inc
Total Check Amount					00377117		8,639.90-		
<b>Total Amount Paid to Vendor # 00190551</b>					<b>8,639.90-</b>	*****			

Payee 190962 Junges Flooring Payment Number 377193 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CG200436	08/31/22	PV	792008	09/30/22	2,890.00-	D	REPLACE CARPET TILE	190962	Junges Flooring
Total Check Amount					00377193		2,890.00-		
<b>Total Amount Paid to Vendor # 00190962</b>					<b>2,890.00-</b>	*****			

Payee 191601 Wiese USA, Inc Payment Number 377282 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78006343	08/12/22	PV	793257	09/11/22	138.75-	D	Annual Inspection on Forklift	191601	Wiese USA, Inc
78006469	08/25/22	PV	792581	09/24/22	228.75-	D	Yearly Maintenance		
Total Check Amount					00377282		367.50-		
<b>Total Amount Paid to Vendor # 00191601</b>					<b>367.50-</b>	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Number 377202 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30718272	08/19/22	PV	791945	09/18/22	379.42-	D	Blade Assy DriveEnd	191726	Linde Gas & Equipment Inc
30784783	08/23/22	PV	791946	09/22/22	82.21-	D	Ind High Pressur >100cf		
Total Check Amount					00377202		461.63-		
<b>Total Amount Paid to Vendor # 00191725</b>					<b>461.63-</b>	*****			

Payee 192173 Navigate360 LLC dba Alice Training Payment Number 377219 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76529	09/01/22	PV	792611	10/01/22	359.40-	D	Domain Crimestroppers	192173	Navigate360 LLC dba Alice Trai
Total Check Amount					00377219		359.40-		
<b>Total Amount Paid to Vendor # 00192173</b>					<b>359.40-</b>	*****			

\*\*\*\*\*

Payee 193072 **Faul, Kiri A DBA Faul Psychological PLLC** Payment Number 377162 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1273	09/01/22	PV	792004	10/01/22	650.00-	D	Pre-EmploymentPsychEval	193072	Faul, Kiri A DBA Faul Psycholo
1273	09/01/22	PV	792004	10/01/22	650.00-	D	Pre-EmploymentPsychEval		
Total Check Amount					00377162		1,300.00-		
<b>Total Amount Paid to Vendor # 00193072</b>							<b>1,300.00-</b>	*****	

Payee 193312 **Heritage Pet Hospital** Payment Number 377185 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253775	08/03/22	PV	792413	09/02/22	141.70-	D	Wrecker	193312	Heritage Pet Hospital
254272	08/15/22	PV	792414	09/14/22	144.00-	D	Wrecker		
254681	08/23/22	PV	792415	09/22/22	1,017.46-	D	Louie		
Total Check Amount					00377185		1,303.16-		
<b>Total Amount Paid to Vendor # 00193312</b>							<b>1,303.16-</b>	*****	

Payee 193665 **Asset Performance Group DBA Professional** Payment Number 377125 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1006836	02/07/22	PV	791850	03/09/22	4,445.25-	D	Parking ticket envelopes	193665	Asset Performance Group DBA Pr
1008694	08/31/22	PV	792659	09/30/22	200.00-	D	Duncan August 2022		
1008694	08/31/22	PV	792659	09/30/22	4,492.50-	D	Duncan August 2022		
1008694	08/31/22	PV	792659	09/30/22	95.00-	D	Duncan August 2022		
1008694	08/31/22	PV	792659	09/30/22	2,770.83-	D	Duncan August 2022		
1008694	08/31/22	PV	792659	09/30/22	200.00-	D	Duncan August 2022		
Total Check Amount					00377125		12,203.58-		
<b>Total Amount Paid to Vendor # 00193665</b>							<b>12,203.58-</b>	*****	

Payee 193902 **SP Plus Corporation** Payment Number 377252 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00049945415	09/10/22	PV	793427	10/10/22	308.00-	D	VolParkingAug2022	193901	SP Plus Corporation
00049945415	09/10/22	PV	793427	10/10/22	462.00-	D	VolParkingAug2022		
Total Check Amount					00377252		770.00-		
<b>Total Amount Paid to Vendor # 00193902</b>							<b>770.00-</b>	*****	

Payee 193945 **Alcon Excavating, Inc.** Payment Number 377121 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	08/31/22	PV	792372	09/30/22	34,237.89-	D	Sn/S W/M Ext>Hiawatha Ct NE	193945	Alcon Excavating, Inc.
Total Check Amount					00377121		34,237.89-		
<b>Total Amount Paid to Vendor # 00193945</b>							<b>34,237.89-</b>	*****	

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral** Payment Number 377274 Payment Date 09/22/22

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570053626	08/16/22	PV	793444	09/15/22	150.00-	D	Monthly plant mnt	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					00377274		150.00-		
<b>Total Amount Paid to Vendor # 00194533</b>					<b>150.00-</b>	*****			

Payee 194651 **Principal Bank** Payment Number 377233 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13712847	07/15/22	PV	793223	08/14/22	3,777.30-	D	Custody Fees-13544000 6/22	194651	Principal Bank
13713955	08/04/22	PV	793224	09/03/22	3,710.84-	D	Custody Fees-13544000 7/22		
Total Check Amount					00377233		7,488.14-		
<b>Total Amount Paid to Vendor # 00194651</b>					<b>7,488.14-</b>	*****			

Payee 195039 **Zynnovation LLC** Payment Number 377288 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2301	08/19/22	PV	792496	09/18/22	3,832.56-	D	TreeDiaper	195039	Zynnovation LLC
2307	08/29/22	PV	792497	09/28/22	3,832.56-	D	TreeDiaper		
Total Check Amount					00377288		7,665.12-		
<b>Total Amount Paid to Vendor # 00195039</b>					<b>7,665.12-</b>	*****			

Payee 195599 **Irene C Woodward** Payment Number 377283 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08292022	08/29/22	PV	792379	09/28/22	974.82-	D	ReimbJobCandidateExpenses	195599	Irene C Woodward
Total Check Amount					00377283		974.82-		
<b>Total Amount Paid to Vendor # 00195599</b>					<b>974.82-</b>	*****			

Payee 196135 **Golden West Industrial Supply** Payment Number 377175 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2115261	08/12/22	PV	791936	09/11/22	262.44-	D	Bunker Rakes/6.875% Tax	196135	Golden West Industrial Supply
Total Check Amount					00377175		262.44-		
<b>Total Amount Paid to Vendor # 00196135</b>					<b>262.44-</b>	*****			

Payee 196260 **Voiance Language Services LLC** Payment Number 377278 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022043999	08/31/22	PV	792228	09/30/22	10.00-	D	Interpreter Chgs - August	196260	Voiance Language Services LLC
Total Check Amount					00377278		10.00-		
<b>Total Amount Paid to Vendor # 00196260</b>					<b>10.00-</b>	*****			

Payee 196489 **Bluum of Minnesota LLC** Payment Number 377133 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
877037	08/26/22	PV	792002	09/25/22	2,260.00-	D		194684	Bluum of Minnesota LLC
877037	08/26/22	PV	792002	09/25/22	2,100.00-	D			
877931	09/06/22	PV	792416	10/06/22	727.44-	D	Chamberrepair		

Total Check Amount	00377133	5,087.44-
<b>Total Amount Paid to Vendor # 00196489</b>		<b>5,087.44-</b>

Payee 196929 Premier Wash Systems LLC Payment Number 377232 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
159	08/31/22	PV	792220	09/30/22	195.00-	D	Squad Car Wash	196929	Premier Wash Systems LLC
Total Check Amount	00377232				195.00-				
<b>Total Amount Paid to Vendor # 00196929</b>					<b>195.00-</b>				

Payee 196943 Animal Emergency Referral Center of MN Payment Number 377122 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
716238	07/19/22	PV	791944	08/18/22	4,548.77-	D	Wrecker	196943	Animal Emergency Referral Cent
Total Check Amount	00377122				4,548.77-				
<b>Total Amount Paid to Vendor # 00196943</b>					<b>4,548.77-</b>				

Payee 197565 Shawn M Yocom Payment Number 377285 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09142022	09/14/22	PV	793222	10/14/22	623.87-	D	JobCandidateExpReimb	197565	Shawn M Yocom
Total Check Amount	00377285				623.87-				
<b>Total Amount Paid to Vendor # 00197565</b>					<b>623.87-</b>				

Payee 197624 Everlight Solar Construction Payment Number 377158 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
215666	07/11/22	PV	793228	08/10/22	118.00-	D	Refund R22-0715RB	197624	Everlight Solar Construction
215666	07/11/22	PV	793228	08/10/22	30.00-	D	Refund R22-0715RB		
215666	07/11/22	PV	793228	08/10/22	4.17-	D	Refund R22-0715RB		
215765	07/12/22	PV	793226	08/11/22	90.00-	D	Refund R22-3581RE		
215765	07/12/22	PV	793226	08/11/22	4.17-	D	Refund R22-3581RE		
Total Check Amount	00377158				246.34-				
<b>Total Amount Paid to Vendor # 00197624</b>					<b>246.34-</b>				

Payee 197735 Victoria L Halloran Payment Number 377182 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08222022	08/22/22	PV	793503	09/21/22	398.65-	D	JobCandidateTravelReimb	197735	Victoria L Halloran
Total Check Amount	00377182				398.65-				
<b>Total Amount Paid to Vendor # 00197735</b>					<b>398.65-</b>				

Payee 197865 Gray Quarter Inc Payment Number 377178 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1646	07/18/22	PV	791988	08/17/22	10,000.00-	D	Laserfiche perpetual license	197865	Gray Quarter Inc
1646	07/18/22	PV	791988	08/17/22	3,000.00-	D	Laserfiche perpetual license		
Total Check Amount	00377178				13,000.00-				
<b>Total Amount Paid to Vendor # 00197865</b>					<b>13,000.00-</b>				

\*\*\*\*\*

Payee 198023 **The Huntington National Bank** Payment Number 377267 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09022022	09/02/22	PV	792342	10/02/22	176,558.01-	D	TIF DIST#68 Hyatt House	198023	The Huntington National Bank
Total Check Amount					00377267		176,558.01-		
<b>Total Amount Paid to Vendor # 00198023</b>							<b>176,558.01-</b>		

\*\*\*\*\*

Payee 198194 **Brigham Young University** Payment Number 377134 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HL10623	08/19/22	PV	791854	09/18/22	15.00-	D	LostILLProcessingFee	198194	Brigham Young University
Total Check Amount					00377134		15.00-		
<b>Total Amount Paid to Vendor # 00198194</b>							<b>15.00-</b>		

\*\*\*\*\*

Payee 198227 **Rainbow Treecare DBA Rainbow Ecoscience** Payment Number 377236 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107583	08/12/22	PV	791959	09/11/22	4,113.36-	D	Arbotect	198226	Rainbow Treecare DBA Rainbow E
Total Check Amount					00377236		4,113.36-		
<b>Total Amount Paid to Vendor # 00198227</b>							<b>4,113.36-</b>		

\*\*\*\*\*

Payee 198252 **SafetyFirst Specialty Contracting IncDBA** Payment Number 377247 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8262	08/31/22	PV	792457	09/30/22	2,882.60-	D	Compliant Plygrnd SafetySurfac	198252	SafetyFirst Specialty Contract
Total Check Amount					00377247		2,882.60-		
<b>Total Amount Paid to Vendor # 00198252</b>							<b>2,882.60-</b>		

\*\*\*\*\*

Payee 198282 **MN Assn Of Mechanical&Plumbing Officials** Payment Number 377113 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08192022	08/19/22	PV	792336	09/18/22	35.00-	D	A2LFlammableRefrigerantTrain	198282	MN Assn Of Mechanical&Plumbing
08192022	08/19/22	PV	792336	09/18/22	35.00-	D	A2LFlammableRefrigerantTrain		
Total Check Amount					00377113		70.00-		
<b>Total Amount Paid to Vendor # 00198282</b>							<b>70.00-</b>		

\*\*\*\*\*

Payee 198338 **Stejskal, Brady Joel DBA Junk-It, LLC** Payment Number 377256 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921674	09/12/22	PV	792583	10/12/22	2,379.94-	D	Records Disposal Airport	198338	Stejskal, Brady Joel DBA Junk-
Total Check Amount					00377256		2,379.94-		
<b>Total Amount Paid to Vendor # 00198338</b>							<b>2,379.94-</b>		

\*\*\*\*\*

Payee 15013 **IUOE - Local 70** Payment Number 377016 Payment Date 09/16/22

Total Check Amount					00377016		1,352.00-		
<b>Total Amount Paid to Vendor # 00015013</b>							<b>1,352.00-</b>		

\*\*\*\*\*

Payee 15014 **IUOE - Local 49** Payment Number 377015 Payment Date 09/16/22

Total Check Amount	00377015	3,430.00-
<b>Total Amount Paid to Vendor # 00015014</b>		<b>3,430.00-</b>

Payee 15018 **MN Child Support Payment Center** Payment Number 377018 Payment Date 09/16/22

Total Check Amount	00377018	5,443.00-
<b>Total Amount Paid to Vendor # 00015018</b>		<b>5,443.00-</b>

Payee 94030 **WI SCTF** Payment Number 377019 Payment Date 09/16/22

Total Check Amount	00377019	50.00-
<b>Total Amount Paid to Vendor # 00094030</b>		<b>50.00-</b>

Payee 135449 **Michele G Greer, PLLC Law Office** Payment Number 377017 Payment Date 09/16/22

Total Check Amount	00377017	520.15-
<b>Total Amount Paid to Vendor # 00135449</b>		<b>520.15-</b>

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 377291 Payment Date 09/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/30/22	PV	794040	10/30/22	14,092.08-	D	Sept Current and former Life		
	09/30/22	PV	794041	10/30/22	735.50-	D	Sept Supple Life Retirees		
Total Check Amount	00377291				53,369.68-				
<b>Total Amount Paid to Vendor # 00151515</b>					<b>53,369.68-</b>				

Payee 167801 **Business Planning Concepts Inc** Payment Number 377014 Payment Date 09/16/22

Total Check Amount	00377014	2,544.00-
<b>Total Amount Paid to Vendor # 00167801</b>		<b>2,544.00-</b>

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 22097034 Payment Date 09/16/22

Total Check Amount	22097034	72,165.69-
<b>Total Amount Paid to Vendor # 00015020</b>		<b>72,165.69-</b>

Payee 15024 **PERA** Payment Number 22097038 Payment Date 09/16/22

Total Check Amount	22097038	270,215.66-
<b>Total Amount Paid to Vendor # 00015024</b>		<b>270,215.66-</b>

Payee 15025 **PERA** Payment Number 22097037 Payment Date 09/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/25/22	PD	791049	09/02/22	208.90	D	Deduction in Error(DIE) Refund	15025	PERA
Total Check Amount	22097037				352,821.03-				
<b>Total Amount Paid to Vendor # 00015025</b>					<b>352,821.03-</b>				

Payee 15028 **First Chicago Bank** Payment Number 22097028 Payment Date 09/19/22

Total Check Amount	22097028	700,288.06-
<b>Total Amount Paid to Vendor # 00015028</b>		<b>700,288.06-</b>

Payee 15029 **MN Dept of Revenue** Payment Number 22097025 Payment Date 09/20/22

Total Check Amount	22097025	144,697.81-
<b>Total Amount Paid to Vendor # 00015029</b>		<b>144,697.81-</b>

Payee 22853 **MN Commissioner of Revenue** Payment Number 22097039 Payment Date 09/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUGUST 2022	08/31/22	PV	792601	08/31/22	101.78-	D	Aug 22 Sales & Use Tax	22853	MN Commissioner of Revenue
AUGUST 2022	08/31/22	PV	792601	08/31/22	7.85-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	7.85-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	3.91-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	6.61-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	65.29-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	5.02-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	5.02-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	2.51-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	3.77-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	1,521.34-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	117.04-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	117.04-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	58.55-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	87.94-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	9,138.66-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	708.70-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	708.70-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	372.82-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	525.18-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	595.83-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	827.34-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	63.68-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	63.68-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	31.97-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	47.61-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	692.98-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	53.21-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	53.21-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	27.90-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	40.25-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	569.41-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	44.54-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	44.54-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	21.61-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	32.21-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	125.39-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	9.64-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	9.64-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	4.83-	D	Aug 22 Sales & Use Tax		
AUGUST 2022	08/31/22	PV	792601	08/31/22	7.24-	D	Aug 22 Sales & Use Tax		
Total Check Amount	22097039				16,932.29-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>16,932.29-</b>				



\*\*\*\*\*

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 22097035 Payment Date 09/23/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08312022	08/31/22	PV	792657	09/30/22	45.71-	D	Aug 2022 Fuel Tax	22888	MN Dept of Revenue/Petro Div
08312022	08/31/22	PV	792657	09/30/22	533.91-	D	Aug 2022 Fuel Tax		
08312022	08/31/22	PV	792657	09/30/22	.48-	D	Aug 2022 Fuel Tax		
08312022	08/31/22	PV	792657	09/30/22	55.01-	D	Aug 2022 Fuel Tax		
08312022	08/31/22	PV	792657	09/30/22	107.60-	D	Aug 2022 Fuel Tax		
Total Check Amount					22097035		742.71-		
<b>Total Amount Paid to Vendor # 00022888</b>							<b>742.71-</b>		

Payee 53855 Minnesota Dept of Revenue Payment Number 22097026 Payment Date 09/20/22

Total Check Amount					22097026		856.82-		
<b>Total Amount Paid to Vendor # 00053855</b>							<b>856.82-</b>		

Payee 101060 MN State Retirement System Payment Number 22097024 Payment Date 09/16/22

Total Check Amount					22097024		91,368.52-		
<b>Total Amount Paid to Vendor # 00101060</b>							<b>91,368.52-</b>		

Payee 102429 MN Energy Resources Corp Payment Number 22098100 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	08/17/22	PV	792550	09/16/22	68.31-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					22098100		68.31-		

Payee 102429 MN Energy Resources Corp Payment Number 22098110 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	08/17/22	PV	792551	09/16/22	6,313.06-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					22098110		6,313.06-		

Payee 102429 MN Energy Resources Corp Payment Number 22098120 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	08/17/22	PV	792552	09/16/22	82.61-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					22098120		82.61-		

Payee 102429 MN Energy Resources Corp Payment Number 22098130 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	08/17/22	PV	792553	09/16/22	2,250.28-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					22098130		2,250.28-		

Payee 102429 MN Energy Resources Corp Payment Number 22098140 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	08/17/22	PV	792554	09/16/22	96.09-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					22098140		96.09-		

Payee 102429 MN Energy Resources Corp Payment Number 22098150 Payment Date 09/08/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	08/17/22	PV	792555	09/16/22	57.12-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					22098150		57.12-		
<b>Total Amount Paid to Vendor # 00102429</b>					<b>8,867.47-</b>	*****			

Payee	122509	GreatWest Life and Annuity Insurance Co	Payment Number	22097033	Payment Date	09/16/22
Total Check Amount			22097033		61,677.84-	
<b>Total Amount Paid to Vendor # 00122509</b>					<b>61,677.84-</b>	*****

Payee	133791	MII Life Inc DBA Further	Payment Number	22097029	Payment Date	09/01/22
Total Check Amount			22097029		52,025.26-	
Payee	133791	MII Life Inc DBA Further	Payment Number	22097030	Payment Date	09/01/22
Total Check Amount			22097030		51,377.38-	
Payee	133791	MII Life Inc DBA Further	Payment Number	22097031	Payment Date	09/07/22
Total Check Amount			22097031		50,560.58-	
Payee	133791	MII Life Inc DBA Further	Payment Number	22097032	Payment Date	09/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40358388	09/08/22	PV	792617	10/08/22	1,383.36-	D	EEFlexReimb 9/1 - 9/7/22	133791	MII Life Inc DBA Further
40358388	09/08/22	PV	792617	10/08/22	8,471.81-	D	EEFlexReimb 9/1 - 9/7/22		
Total Check Amount					22097032		9,855.17-		
Payee	133791	MII Life Inc DBA Further	Payment Number	22097040	Payment Date	09/16/22			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40364218	09/15/22	PV	793504	10/15/22	5,246.11-	D	EEFlexReimb 9/8 - 9/14/22	133791	MII Life Inc DBA Further
40364218	09/15/22	PV	793504	10/15/22	5,859.05-	D	EEFlexReimb 9/8 - 9/14/22		
40364218	09/15/22	PV	793504	10/15/22	230.94-	D	EEFlexReimb 9/8 - 9/14/22		
Total Check Amount					22097040		11,336.10-		
Payee	133791	MII Life Inc DBA Further	Payment Number	22097042	Payment Date	09/21/22			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16223259	09/08/22	PV	793806	10/08/22	251.00-	D	September 2022 Admin Fees	133791	MII Life Inc DBA Further
16223259	09/08/22	PV	793806	10/08/22	1,120.50-	D	September 2022 Admin Fees		
Total Check Amount					22097042		1,371.50-		
Payee	133791	MII Life Inc DBA Further	Payment Number	22097043	Payment Date	09/22/22			
Total Check Amount			22097043		50,151.30-				
<b>Total Amount Paid to Vendor # 00133791</b>					<b>226,677.29-</b>	*****			

Payee	20440	C L Bensen Company Inc	Payment Number	377008	Payment Date	09/15/22
-------	-------	------------------------	----------------	--------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
136351	09/01/22	PV	792081	10/01/22	522.36-	D	Cust #Roch-w	20440	C L Bensen Company Inc
Total Check Amount					00377008		522.36-		
<b>Total Amount Paid to Vendor # 00020440</b>					<b>522.36-</b>	*****			

Payee	20573	Braun Intertec Corp	Payment Number	377007	Payment Date	09/15/22
-------	-------	---------------------	----------------	--------	--------------	----------

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
B308696	09/08/22	PV	792215	10/08/22	6,898.00-	D	Discovery Walk	20573	Braun Intertec Corp		
Total Check Amount					00377007		6,898.00-				
Payee					20573	<b>Braun Intertec Corp</b>		Payment Number	377101	Payment Date	09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
B308924	09/09/22	PV	793276	10/09/22	276.50-	D	Construction Materials Testing	20573	Braun Intertec Corp		
Total Check Amount					00377101		276.50-				
<b>Total Amount Paid to Vendor # 00020573</b>					<b>7,174.50-</b>						
Payee					21584	<b>GMS Industrial Supply Inc</b>		Payment Number	377105	Payment Date	09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
082499A	09/09/22	PV	793278	10/09/22	13.66-	D	Cust #0002985	21584	GMS Industrial Supply Inc		
Total Check Amount					00377105		13.66-				
<b>Total Amount Paid to Vendor # 00021584</b>					<b>13.66-</b>						
Payee					22269	<b>Kaman Industrial Tech Corp</b>		Payment Number	377106	Payment Date	09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
F998329	09/07/22	PV	793234	10/07/22	591.17-	D		22269	Kaman Industrial Tech Corp		
Total Check Amount					00377106		591.17-				
<b>Total Amount Paid to Vendor # 00022269</b>					<b>591.17-</b>						
Payee					22973	<b>MN Valley Testing Labs Inc.</b>		Payment Number	377107	Payment Date	09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1155356	07/26/22	PV	793279	08/25/22	104.25-	D	Cust #18056	22973	MN Valley Testing Labs Inc.		
1162419	09/07/22	PV	793275	10/07/22	1,369.44-	D	Cust #18056				
Total Check Amount					00377107		1,473.69-				
<b>Total Amount Paid to Vendor # 00022973</b>					<b>1,473.69-</b>						
Payee					24422	<b>Superior Mechanical Inc</b>		Payment Number	377013	Payment Date	09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
W19515	08/22/22	PV	792231	09/21/22	1,116.50-	D	Furnace Repair - Range	24422	Superior Mechanical Inc		
Total Check Amount					00377013		1,116.50-				
<b>Total Amount Paid to Vendor # 00024422</b>					<b>1,116.50-</b>						
Payee					24449	<b>Dave Syverson Truck Center Inc</b>		Payment Number	377009	Payment Date	09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
CM396901	08/29/22	PV	792031	09/08/22	111.22	D		24450	Dave Syverson Freightliner Inc		
397878	08/30/22	PV	792032	09/29/22	162.46-	D					
Total Check Amount					00377009		51.24-				
Payee					24449	<b>Dave Syverson Truck Center Inc</b>		Payment Number	377103	Payment Date	09/22/22
395911	08/09/22	PV	793247	09/08/22	350.52-	D	Kit, SPE	24450	Dave Syverson Freightliner Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
398673	09/12/22	PV	792469	10/12/22	77.25-	D		24450	Dave Syverson Freightliner Inc
398673	09/12/22	PV	792469	10/12/22	11.94-	D			
Total Check Amount					00377103			439.71-	
<b>Total Amount Paid to Vendor # 00024449</b>					<b>490.95-</b>	*****			

Payee 82291 **A+ Services** Payment Number 377100 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97768	08/23/22	PV	792418	09/22/22	779.78-	D	Repair Cooler Condenser	82291	A+ Services
Total Check Amount					00377100			779.78-	
<b>Total Amount Paid to Vendor # 00082291</b>					<b>779.78-</b>	*****			

Payee 114193 **MSC Industrial Supply** Payment Number 377011 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24788986	08/18/22	PV	792084	09/17/22	45.54-	D	Cust #02499416	114194	MSC Industrial Supply
25842396	08/18/22	PV	792085	09/17/22	92.16-	D	Cust #02499416		
25842406	08/19/22	PV	792086	09/18/22	29.20-	D	Cust #02499416		
Total Check Amount					00377011			166.90-	
<b>Total Amount Paid to Vendor # 00114193</b>					<b>166.90-</b>	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 377012 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3388279	09/08/22	PV	792382	10/08/22	4,374.51-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00377012			4,374.51-	
<b>Total Amount Paid to Vendor # 00114688</b>					<b>4,374.51-</b>	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Number 377108 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1087	08/31/22	PV	792620	09/30/22	225.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					00377108			225.00-	
<b>Total Amount Paid to Vendor # 00138040</b>					<b>225.00-</b>	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 377010 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P17682	08/18/22	PV	792066	09/17/22	80.36-	D		153912	De Bauche Truck & Diesel Inc.
01P17832	08/31/22	PV	791293	08/31/22	480.00	D			
01P18012	09/02/22	PV	792033	10/02/22	133.64-	D			
01P18012	09/02/22	PV	792033	10/02/22	693.10-	D			
01P18012	09/02/22	PV	792033	10/02/22	540.00-	D			
01P18061	09/02/22	PV	792034	10/02/22	25.99-	D			
01P18061	09/02/22	PV	792034	10/02/22	2.17-	D			
01P18061	09/02/22	PV	792034	10/02/22	76.70-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
01P18162	09/08/22	PV	792380	10/08/22	47.50-	D		153912	De Bauche Truck & Diesel Inc.		
01P18162	09/08/22	PV	792380	10/08/22	91.56-	D					
Total Check Amount					00377010			1,211.02-			
Payee					153912	<b>De Bauche Truck &amp; Diesel Inc.</b>		Payment Number	377104	Payment Date	09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
01P18141	09/07/22	PV	792470	10/07/22	158.69-	D		153912	De Bauche Truck & Diesel Inc.		
Total Check Amount					00377104			158.69-			
<b>Total Amount Paid to Vendor # 00153912</b>					<b>1,369.71-</b>						
Payee					172295	<b>Dakota Supply Group</b>		Payment Number	377102	Payment Date	09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
S102092149.001	08/30/22	PV	793246	09/29/22	399.49-	D	Cust #21985	111100	Dakota Supply Group Inc		
S102078029.001	09/01/22	PV	793252	10/01/22	618.53-	D	Cust #21985				
Total Check Amount					00377102			1,018.02-			
<b>Total Amount Paid to Vendor # 00172295</b>					<b>1,018.02-</b>						
Payee					6746	<b>David P Thomson</b>		Payment Number	377092	Payment Date	09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
REIMBURSEMENT	09/14/22	PV	793150	10/14/22	206.25-	D	Statewide ER Service	6746	David P Thomson		
Total Check Amount					00377092			206.25-			
<b>Total Amount Paid to Vendor # 00006746</b>					<b>206.25-</b>						
Payee					8208	<b>William W Watson</b>		Payment Number	377004	Payment Date	09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
082222-082822	08/28/22	PV	791983	09/27/22	6,063.02-	D	Golf Pro Sales 08/22-08/28	8208	William W Watson		
082222-082822	08/28/22	PV	791985	09/27/22	558.35-	D	Golf Pro Sales 08/22-08/28				
Total Check Amount					00377004			6,621.37-			
Payee					8208	<b>William W Watson</b>		Payment Number	377098	Payment Date	09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
082922-090422	09/04/22	PV	792635	10/04/22	5,955.13-	D	Golf Pro Sales 8/29-9/4&CCFee	8208	William W Watson		
082922-090422	09/04/22	PV	792635	09/14/22	825.31	D	Golf Pro Sales 8/29-9/4&CCFee				
082922-090422	09/04/22	PV	792636	10/04/22	851.08-	D	Golf Pro Sales 8/29-9/4&CCFee				
082922-090422	09/04/22	PV	792636	09/14/22	146.96	D	Golf Pro Sales 8/29-9/4&CCFee				
Total Check Amount					00377098			5,833.94-			
<b>Total Amount Paid to Vendor # 00008208</b>					<b>12,455.31-</b>						
Payee					10051	<b>Michael P Manahan</b>		Payment Number	376972	Payment Date	09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082222-082822	08/28/22	PV	791982	09/27/22	4,939.72-	D	Golf Pro Sales 08/22-08/28	10051	Michael P Manahan
Total Check Amount					00376972			4,939.72-	

Payee 10051 Michael P Manahan Payment Number 377060 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082922-090422	09/04/22	PV	792634	10/04/22	5,419.06-	D	Golf Pro Sales 8/29-9/4&CCFee	10051	Michael P Manahan
082922-090422	09/04/22	PV	792634	09/14/22	998.48	D	Golf Pro Sales 8/29-9/4&CCFee		
Total Check Amount 00377060					4,420.58-				
<b>Total Amount Paid to Vendor # 00010051</b>					<b>9,360.30-</b>	*****			

Payee 11710 Erik J Propotnik Payment Number 376989 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08242022	08/24/22	PV	791859	09/23/22	160.00-	D	HZMT TAC MEETING	11710	Erik J Propotnik
Total Check Amount 00376989					160.00-				
<b>Total Amount Paid to Vendor # 00011710</b>					<b>160.00-</b>	*****			

Payee 15000 AFSCME-Council 65 Payment Number 377020 Payment Date 09/22/22

Total Check Amount 00377020					1,201.68-				
<b>Total Amount Paid to Vendor # 00015000</b>					<b>1,201.68-</b>	*****			

Payee 15007 Engineering Tech Association Payment Number 377033 Payment Date 09/22/22

Total Check Amount 00377033					23.00-				
<b>Total Amount Paid to Vendor # 00015007</b>					<b>23.00-</b>	*****			

Payee 15010 IAFF Local 520 Payment Number 377040 Payment Date 09/22/22

Total Check Amount 00377040					5,583.08-				
<b>Total Amount Paid to Vendor # 00015010</b>					<b>5,583.08-</b>	*****			

Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Number 377078 Payment Date 09/22/22

Total Check Amount 00377078					210.00-				
<b>Total Amount Paid to Vendor # 00015011</b>					<b>210.00-</b>	*****			

Payee 15012 IAFF Local 3869 Payment Number 377039 Payment Date 09/22/22

Total Check Amount 00377039					367.02-				
<b>Total Amount Paid to Vendor # 00015012</b>					<b>367.02-</b>	*****			

Payee 15019 New York Life Deferred Payment Number 377069 Payment Date 09/22/22

Total Check Amount 00377069					178.40-				
<b>Total Amount Paid to Vendor # 00015019</b>					<b>178.40-</b>	*****			

Payee 15022 United Way of Olmsted County Inc Payment Number 377095 Payment Date 09/22/22

Total Check Amount 00377095					1,081.70-				
<b>Total Amount Paid to Vendor # 00015022</b>					<b>1,081.70-</b>	*****			

Payee 15030 Roch Supervisory Association Payment Number 377084 Payment Date 09/22/22

Total Check Amount 00377084					340.00-				
<b>Total Amount Paid to Vendor # 00015030</b>					<b>340.00-</b>	*****			

Payee 20053 Adamson Motors Inc Payment Number 376950 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10170	07/01/22	PV	792259	07/31/22	558.34-	D	Lease Veh - July	20053	Adamson Motors Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10170	07/01/22	PV	792259	07/31/22	499.36-	D	Lease Veh - July	20053	Adamson Motors Inc
10170	07/01/22	PV	792259	07/31/22	497.67-	D	Lease Veh - July		
10170	07/01/22	PV	792259	07/31/22	558.34-	D	Lease Veh - July		
10170	07/01/22	PV	792259	07/31/22	498.14-	D	Lease Veh - July		
10170	07/01/22	PV	792259	07/31/22	495.36-	D	Lease Veh - July		
10170	07/01/22	PV	792259	07/31/22	491.84-	D	Lease Veh - July		
10170	07/01/22	PV	792259	07/31/22	485.26-	D	Lease Veh - July		
10172	09/01/22	PV	792258	10/01/22	558.34-	D	Sept Lease Veh		
10172	09/01/22	PV	792258	10/01/22	499.36-	D	Sept Lease Veh		
10172	09/01/22	PV	792258	10/01/22	497.67-	D	Sept Lease Veh		
10172	09/01/22	PV	792258	10/01/22	558.34-	D	Sept Lease Veh		
10172	09/01/22	PV	792258	10/01/22	498.14-	D	Sept Lease Veh		
10172	09/01/22	PV	792258	10/01/22	495.36-	D	Sept Lease Veh		
10172	09/01/22	PV	792258	10/01/22	491.84-	D	Sept Lease Veh		
10172	09/01/22	PV	792258	10/01/22	485.26-	D	Sept Lease Veh		
Total Check Amount 00376950					8,168.62-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>8,168.62-</b>	*****			

Payee 20418 Beckleys Inc Payment Number 376954 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84954.1	08/15/22	PV	791931	09/14/22	24.11-	D	IndexCard	20418	Beckleys Inc
85633	08/16/22	PV	791929	09/15/22	35.38-	D	Rubberbands/Pads		
85656	08/16/22	PV	791930	09/15/22	106.04-	D	1staid Cabinet/Allergy/Ibuprof		
85780	08/22/22	PV	791977	09/21/22	92.68-	D	Folders, file pockets, card st		
86107	08/31/22	PV	791997	09/30/22	48.25-	D	Copy paper		
85810	08/31/22	PV	792088	09/30/22	2,403.00-	D	85810		
86230	09/06/22	PV	791979	10/06/22	439.90-	D	8.5x11CopyPaper10Boxes		
Total Check Amount 00376954					3,149.36-				

Payee 20418 Beckleys Inc Payment Number 377022 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85786.1	08/29/22	PV	793261	09/28/22	22.86-	D	Yearly Calendar-Hyrkas	20418	Beckleys Inc
86080	08/31/22	PV	793263	09/30/22	19.91-	D	Yearly Calendar-Yetzer		
86197	09/06/22	PV	793236	10/06/22	15.64-	D	Yearly Calendar-Edens		
86198	09/06/22	PV	793259	10/06/22	19.78-	D	Yearly Calendar-Runions		
86313	09/07/22	PV	792407	10/07/22	39.55-	D	HDMI Cable		
86326	09/08/22	PV	792412	10/08/22	90.15-	D	AddressLabels3pks2rls		
Total Check Amount 00377022					207.89-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>3,357.25-</b>	*****			

Payee 20527 Bolton & Menk Inc Payment Number 377025 Payment Date 09/22/22

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0294693	07/31/22	PV	792392	08/30/22	5,551.50-	D	Viola&WheelockDrNETrffcStudy	20527	Bolton & Menk Inc
0296965	08/31/22	PV	793253	09/30/22	4,124.89-	D	ReconNorthBdwy<CCD>13StNW		
Total Check Amount					00377025		9,676.39-		
<b>Total Amount Paid to Vendor # 00020527</b>							<b>9,676.39-</b>		

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 377026 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-3922	08/22/22	PV	792656	09/21/22	417.04-	D	WO-3922	20554	Bowmans Safe & Lock Shop Ltd
200199-DOWN DEPOSIT	08/30/22	PV	792427	09/29/22	20,428.80-	D	Proj #200199-Misc labor FSM		
Total Check Amount					00377026		20,845.84-		
<b>Total Amount Paid to Vendor # 00020554</b>							<b>20,845.84-</b>		

Payee 21015 **Crossroads License Bureau** Payment Number 377028 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0039852626	09/07/22	PV	793440	10/07/22	14.25-	D	Tabs 1804	21015	Crossroads License Bureau
Total Check Amount					00377028		14.25-		
<b>Total Amount Paid to Vendor # 00021015</b>							<b>14.25-</b>		

Payee 21037 **Custom Communications Inc** Payment Number 377030 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
529243	09/09/22	PV	792563	10/09/22	96.00-	D	Fire Alarm Maint 10/1-12/31/22	21037	Custom Communications Inc
529242	09/09/22	PV	792564	10/09/22	96.00-	D	Fire Alarm Maint 10/1-12/31/22		
529241	09/09/22	PV	792565	10/09/22	96.00-	D	Fire Alarm Maint 10/1-12/31/22		
Total Check Amount					00377030		288.00-		
<b>Total Amount Paid to Vendor # 00021037</b>							<b>288.00-</b>		

Payee 21098 **Davies Printing Co** Payment Number 376958 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115286	08/30/22	PV	791993	09/29/22	177.08-	D	Business cards	21099	Davies Printing Co
115286	08/30/22	PV	791993	09/29/22	44.27-	D	Business cards		
115286	08/30/22	PV	791993	09/29/22	132.81-	D	Business cards		
115286	08/30/22	PV	791993	09/29/22	44.28-	D	Business cards		
115286	08/30/22	PV	791993	09/29/22	44.28-	D	Business cards		
115286	08/30/22	PV	791993	09/29/22	44.28-	D	Business cards		
115294	08/30/22	PV	791994	09/29/22	560.00-	D	Envelopes for Finance		
Total Check Amount					00376958		1,047.00-		

Payee 21098 **Davies Printing Co** Payment Number 377031 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115238	09/01/22	PV	792511	10/01/22	925.33-	D	RCP Fall Postcard	21099	Davies Printing Co
115238	09/01/22	PV	792511	10/01/22	925.33-	D	RCP Fall Postcard		
115238	09/01/22	PV	792511	10/01/22	925.34-	D	RCP Fall Postcard		



Total Check Amount 00377031 2,776.00-  
**Total Amount Paid to Vendor # 00021098 3,823.00-**  
 \*\*\*\*\*

Payee 21440 Ferrellgas Payment Number 376961 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1120380154	08/30/22	PV	791927	09/29/22	196.96-	D	LP Tanks	21440	Ferrellgas
Total Check Amount 00376961					<u>196.96-</u>				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>196.96-</b>	*****			

Payee 21859 Heartland Tire & Service Payment Number 376964 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV102118	08/17/22	PV	791938	09/16/22	102.64-	D	Tires/Valve/Disposal	21859	Heartland Tire & Service
INV102414	08/25/22	PV	792278	09/24/22	28.11-	D	'12 Ford Truck Oil Change		
INV102579	08/30/22	PV	792000	09/29/22	28.11-	D	Change oil Unit 00.000406		
INV102610	08/30/22	PV	792011	09/29/22	28.11-	D	OIL CHANGE MNTF1 VAN		
Total Check Amount 00376964					<u>186.97-</u>				

Payee 21859 Heartland Tire & Service Payment Number 377038 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV102831	09/07/22	PV	792614	10/07/22	405.55-	D	ERU Trailer Brakes	21859	Heartland Tire & Service
INV102957	09/07/22	PV	792616	10/07/22	985.35-	D	Trailer Tire Change		
INV102931	09/08/22	PV	792507	10/08/22	2,380.75-	D	'15 Chev Sub Ball Joints/Align		
INV102902	09/08/22	PV	792615	10/08/22	985.35-	D	ERU Trailer Tire Change		
Total Check Amount 00377038					<u>4,757.00-</u>				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>4,943.97-</b>	*****			

Payee 22075 Ind School Dist 535 Payment Number 376965 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002200005	08/16/22	PV	791939	09/15/22	459.93-	D	Light Repair	22075	Ind School Dist 535
Total Check Amount 00376965					<u>459.93-</u>				
<b>Total Amount Paid to Vendor # 00022075</b>					<b>459.93-</b>	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 377050 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-300	09/01/22	PV	792653	10/01/22	2,515.00-	D	987.000-300	22105	Integrated Technology Eng Inc
Total Check Amount 00377050					<u>2,515.00-</u>				
<b>Total Amount Paid to Vendor # 00022105</b>					<b>2,515.00-</b>	*****			

Payee 22239 Ingram Library Services Payment Number 376967 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71065826	08/18/22	PV	791870	09/17/22	160.07-	D	Books	22239	Ingram Library Services
71065830	08/18/22	PV	791871	09/17/22	16.38-	D	Books		
71065835	08/18/22	PV	791872	09/17/22	21.82-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71089698	08/19/22	PV	791873	09/18/22	539.35-	D	Books	22239	Ingram Library Services
71089699	08/19/22	PV	791874	09/18/22	6.01-	D	Books		
71089700	08/19/22	PV	791875	09/18/22	32.74-	D	Books		
71122349	08/22/22	PV	791876	09/21/22	26.44-	D	Books		
71122351	08/22/22	PV	791877	09/21/22	15.93-	D	Books		
71122353	08/22/22	PV	791878	09/21/22	13.82-	D	Books		
71122355	08/22/22	PV	791879	09/21/22	15.97-	D	Books		
71122356	08/22/22	PV	791880	09/21/22	10.27-	D	Books		
71144475	08/23/22	PV	791881	09/22/22	72.67-	D	Books		
71144481	08/23/22	PV	791882	09/22/22	19.67-	D	Books		
71170695	08/24/22	PV	791883	09/23/22	9.84-	D	Books		
71170700	08/24/22	PV	791884	09/23/22	9.33-	D	Books		
71170702	08/24/22	PV	791885	09/23/22	31.18-	D	Books		
71170704	08/24/22	PV	791886	09/23/22	210.48-	D	Books		
71170705	08/24/22	PV	791887	09/23/22	87.99-	D	Materials Processing		
71170709	08/24/22	PV	791888	09/23/22	286.84-	D	Books		
71180068	08/24/22	PV	791889	09/23/22	7.25-	D	Books		
71180070	08/24/22	PV	791890	09/23/22	54.60-	D	Books		
71180075	08/24/22	PV	791891	09/23/22	41.69-	D	Books		
71180077	08/24/22	PV	791892	09/23/22	27.26-	D	Books		
71206790	08/25/22	PV	791893	09/24/22	13.09-	D	Books		
71206791	08/25/22	PV	791894	09/24/22	15.11-	D	Books		
71206792	08/25/22	PV	791895	09/24/22	14.55-	D	Books		
71206795	08/25/22	PV	791896	09/24/22	155.40-	D	Books		
71206796	08/25/22	PV	791897	09/24/22	10.89-	D	Books		
71206797	08/25/22	PV	791898	09/24/22	69.10-	D	Materials Processing		
Total Check Amount 00376967					1,995.74-				

Payee 22239 Ingram Library Services Payment Number 377049 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70960258	08/11/22	PD	792673	09/14/22	38.35	D	Books	22239	Ingram Library Services
70960259	08/11/22	PD	792674	09/14/22	35.31	D	Books		
70960260	08/11/22	PD	792675	09/14/22	39.95	D	Books		
70960261	08/11/22	PD	792676	09/14/22	19.08	D	Books		
70960262	08/11/22	PD	792677	09/14/22	19.59	D	Books		
70960263	08/11/22	PD	792678	09/14/22	23.95	D	Books		
71006338	08/15/22	PD	792679	09/14/22	10.19	D	Books		
71065817	08/18/22	PV	792119	09/17/22	15.75-	D	Books		
71065818	08/18/22	PV	792120	09/17/22	156.94-	D	Books		
71065819	08/18/22	PV	792121	09/17/22	16.90-	D	Books		
71065820	08/18/22	PV	792122	09/17/22	43.36-	D	Books		
71065821	08/18/22	PV	792123	09/17/22	85.57-	D	Books		
71065841	08/18/22	PV	792124	09/17/22	45.00-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71105070	08/19/22	PD	792680	09/14/22	80.96	D	Books	22239	Ingram Library Services
71105071	08/19/22	PD	792681	09/14/22	55.61	D	Materials Processing		
71144473	08/23/22	PV	792125	09/22/22	44.27-	D	Books		
71144477	08/23/22	PV	792126	09/22/22	62.26-	D	Books		
71144480	08/23/22	PV	792127	09/22/22	26.03-	D	Books		
71144485	08/23/22	PV	792128	09/22/22	45.61-	D	Books		
71144486	08/23/22	PV	792129	09/22/22	15.30-	D	Books		
71144488	08/23/22	PV	792130	09/22/22	9.37-	D	Books		
71144491	08/23/22	PV	792131	09/22/22	17.49-	D	Books		
71144493	08/23/22	PV	792132	09/22/22	41.50-	D	Books		
71144494	08/23/22	PV	792133	09/22/22	10.39-	D	Books		
71144496	08/23/22	PV	792134	09/22/22	45.89-	D	Books		
71144497	08/23/22	PV	792135	09/22/22	16.44-	D	Books		
71144498	08/23/22	PV	792136	09/22/22	62.29-	D	Books		
71144499	08/23/22	PV	792137	09/22/22	130.48-	D	Materials Processing		
71170690	08/24/22	PV	792138	09/23/22	35.15-	D	Books		
71170691	08/24/22	PV	792139	09/23/22	15.87-	D	Books		
71170696	08/24/22	PV	792140	09/23/22	14.78-	D	Books		
71170697	08/24/22	PV	792141	09/23/22	14.80-	D	Books		
71170698	08/24/22	PV	792142	09/23/22	15.89-	D	Books		
71170701	08/24/22	PV	792143	09/23/22	22.84-	D	Books		
71170708	08/24/22	PV	792144	09/23/22	111.97-	D	Books		
71170710	08/24/22	PV	792145	09/23/22	11.42-	D	Books		
71170711	08/24/22	PV	792146	09/23/22	73.38-	D	Materials Processing		
71180071	08/24/22	PV	792147	09/23/22	30.29-	D	Books		
71180076	08/24/22	PV	792148	09/23/22	11.44-	D	Books		
71180078	08/24/22	PV	792149	09/23/22	24.35-	D	Books		
71180079	08/24/22	PV	792150	09/23/22	246.78-	D	Books		
71180081	08/24/22	PV	792151	09/23/22	46.02-	D	Books		
71180082	08/24/22	PV	792152	09/23/22	22.56-	D	Books		
71180083	08/24/22	PV	792153	09/23/22	70.27-	D	Materials Processing		
71206793	08/25/22	PV	792154	09/24/22	41.36-	D	Books		
71206794	08/25/22	PV	792155	09/24/22	37.02-	D	Books		
71194935	08/25/22	PV	792682	09/24/22	53.68-	D	Books		
71194936	08/25/22	PV	792683	09/24/22	16.45-	D	Books		
71194937	08/25/22	PV	792684	09/24/22	12.00-	D	Books		
71194938	08/25/22	PV	792685	09/24/22	15.41-	D	Books		
71194939	08/25/22	PV	792686	09/24/22	11.48-	D	Books		
71194940	08/25/22	PV	792687	09/24/22	39.50-	D	Books		
71194941	08/25/22	PV	792688	09/24/22	39.55-	D	Books		
71194942	08/25/22	PV	792689	09/24/22	152.93-	D	Books		
71194943	08/25/22	PV	792690	09/24/22	57.74-	D	Materials Processing		
71236900	08/28/22	PV	792156	09/27/22	8.50-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71236901	08/28/22	PV	792157	09/27/22	38.59-	D	Books/MadsenDon	22239	Ingram Library Services
71236896	08/28/22	PV	792691	09/27/22	27.13-	D	Books		
71236897	08/28/22	PV	792692	09/27/22	166.35-	D	Books		
71236898	08/28/22	PV	792693	09/27/22	21.85-	D	Books		
71236899	08/28/22	PV	792694	09/27/22	15.17-	D	Books		
71247501	08/29/22	PV	792158	09/28/22	134.83-	D	Books		
71247502	08/29/22	PV	792159	09/28/22	145.83-	D	Books		
71247503	08/29/22	PV	792160	09/28/22	76.13-	D	Books		
71247504	08/29/22	PV	792161	09/28/22	76.75-	D	Books		
71254896	08/29/22	PV	792162	09/28/22	3.59-	D	Books		
71254897	08/29/22	PV	792163	09/28/22	60.03-	D	Materials Processing		
71254888	08/29/22	PV	792695	09/28/22	19.36-	D	Books		
71254889	08/29/22	PV	792696	09/28/22	7.21-	D	Books		
71254890	08/29/22	PV	792697	09/28/22	25.24-	D	Books		
71254891	08/29/22	PV	792698	09/28/22	32.47-	D	Books		
71254892	08/29/22	PV	792699	09/28/22	21.76-	D	Books		
71254893	08/29/22	PV	792700	09/28/22	26.72-	D	Books		
71254894	08/29/22	PV	792701	09/28/22	15.97-	D	Books		
71254895	08/29/22	PV	792702	09/28/22	281.60-	D	Books		
71272790	08/30/22	PV	792164	09/29/22	117.76-	D	Books		
71272793	08/30/22	PV	792165	09/29/22	96.70-	D	Books		
71272795	08/30/22	PV	792166	09/29/22	27.03-	D	Books		
71272796	08/30/22	PV	792167	09/29/22	29.46-	D	Books		
71272797	08/30/22	PV	792168	09/29/22	39.26-	D	Books		
71272798	08/30/22	PV	792169	09/29/22	20.74-	D	Books		
71272801	08/30/22	PV	792170	09/29/22	189.84-	D	Books		
71272803	08/30/22	PV	792171	09/29/22	99.28-	D	Books		
71272808	08/30/22	PV	792172	09/29/22	18.01-	D	Books		
71272820	08/30/22	PV	792173	09/29/22	80.98-	D	Books		
71272821	08/30/22	PV	792174	09/29/22	26.40-	D	Materials Processing		
71285411	08/30/22	PV	792175	09/29/22	5.52-	D	Books		
71272788	08/30/22	PV	792703	09/29/22	32.22-	D	Books		
71272789	08/30/22	PV	792704	09/29/22	117.79-	D	Books		
71272791	08/30/22	PV	792705	09/29/22	10.37-	D	Books		
71272792	08/30/22	PV	792706	09/29/22	81.27-	D	Books		
71272794	08/30/22	PV	792707	09/29/22	76.40-	D	Books		
71272799	08/30/22	PV	792708	09/29/22	54.53-	D	Books		
71272800	08/30/22	PV	792709	09/29/22	216.61-	D	Books		
71272802	08/30/22	PV	792710	09/29/22	32.03-	D	Books		
71272804	08/30/22	PV	792711	09/29/22	10.22-	D	Books		
71272805	08/30/22	PV	792712	09/29/22	31.13-	D	Books		
71272806	08/30/22	PV	792713	09/29/22	16.37-	D	Books		
71272807	08/30/22	PV	792714	09/29/22	14.73-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71272809	08/30/22	PV	792715	09/29/22	17.74-	D	Books	22239	Ingram Library Services
71272810	08/30/22	PV	792716	09/29/22	30.56-	D	Books		
71272811	08/30/22	PV	792717	09/29/22	187.99-	D	Books		
71272812	08/30/22	PV	792718	09/29/22	20.74-	D	Books		
71272813	08/30/22	PV	792719	09/29/22	19.64-	D	Books		
71272814	08/30/22	PV	792720	09/29/22	48.56-	D	Books		
71272815	08/30/22	PV	792721	09/29/22	93.33-	D	Books		
71272816	08/30/22	PV	792722	09/29/22	20.70-	D	Books		
71272817	08/30/22	PV	792723	09/29/22	198.75-	D	Materials Processing		
71272818	08/30/22	PV	792724	09/29/22	117.95-	D	Books		
71272819	08/30/22	PV	792725	09/29/22	15.46-	D	Books		
71285410	08/30/22	PV	792726	09/29/22	13.58-	D	Books		
71285412	08/30/22	PV	792727	09/29/22	83.79-	D	Books		
71285413	08/30/22	PV	792728	09/29/22	19.61-	D	Books		
71285414	08/30/22	PV	792729	09/29/22	5.48-	D	Books		
71285415	08/30/22	PV	792730	09/29/22	34.87-	D	Books		
71285416	08/30/22	PV	792731	09/29/22	4.83-	D	Books		
71285417	08/30/22	PV	792732	09/29/22	40.46-	D	Materials Processing		
71295093	08/31/22	PV	792176	09/30/22	20.80-	D	Books		
71295094	08/31/22	PV	792177	09/30/22	9.86-	D	Books		
71295097	08/31/22	PV	792178	09/30/22	9.88-	D	Books		
71295083	08/31/22	PV	792733	09/30/22	25.46-	D	Books		
71295084	08/31/22	PV	792734	09/30/22	8.52-	D	Books		
71295085	08/31/22	PV	792735	09/30/22	16.10-	D	Books		
71295086	08/31/22	PV	792736	09/30/22	43.93-	D	Books		
71295087	08/31/22	PV	792737	09/30/22	16.09-	D	Books		
71295088	08/31/22	PV	792738	09/30/22	14.80-	D	Books		
71295089	08/31/22	PV	792739	09/30/22	15.87-	D	Books		
71295090	08/31/22	PV	792740	09/30/22	10.98-	D	Books		
71295091	08/31/22	PV	792741	09/30/22	10.23-	D	Books		
71295092	08/31/22	PV	792742	09/30/22	15.32-	D	Books		
71295095	08/31/22	PV	792743	09/30/22	31.29-	D	Books		
71295096	08/31/22	PV	792744	09/30/22	27.06-	D	Books		
71295098	08/31/22	PV	792745	09/30/22	158.68-	D	Books		
71295099	08/31/22	PV	792746	09/30/22	15.90-	D	Books		
71295100	08/31/22	PV	792747	09/30/22	19.21-	D	Books		
71295101	08/31/22	PV	792748	09/30/22	13.71-	D	Books		
71295102	08/31/22	PV	792749	09/30/22	14.78-	D	Books		
71295103	08/31/22	PV	792750	09/30/22	10.23-	D	Books		
71295104	08/31/22	PV	792751	09/30/22	61.81-	D	Materials Processing		
71318393	09/01/22	PV	792179	10/01/22	9.84-	D	Books		
71333288	09/01/22	PV	792180	10/01/22	60.15-	D	Books		
71318390	09/01/22	PV	792752	10/01/22	14.71-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71318391	09/01/22	PV	792753	10/01/22	9.60-	D	Books	22239	Ingram Library Services
71318392	09/01/22	PV	792754	10/01/22	21.04-	D	Books		
71318394	09/01/22	PV	792755	10/01/22	766.39-	D	Books		
71318395	09/01/22	PV	792756	10/01/22	14.20-	D	Books		
71318396	09/01/22	PV	792757	10/01/22	15.85-	D	Books		
71318397	09/01/22	PV	792758	10/01/22	15.29-	D	Books		
71318398	09/01/22	PV	792759	10/01/22	16.41-	D	Books		
71318399	09/01/22	PV	792760	10/01/22	85.29-	D	Books		
71318400	09/01/22	PV	792761	10/01/22	41.55-	D	Books		
71318401	09/01/22	PV	792762	10/01/22	148.93-	D	Materials Processing		
71318402	09/01/22	PV	792763	10/01/22	25.35-	D	Books		
71333289	09/01/22	PV	792764	10/01/22	66.51-	D	Books		
71333290	09/01/22	PV	792765	10/01/22	19.00-	D	Books		
71333291	09/01/22	PV	792766	10/01/22	25.13-	D	Materials Processing		
71343524	09/02/22	PV	792767	10/02/22	12.01-	D	Books		
71343526	09/02/22	PV	792768	10/02/22	48.58-	D	Books		
71343527	09/02/22	PV	792769	10/02/22	57.78-	D	Books		
71343528	09/02/22	PV	792770	10/02/22	20.79-	D	Books		
71343529	09/02/22	PV	792771	10/02/22	10.39-	D	Books		
71343531	09/02/22	PV	792772	10/02/22	39.50-	D	Books		
71343532	09/02/22	PV	792773	10/02/22	25.54-	D	Books		
71343534	09/02/22	PV	792774	10/02/22	11.43-	D	Books		
71343535	09/02/22	PV	792775	10/02/22	32.87-	D	Books		
71343536	09/02/22	PV	792776	10/02/22	7.12-	D	Books		
71343537	09/02/22	PV	792777	10/02/22	16.41-	D	Books		
71343539	09/02/22	PV	792778	10/02/22	19.16-	D	Books		
71343540	09/02/22	PV	792779	10/02/22	7.14-	D	Books		
71343541	09/02/22	PV	792780	10/02/22	52.02-	D	Books		
71343542	09/02/22	PV	792781	10/02/22	49.86-	D	Books		
71343543	09/02/22	PV	792782	10/02/22	9.35-	D	Books		
71343544	09/02/22	PV	792783	10/02/22	58.89-	D	Materials Processing		
71343545	09/02/22	PV	792784	10/02/22	45.81-	D	Books		
71343547	09/02/22	PV	792785	10/02/22	222.22-	D	Materials Processing		
71374453	09/06/22	PV	792786	10/06/22	18.03-	D	Books		
71374454	09/06/22	PV	792787	10/06/22	577.60-	D	Books		
71374455	09/06/22	PV	792788	10/06/22	30.07-	D	Books		
71374456	09/06/22	PV	792789	10/06/22	12.03-	D	Books		

Total Check Amount 00377049 8,746.90-  
**Total Amount Paid to Vendor # 00022239 10,742.64-**  
 \*\*\*\*\*

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 376969 Payment Date 09/15/22

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004220637	09/02/22	PV	792038	10/02/22	108.86-	D		22436	Larson Companies Inc-Peterbilt
5004220637	09/02/22	PV	792038	10/02/22	90.00-	D			
5004220703	09/06/22	PV	792039	10/06/22	101.55-	D			
5004220703	09/06/22	PV	792039	10/06/22	25.00-	D			
5004220653	09/06/22	PV	792062	10/06/22	360.69-	D			
5004220753	09/07/22	PV	792061	10/07/22	347.69-	D			
5004220922	09/08/22	PV	792384	10/08/22	525.64-	D			
5004220922	09/08/22	PV	792384	10/08/22	212.50-	D			

Total Check Amount 00376969 1,771.93-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 377055 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004220877	09/07/22	PV	792477	09/12/22	25.00	D		22436	Larson Companies Inc-Peterbilt
5004220916	09/08/22	PV	792478	09/12/22	347.69	D			
5004221065	09/12/22	PV	792475	10/12/22	331.96-	D			
5004221069	09/12/22	PV	792476	10/12/22	525.64-	D			
5004221069	09/12/22	PV	792476	10/12/22	212.50-	D			

Total Check Amount 00377055 697.41-

**Total Amount Paid to Vendor # 00022436 2,469.34-**

Payee 22477 Leitzen Concrete Products Inc. Payment Number 376970 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83562	08/30/22	PV	791918	09/29/22	1,066.00-	D	2023Overlay/7St&ForbrookLnNW	22477	Leitzen Concrete Products Inc.
83635	08/31/22	PV	791920	09/30/22	779.00-	D	2023Overlay/7StNW		

Total Check Amount 00376970 1,845.00-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 377057 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83630	08/31/22	PV	792440	09/30/22	301.00-	D	4000 w/air 15%ash	22477	Leitzen Concrete Products Inc.
83192	09/01/22	PV	792577	10/01/22	369.00-	D	7 St NW Curb Repair		
83192	09/01/22	PV	792577	10/01/22	697.00-	D	7 St NW Curb Repair		
88023	09/06/22	PV	792649	10/06/22	79.31-	D	Recycled Conrete for Bin		
88081	09/07/22	PV	792575	10/07/22	984.00-	D	7 St NW Curb Repair		
88082	09/07/22	PV	792646	10/07/22	820.00-	D	7 St NW Curb Repair		
88139	09/08/22	PV	792567	10/08/22	1,066.00-	D	7 St NW Curb Repair		
88206	09/09/22	PV	792644	10/09/22	374.81-	D	Recycled Conrete for Bin		
88208	09/09/22	PV	792645	10/09/22	803.86-	D	Recycled Conrete for Bin		
88207	09/09/22	PV	792647	10/09/22	533.00-	D	7 St NW Curb Repair		

Total Check Amount 00377057 6,027.98-

**Total Amount Paid to Vendor # 00022477 7,872.98-**

Payee 22582 MTI Distributing Co Payment Number 376982 Payment Date 09/15/22

1354771-00 07/18/22 PV 791954 08/17/22 400.41- D Gas Cylinder/Throttle/Breather 22583 MTI Distributing Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1360101-00	08/18/22	PV	791953	09/17/22	48.96-	D	Rod Lift/Adjuster	22583	MTI Distributing Co
1359744-00	08/19/22	PV	791955	09/18/22	1,080.96-	D	Procure Plow		
1359744-00	08/19/22	PV	791955	09/18/22	1,080.96-	D	Procure Plow		
Total Check Amount	00376982				2,611.29-				
Payee	22582	<b>MTI Distributing Co</b>			Payment Number	377068	Payment Date	09/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1360940-00	08/23/22	PV	792446	09/22/22	18.47-	D	Misc Shipment	22583	MTI Distributing Co
1361635-00	08/29/22	PV	792447	09/28/22	164.11-	D	Shaft/Pin Lynch		
Total Check Amount	00377068				182.58-				
<b>Total Amount Paid to Vendor # 00022582</b>					<b>2,793.87-</b>	*****			
Payee	22707	<b>McMaster-Carr Supply</b>			Payment Number	376973	Payment Date	09/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83915724	08/29/22	PV	792090	09/28/22	427.81-	D	Acct #47752900	22708	McMaster-Carr Supply
84319775	09/06/22	PV	792079	10/06/22	40.59-	D	Acct #47752900		
Total Check Amount	00376973				468.40-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>468.40-</b>	*****			
Payee	22778	<b>Midstates Equipment &amp; Supply Inc</b>			Payment Number	376975	Payment Date	09/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222808	08/31/22	PV	791916	09/30/22	34,939.33-	D	Maxwell Nuvo CS A	22778	Midstates Equipment & Supply I
222814	09/02/22	PV	792044	10/02/22	5,014.25-	D			
Total Check Amount	00376975				39,953.58-				
Payee	22778	<b>Midstates Equipment &amp; Supply Inc</b>			Payment Number	377062	Payment Date	09/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222836	09/08/22	PV	793449	10/08/22	18.00-	D		22778	Midstates Equipment & Supply I
222836	09/08/22	PV	793449	10/08/22	34.00-	D			
222836	09/08/22	PV	793449	10/08/22	236.40-	D			
222836	09/08/22	PV	793449	10/08/22	24.00-	D			
222836	09/08/22	PV	793449	10/08/22	10.00-	D			
222836	09/08/22	PV	793449	10/08/22	5.00-	D			
222837	09/08/22	PV	793450	10/08/22	18.00-	D			
222837	09/08/22	PV	793450	10/08/22	34.00-	D			
222837	09/08/22	PV	793450	10/08/22	236.40-	D			
222837	09/08/22	PV	793450	10/08/22	24.00-	D			
222837	09/08/22	PV	793450	10/08/22	10.00-	D			
222837	09/08/22	PV	793450	10/08/22	5.00-	D			
Total Check Amount	00377062				654.80-				
<b>Total Amount Paid to Vendor # 00022778</b>					<b>40,608.38-</b>	*****			
Payee	22797	<b>Midwest Tape Exchange</b>			Payment Number	376976	Payment Date	09/15/22	



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502612868	08/31/22	PV	791899	09/30/22	142.55-	D	Materials Processing	22797	Midwest Tape Exchange
502612869	08/31/22	PV	791900	09/30/22	106.30-	D	Materials Processing		
502612870	08/31/22	PV	791901	09/30/22	289.30-	D	Materials Processing		
502612871	08/31/22	PV	791902	09/30/22	54.90-	D	Materials Processing		
<b>Total Check Amount</b>	00376976				593.05-				
<b>Payee</b> 22797 <b>Midwest Tape Exchange</b>							Payment Number 377063	Payment Date 09/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502569450	08/23/22	PV	792181	09/22/22	11.24-	D	CDs	22797	Midwest Tape Exchange
502569451	08/23/22	PV	792182	09/22/22	12.59-	D	CDs		
502569453	08/23/22	PV	792183	09/22/22	11.24-	D	CDs		
502569454	08/23/22	PV	792184	09/22/22	36.12-	D	CDs		
502600696	08/29/22	PV	792790	09/28/22	42.72-	D	CDs		
502600698	08/29/22	PV	792791	09/28/22	19.48-	D	CDs		
502601020	08/29/22	PV	792792	09/28/22	26.24-	D	DVDs		
502601021	08/29/22	PV	792793	09/28/22	14.99-	D	DVDs		
502601022	08/29/22	PV	792794	09/28/22	139.82-	D	CDs		
502601024	08/29/22	PV	792795	09/28/22	11.99-	D	CDs		
502601025	08/29/22	PV	792796	09/28/22	131.20-	D	DVDs		
502601026	08/29/22	PV	792797	09/28/22	14.99-	D	DVDs		
502601027	08/29/22	PV	792798	09/28/22	14.99-	D	DVDs		
502637587	09/06/22	PV	792799	10/06/22	18.74-	D	CDs		
502638515	09/06/22	PV	792800	10/06/22	11.24-	D	CDs		
502638517	09/06/22	PV	792801	10/06/22	191.16-	D	DVDs		
502638551	09/06/22	PV	792802	10/06/22	100.45-	D	DVDs		
<b>Total Check Amount</b>	00377063				809.20-				
<b>Total Amount Paid to Vendor # 00022797</b>					<b>1,402.25-</b>				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1508213	08/31/22	PV	791924	09/30/22	39.06-	D	Monthly Rental	22995	Mississippi Welders Inc
1510526	08/31/22	PV	792094	09/30/22	143.00-	D	Cust #Watre		
3867211	09/07/22	PV	792063	10/07/22	336.59-	D			
<b>Total Check Amount</b>	00376977				518.65-				
<b>Payee</b> 22994 <b>Mississippi Welders Inc</b>							Payment Number 376977	Payment Date 09/15/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1508211	08/31/22	PV	792445	09/30/22	39.68-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
3867213	09/09/22	PV	792480	10/09/22	45.00-	D			
<b>Total Check Amount</b>	00377065				84.68-				
<b>Total Amount Paid to Vendor # 00022994</b>					<b>603.33-</b>				
<b>Payee</b> 23309 <b>Olm Co Property Records &amp; Lic</b>							Payment Number 377070	Payment Date 09/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-142805	07/14/22	PV	793285	08/13/22	46.00-	D	MortgageModRecording-Adams	23309	Olm Co Property Records & Lic
Total Check Amount					00377070		46.00-		
<b>Total Amount Paid to Vendor # 00023309</b>					<b>46.00-</b>	*****			

Payee 23325 *Olm Co Recorder* Payment Number 376986 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-143203	08/31/22	PV	791940	09/30/22	184.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount					00376986		184.00-		
<b>Total Amount Paid to Vendor # 00023325</b>					<b>184.00-</b>	*****			

Payee 23330 *Olm Medical Center* Payment Number 376987 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70000010	08/24/22	PV	792376	09/23/22	144.00-	D	PreEmployment/EmplExamsTesting	23330	Olm Medical Center
70000010	08/24/22	PV	792376	09/23/22	95.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	95.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	95.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	95.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	190.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	144.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	95.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	95.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	95.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	95.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	841.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	870.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	95.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	95.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	95.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	95.00-	D	PreEmployment/EmplExamsTesting		
70000010	08/24/22	PV	792376	09/23/22	95.00-	D	PreEmployment/EmplExamsTesting		
Total Check Amount					00376987		3,234.00-		
<b>Total Amount Paid to Vendor # 00023330</b>					<b>3,234.00-</b>	*****			

Payee 23458 *Peoples Energy Cooperative* Payment Number 377076 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	09/06/22	PV	793239	10/06/22	13.23-	D	Services - 8/1-8/31/2022	23458	Peoples Energy Cooperative
7900000	09/06/22	PV	793240	10/06/22	111.35-	D	Services - 8/1-8/31/2022		
2154000	09/06/22	PV	793241	10/06/22	13.29-	D	Services - 8/1-8/31/2022		
Total Check Amount					00377076		137.87-		
<b>Total Amount Paid to Vendor # 00023458</b>					<b>137.87-</b>	*****			

Payee 23822 *Roch Airport Co* Payment Number 376991 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7300	08/31/22	PV	792028	09/30/22	9,912.35-	D	Airport Security	23822	Roch Airport Co

Total Check Amount 00376991 9,912.35-  
 Payee 23822 **Roch Airport Co** Payment Number 377077 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM22A37P001674	09/13/22	PV	792628	10/13/22	256.52-	D	Landing Fees US Marshall	23822	Roch Airport Co
Total Check Amount 00377077					256.52-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>10,168.87-</b>	*****			

Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 377080 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
131418	07/14/22	PV	792528	08/13/22	115.00-	D	RPH Labor/Backflow Testing	23886	Roch Plumbing & Heating Co Inc
131419	07/14/22	PV	792529	08/13/22	115.00-	D	RPH Labor/Backflow Testing		
131400	07/14/22	PV	792530	08/13/22	306.91-	D	RPH Labor/Backflow Testing		
131401	07/14/22	PV	792531	08/13/22	413.82-	D	RPH Labor/Backflow Testing		
131414	07/14/22	PV	792532	08/13/22	115.00-	D	Backflow Testing		
131413	07/14/22	PV	792533	08/13/22	115.00-	D	Backflow Testing		
131417	07/14/22	PV	792534	08/13/22	115.00-	D	Backflow Testing		
131416	07/14/22	PV	792535	08/13/22	115.00-	D	Backflow Testing		
131415	07/14/22	PV	792536	08/13/22	115.00-	D	Backflow Testing		
131399	07/14/22	PV	792537	08/13/22	638.29-	D	RPH Labor/BackflowTest/RprKit		
131398	07/14/22	PV	792538	08/13/22	115.00-	D	Backflow Testing		
131402	07/14/22	PV	792539	08/13/22	115.00-	D	Backflow Testing		
131403	07/14/22	PV	792540	08/13/22	115.00-	D	Backflow Testing		
131404	07/14/22	PV	792541	08/13/22	115.00-	D	Backflow Testing		
131405	07/14/22	PV	792542	08/13/22	279.38-	D	RPH Labor/BackflowTest/RprKit		
131406	07/14/22	PV	792543	08/13/22	115.00-	D	Backflow Testing		
131407	07/14/22	PV	792544	08/13/22	115.00-	D	Backflow Testing		
131408	07/14/22	PV	792545	08/13/22	115.00-	D	Backflow Testing		
131409	07/14/22	PV	792546	08/13/22	115.00-	D	Backflow Testing		
131410	07/14/22	PV	792547	08/13/22	115.00-	D	Backflow Testing		
131411	07/14/22	PV	792548	08/13/22	115.00-	D	Backflow Testing		
131412	07/14/22	PV	792549	08/13/22	115.00-	D	Backflow Testing		
131671	07/29/22	PV	792631	08/28/22	115.00-	D	Backflow Testing		
131670	07/29/22	PV	792632	08/28/22	115.00-	D	Backflow Testing		
131683	07/29/22	PV	792637	08/28/22	115.00-	D	Backflow Testing		
131684	07/29/22	PV	792638	08/28/22	115.00-	D	Backflow Testing		
131685	07/29/22	PV	792639	08/28/22	115.00-	D	Backflow Testing		
131690	07/29/22	PV	792640	08/28/22	115.00-	D	Backflow Testing		
131689	07/29/22	PV	792641	08/28/22	115.00-	D	Backflow Testing		
131687	07/29/22	PV	792642	08/28/22	1,082.84-	D	RPH Lbor/BckflwTest/RubberKit		
131688	07/29/22	PV	792643	08/28/22	1,090.36-	D	RPH Lbor/BckflwTest/RubberKit		
Total Check Amount 00377080					6,686.60-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>6,686.60-</b>	*****			

Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 376993 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3076748	08/31/22	PV	792222	08/31/22	48.00-	D	RPU Circuit Chgs 001A	23890	Roch Public Utilities-Electric
AUGUST 2022	09/01/22	PV	792335	09/01/22	116,313.09-	D	August2022 Interest Allocation		
2045071 SEP 22	09/06/22	PV	792290	09/06/22	6,021.66-	D	MMB- Pd in Error s/b RPU		
1	09/09/22	PV	792390	09/09/22	99.46-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	72.05-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.54-	D	Aug		
1	09/09/22	PV	792390	09/09/22	112.80-	D	Aug		
1	09/09/22	PV	792390	09/09/22	735.81-	D	Aug		
1	09/09/22	PV	792390	09/09/22	95.43-	D	Aug		
1	09/09/22	PV	792390	09/09/22	574.48-	D	Aug		
1	09/09/22	PV	792390	09/09/22	3,735.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	42.85-	D	Aug		
1	09/09/22	PV	792390	09/09/22	30.49-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,447.87-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,025.59-	D	Aug		
1	09/09/22	PV	792390	09/09/22	713.86-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,055.22-	D	Aug		
1	09/09/22	PV	792390	09/09/22	221.17-	D	Aug		
1	09/09/22	PV	792390	09/09/22	22.08-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	82.40-	D	Aug		
1	09/09/22	PV	792390	09/09/22	31.86-	D	Aug		
1	09/09/22	PV	792390	09/09/22	16.52-	D	Aug		
1	09/09/22	PV	792390	09/09/22	144.21-	D	Aug		
1	09/09/22	PV	792390	09/09/22	181.92-	D	Aug		
1	09/09/22	PV	792390	09/09/22	65.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	30.92-	D	Aug		
1	09/09/22	PV	792390	09/09/22	87.01-	D	Aug		
1	09/09/22	PV	792390	09/09/22	559.72-	D	Aug		
1	09/09/22	PV	792390	09/09/22	22.08-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11.35-	D	Aug		
1	09/09/22	PV	792390	09/09/22	71.64-	D	Aug		
1	09/09/22	PV	792390	09/09/22	325.45-	D	Aug		
1	09/09/22	PV	792390	09/09/22	250.89-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,808.42-	D	Aug		
1	09/09/22	PV	792390	09/09/22	108.63-	D	Aug		
1	09/09/22	PV	792390	09/09/22	36.26-	D	Aug		
1	09/09/22	PV	792390	09/09/22	33.12-	D	Aug		
1	09/09/22	PV	792390	09/09/22	15.46-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.65-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	137.86-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	134.29-	D	Aug		
1	09/09/22	PV	792390	09/09/22	45.09-	D	Aug		
1	09/09/22	PV	792390	09/09/22	32.95-	D	Aug		
1	09/09/22	PV	792390	09/09/22	23.65-	D	Aug		
1	09/09/22	PV	792390	09/09/22	65.49-	D	Aug		
1	09/09/22	PV	792390	09/09/22	42.19-	D	Aug		
1	09/09/22	PV	792390	09/09/22	94.42-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	3,600.19-	D	Aug		
1	09/09/22	PV	792390	09/09/22	830.45-	D	Aug		
1	09/09/22	PV	792390	09/09/22	2,245.40-	D	Aug		
1	09/09/22	PV	792390	09/09/22	69.34-	D	Aug		
1	09/09/22	PV	792390	09/09/22	94.61-	D	Aug		
1	09/09/22	PV	792390	09/09/22	308.36-	D	Aug		
1	09/09/22	PV	792390	09/09/22	121.44-	D	Aug		
1	09/09/22	PV	792390	09/09/22	39.41-	D	Aug		
1	09/09/22	PV	792390	09/09/22	55.20-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	492.15-	D	Aug		
1	09/09/22	PV	792390	09/09/22	155.37-	D	Aug		
1	09/09/22	PV	792390	09/09/22	25.03-	D	Aug		
1	09/09/22	PV	792390	09/09/22	14.51-	D	Aug		
1	09/09/22	PV	792390	09/09/22	263.43-	D	Aug		
1	09/09/22	PV	792390	09/09/22	286.20-	D	Aug		
1	09/09/22	PV	792390	09/09/22	31.31-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.86-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	30.92-	D	Aug		
1	09/09/22	PV	792390	09/09/22	78.42-	D	Aug		
1	09/09/22	PV	792390	09/09/22	48.58-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	210.78-	D	Aug		
1	09/09/22	PV	792390	09/09/22	80.80-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	81.14-	D	Aug		
1	09/09/22	PV	792390	09/09/22	39.41-	D	Aug		
1	09/09/22	PV	792390	09/09/22	15.46-	D	Aug		
1	09/09/22	PV	792390	09/09/22	17.75-	D	Aug		
1	09/09/22	PV	792390	09/09/22	4,621.50	D	Aug		
1	09/09/22	PV	792390	09/09/22	200.98-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	27.78-	D	Aug		
1	09/09/22	PV	792390	09/09/22	29.76-	D	Aug		
1	09/09/22	PV	792390	09/09/22	325.06-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	47.99-	D	Aug		
1	09/09/22	PV	792390	09/09/22	106.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	774.41-	D	Aug		
1	09/09/22	PV	792390	09/09/22	35.01-	D	Aug		
1	09/09/22	PV	792390	09/09/22	14.29-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	41.68-	D	Aug		
1	09/09/22	PV	792390	09/09/22	22.08-	D	Aug		
1	09/09/22	PV	792390	09/09/22	12.48-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.78-	D	Aug		
1	09/09/22	PV	792390	09/09/22	31.77-	D	Aug		
1	09/09/22	PV	792390	09/09/22	42.12-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11.55-	D	Aug		
1	09/09/22	PV	792390	09/09/22	24.15-	D	Aug		
1	09/09/22	PV	792390	09/09/22	699.62-	D	Aug		
1	09/09/22	PV	792390	09/09/22	149.35-	D	Aug		
1	09/09/22	PV	792390	09/09/22	126.54-	D	Aug		
1	09/09/22	PV	792390	09/09/22	24.57-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	62.07-	D	Aug		
1	09/09/22	PV	792390	09/09/22	146.12-	D	Aug		
1	09/09/22	PV	792390	09/09/22	67.02-	D	Aug		
1	09/09/22	PV	792390	09/09/22	100.90-	D	Aug		
1	09/09/22	PV	792390	09/09/22	349.63-	D	Aug		
1	09/09/22	PV	792390	09/09/22	128.10-	D	Aug		
1	09/09/22	PV	792390	09/09/22	145.41-	D	Aug		
1	09/09/22	PV	792390	09/09/22	22.69-	D	Aug		
1	09/09/22	PV	792390	09/09/22	44.16-	D	Aug		
1	09/09/22	PV	792390	09/09/22	20.72-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	127.21-	D	Aug		
1	09/09/22	PV	792390	09/09/22	21.56-	D	Aug		
1	09/09/22	PV	792390	09/09/22	189.12-	D	Aug		
1	09/09/22	PV	792390	09/09/22	889.77-	D	Aug		
1	09/09/22	PV	792390	09/09/22	47.53-	D	Aug		
1	09/09/22	PV	792390	09/09/22	64.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	112.49-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	11.04-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	24.15-	D	Aug		
1	09/09/22	PV	792390	09/09/22	77.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	15.98-	D	Aug		
1	09/09/22	PV	792390	09/09/22	573.67-	D	Aug		
1	09/09/22	PV	792390	09/09/22	66.66-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11.80-	D	Aug		
1	09/09/22	PV	792390	09/09/22	77.03-	D	Aug		
1	09/09/22	PV	792390	09/09/22	86.25-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,529.41-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	15.46-	D	Aug		
1	09/09/22	PV	792390	09/09/22	48.39-	D	Aug		
1	09/09/22	PV	792390	09/09/22	2,165.95-	D	Aug		
1	09/09/22	PV	792390	09/09/22	103.78-	D	Aug		
1	09/09/22	PV	792390	09/09/22	196.03-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	55.41-	D	Aug		
1	09/09/22	PV	792390	09/09/22	15.97-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	105.18-	D	Aug		
1	09/09/22	PV	792390	09/09/22	15.46-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	43.39-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	12.37-	D	Aug		
1	09/09/22	PV	792390	09/09/22	34.78-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	51.35-	D	Aug		
1	09/09/22	PV	792390	09/09/22	81.44-	D	Aug		
1	09/09/22	PV	792390	09/09/22	16.23-	D	Aug		
1	09/09/22	PV	792390	09/09/22	20.09-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	25.49-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.83-	D	Aug		
1	09/09/22	PV	792390	09/09/22	121.64-	D	Aug		
1	09/09/22	PV	792390	09/09/22	49.44-	D	Aug		
1	09/09/22	PV	792390	09/09/22	32.34-	D	Aug		
1	09/09/22	PV	792390	09/09/22	34.34-	D	Aug		
1	09/09/22	PV	792390	09/09/22	410.60-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	59.58-	D	Aug		
1	09/09/22	PV	792390	09/09/22	99.07-	D	Aug		
1	09/09/22	PV	792390	09/09/22	30.73-	D	Aug		
1	09/09/22	PV	792390	09/09/22	63.98-	D	Aug		
1	09/09/22	PV	792390	09/09/22	300.27-	D	Aug		
1	09/09/22	PV	792390	09/09/22	62.41-	D	Aug		
1	09/09/22	PV	792390	09/09/22	36.29-	D	Aug		
1	09/09/22	PV	792390	09/09/22	22.08-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	22.35-	D	Aug		
1	09/09/22	PV	792390	09/09/22	23.13-	D	Aug		
1	09/09/22	PV	792390	09/09/22	156.61-	D	Aug		
1	09/09/22	PV	792390	09/09/22	17.32-	D	Aug		
1	09/09/22	PV	792390	09/09/22	82.72-	D	Aug		
1	09/09/22	PV	792390	09/09/22	136.52-	D	Aug		
1	09/09/22	PV	792390	09/09/22	78.22-	D	Aug		
1	09/09/22	PV	792390	09/09/22	61.28-	D	Aug		
1	09/09/22	PV	792390	09/09/22	140.59-	D	Aug		
1	09/09/22	PV	792390	09/09/22	25.13-	D	Aug		
1	09/09/22	PV	792390	09/09/22	184.97-	D	Aug		
1	09/09/22	PV	792390	09/09/22	27.25-	D	Aug		
1	09/09/22	PV	792390	09/09/22	22.65-	D	Aug		
1	09/09/22	PV	792390	09/09/22	20.09-	D	Aug		
1	09/09/22	PV	792390	09/09/22	47.92-	D	Aug		
1	09/09/22	PV	792390	09/09/22	106,242.49-	D	Aug		
1	09/09/22	PV	792390	09/09/22	76.67-	D	Aug		
1	09/09/22	PV	792390	09/09/22	56.84-	D	Aug		
1	09/09/22	PV	792390	09/09/22	290.88-	D	Aug		
1	09/09/22	PV	792390	09/09/22	165.15-	D	Aug		
1	09/09/22	PV	792390	09/09/22	33.27-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.92-	D	Aug		
1	09/09/22	PV	792390	09/09/22	113.02-	D	Aug		
1	09/09/22	PV	792390	09/09/22	827.84-	D	Aug		
1	09/09/22	PV	792390	09/09/22	31.82-	D	Aug		
1	09/09/22	PV	792390	09/09/22	58.16-	D	Aug		
1	09/09/22	PV	792390	09/09/22	31.03-	D	Aug		
1	09/09/22	PV	792390	09/09/22	73.22-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,517.24-	D	Aug		
1	09/09/22	PV	792390	09/09/22	441.35-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.00-	D	Aug		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	16.51-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	31.71-	D	Aug		
1	09/09/22	PV	792390	09/09/22	228.43-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	53.89-	D	Aug		
1	09/09/22	PV	792390	09/09/22	24.49-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	59.80-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.33-	D	Aug		
1	09/09/22	PV	792390	09/09/22	347.62-	D	Aug		
1	09/09/22	PV	792390	09/09/22	128.60-	D	Aug		
1	09/09/22	PV	792390	09/09/22	69.62-	D	Aug		
1	09/09/22	PV	792390	09/09/22	39.76-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	36.81-	D	Aug		
1	09/09/22	PV	792390	09/09/22	948.72-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	221.92-	D	Aug		
1	09/09/22	PV	792390	09/09/22	69.15-	D	Aug		
1	09/09/22	PV	792390	09/09/22	21.02-	D	Aug		
1	09/09/22	PV	792390	09/09/22	21.13-	D	Aug		
1	09/09/22	PV	792390	09/09/22	427.29-	D	Aug		
1	09/09/22	PV	792390	09/09/22	112.52-	D	Aug		
1	09/09/22	PV	792390	09/09/22	97.32-	D	Aug		
1	09/09/22	PV	792390	09/09/22	74.70-	D	Aug		
1	09/09/22	PV	792390	09/09/22	90.05-	D	Aug		
1	09/09/22	PV	792390	09/09/22	36.56-	D	Aug		
1	09/09/22	PV	792390	09/09/22	182.37-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11.89-	D	Aug		
1	09/09/22	PV	792390	09/09/22	43.40-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	26.53-	D	Aug		
1	09/09/22	PV	792390	09/09/22	10.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	15.72-	D	Aug		
1	09/09/22	PV	792390	09/09/22	72.19-	D	Aug		
1	09/09/22	PV	792390	09/09/22	13.71-	D	Aug		
1	09/09/22	PV	792390	09/09/22	14.63-	D	Aug		
1	09/09/22	PV	792390	09/09/22	27.34-	D	Aug		
1	09/09/22	PV	792390	09/09/22	21.40-	D	Aug		
1	09/09/22	PV	792390	09/09/22	35.27-	D	Aug		
1	09/09/22	PV	792390	09/09/22	70.80-	D	Aug		
1	09/09/22	PV	792390	09/09/22	30.15-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	23.32-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	23.05-	D	Aug		
1	09/09/22	PV	792390	09/09/22	13.80-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.44-	D	Aug		
1	09/09/22	PV	792390	09/09/22	35.46-	D	Aug		
1	09/09/22	PV	792390	09/09/22	84.50-	D	Aug		
1	09/09/22	PV	792390	09/09/22	41.77-	D	Aug		
1	09/09/22	PV	792390	09/09/22	20.64-	D	Aug		
1	09/09/22	PV	792390	09/09/22	13.57-	D	Aug		
1	09/09/22	PV	792390	09/09/22	16.39-	D	Aug		
1	09/09/22	PV	792390	09/09/22	12.57-	D	Aug		
1	09/09/22	PV	792390	09/09/22	60.49-	D	Aug		
1	09/09/22	PV	792390	09/09/22	897.77-	D	Aug		
1	09/09/22	PV	792390	09/09/22	151.96-	D	Aug		
1	09/09/22	PV	792390	09/09/22	158.23-	D	Aug		
1	09/09/22	PV	792390	09/09/22	497.37-	D	Aug		
1	09/09/22	PV	792390	09/09/22	421.60-	D	Aug		
1	09/09/22	PV	792390	09/09/22	17.06-	D	Aug		
1	09/09/22	PV	792390	09/09/22	46.38-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,152.57-	D	Aug		
1	09/09/22	PV	792390	09/09/22	862.58-	D	Aug		
1	09/09/22	PV	792390	09/09/22	25.24-	D	Aug		
1	09/09/22	PV	792390	09/09/22	189.25-	D	Aug		
1	09/09/22	PV	792390	09/09/22	2,760.94-	D	Aug		
1	09/09/22	PV	792390	09/09/22	3,515.81-	D	Aug		
1	09/09/22	PV	792390	09/09/22	476.87-	D	Aug		
1	09/09/22	PV	792390	09/09/22	6,955.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11,939.06-	D	Aug		
1	09/09/22	PV	792390	09/09/22	943.02-	D	Aug		
1	09/09/22	PV	792390	09/09/22	42.25-	D	Aug		
1	09/09/22	PV	792390	09/09/22	371.38-	D	Aug		
1	09/09/22	PV	792390	09/09/22	583.42-	D	Aug		
1	09/09/22	PV	792390	09/09/22	3,554.98-	D	Aug		
1	09/09/22	PV	792390	09/09/22	263.43-	D	Aug		
1	09/09/22	PV	792390	09/09/22	82.64-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19,197.81-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11,780.73-	D	Aug		
1	09/09/22	PV	792390	09/09/22	39.92-	D	Aug		
1	09/09/22	PV	792390	09/09/22	39.03-	D	Aug		
1	09/09/22	PV	792390	09/09/22	40.05-	D	Aug		
1	09/09/22	PV	792390	09/09/22	40.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	34.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	98.93-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	298.73-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	104.15-	D	Aug		
1	09/09/22	PV	792390	09/09/22	158.56-	D	Aug		
1	09/09/22	PV	792390	09/09/22	162.64-	D	Aug		
1	09/09/22	PV	792390	09/09/22	774.97-	D	Aug		
1	09/09/22	PV	792390	09/09/22	582.67-	D	Aug		
1	09/09/22	PV	792390	09/09/22	122.38-	D	Aug		
1	09/09/22	PV	792390	09/09/22	39.03-	D	Aug		
1	09/09/22	PV	792390	09/09/22	7,673.90-	D	Aug		
1	09/09/22	PV	792390	09/09/22	7,200.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	716.12-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,499.93-	D	Aug		
1	09/09/22	PV	792390	09/09/22	268.70-	D	Aug		
1	09/09/22	PV	792390	09/09/22	810.39-	D	Aug		
1	09/09/22	PV	792390	09/09/22	73.20-	D	Aug		
1	09/09/22	PV	792390	09/09/22	964.82-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,833.42-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,886.62-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,041.11-	D	Aug		
1	09/09/22	PV	792390	09/09/22	9,502.69-	D	Aug		
1	09/09/22	PV	792390	09/09/22	25,668.48-	D	Aug		
1	09/09/22	PV	792390	09/09/22	5,403.24-	D	Aug		
1	09/09/22	PV	792390	09/09/22	49.54-	D	Aug		
1	09/09/22	PV	792390	09/09/22	49.54-	D	Aug		
1	09/09/22	PV	792390	09/09/22	39.33-	D	Aug		
1	09/09/22	PV	792390	09/09/22	77.39-	D	Aug		
1	09/09/22	PV	792390	09/09/22	39.17-	D	Aug		
1	09/09/22	PV	792390	09/09/22	48.85-	D	Aug		
1	09/09/22	PV	792390	09/09/22	90.05-	D	Aug		
1	09/09/22	PV	792390	09/09/22	40.43-	D	Aug		
1	09/09/22	PV	792390	09/09/22	40.05-	D	Aug		
1	09/09/22	PV	792390	09/09/22	44.84-	D	Aug		
1	09/09/22	PV	792390	09/09/22	49.07-	D	Aug		
1	09/09/22	PV	792390	09/09/22	68.11-	D	Aug		
1	09/09/22	PV	792390	09/09/22	52.58-	D	Aug		
1	09/09/22	PV	792390	09/09/22	61.17-	D	Aug		
1	09/09/22	PV	792390	09/09/22	39.47-	D	Aug		
1	09/09/22	PV	792390	09/09/22	39.33-	D	Aug		
1	09/09/22	PV	792390	09/09/22	40.05-	D	Aug		
1	09/09/22	PV	792390	09/09/22	53.42-	D	Aug		
1	09/09/22	PV	792390	09/09/22	47.15-	D	Aug		
1	09/09/22	PV	792390	09/09/22	39.89-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.29-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	38.45-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	48.48-	D	Aug		
1	09/09/22	PV	792390	09/09/22	74.41-	D	Aug		
1	09/09/22	PV	792390	09/09/22	5,326.93-	D	Aug		
1	09/09/22	PV	792390	09/09/22	6,190.74-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	2,517.31-	D	Aug		
1	09/09/22	PV	792390	09/09/22	25,135.54-	D	Aug		
1	09/09/22	PV	792390	09/09/22	107.48-	D	Aug		
1	09/09/22	PV	792390	09/09/22	90.22-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.89-	D	Aug		
1	09/09/22	PV	792390	09/09/22	46.41-	D	Aug		
1	09/09/22	PV	792390	09/09/22	45.96-	D	Aug		
1	09/09/22	PV	792390	09/09/22	40.65-	D	Aug		
1	09/09/22	PV	792390	09/09/22	45.38-	D	Aug		
1	09/09/22	PV	792390	09/09/22	44.49-	D	Aug		
1	09/09/22	PV	792390	09/09/22	56.34-	D	Aug		
1	09/09/22	PV	792390	09/09/22	2,480.87-	D	Aug		
1	09/09/22	PV	792390	09/09/22	297.62-	D	Aug		
1	09/09/22	PV	792390	09/09/22	338.93-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,663.80-	D	Aug		
1	09/09/22	PV	792390	09/09/22	2,155.06-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	726.47-	D	Aug		
1	09/09/22	PV	792390	09/09/22	273.82-	D	Aug		
1	09/09/22	PV	792390	09/09/22	135.15-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,398.07-	D	Aug		
1	09/09/22	PV	792390	09/09/22	3,707.53-	D	Aug		
1	09/09/22	PV	792390	09/09/22	746.08-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,488.94-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,317.25-	D	Aug		
1	09/09/22	PV	792390	09/09/22	2,381.71-	D	Aug		
1	09/09/22	PV	792390	09/09/22	2,389.65-	D	Aug		
1	09/09/22	PV	792390	09/09/22	586.20-	D	Aug		
1	09/09/22	PV	792390	09/09/22	34.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.44-	D	Aug		
1	09/09/22	PV	792390	09/09/22	416.36-	D	Aug		
1	09/09/22	PV	792390	09/09/22	58.52-	D	Aug		
1	09/09/22	PV	792390	09/09/22	90.78-	D	Aug		
1	09/09/22	PV	792390	09/09/22	81.07-	D	Aug		
1	09/09/22	PV	792390	09/09/22	39.62-	D	Aug		
1	09/09/22	PV	792390	09/09/22	73.89-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.15-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	78.48-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	66.31-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.15-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.73-	D	Aug		
1	09/09/22	PV	792390	09/09/22	39.90-	D	Aug		
1	09/09/22	PV	792390	09/09/22	71.18-	D	Aug		
1	09/09/22	PV	792390	09/09/22	161.80-	D	Aug		
1	09/09/22	PV	792390	09/09/22	40.07-	D	Aug		
1	09/09/22	PV	792390	09/09/22	739.34-	D	Aug		
1	09/09/22	PV	792390	09/09/22	64.82-	D	Aug		
1	09/09/22	PV	792390	09/09/22	40.05-	D	Aug		
1	09/09/22	PV	792390	09/09/22	492.93-	D	Aug		
1	09/09/22	PV	792390	09/09/22	132.66-	D	Aug		
1	09/09/22	PV	792390	09/09/22	585.95-	D	Aug		
1	09/09/22	PV	792390	09/09/22	121.37-	D	Aug		
1	09/09/22	PV	792390	09/09/22	137.52-	D	Aug		
1	09/09/22	PV	792390	09/09/22	82.61-	D	Aug		
1	09/09/22	PV	792390	09/09/22	317.70-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.70-	D	Aug		
1	09/09/22	PV	792390	09/09/22	50.70-	D	Aug		
1	09/09/22	PV	792390	09/09/22	24.23-	D	Aug		
1	09/09/22	PV	792390	09/09/22	20.27-	D	Aug		
1	09/09/22	PV	792390	09/09/22	41.13-	D	Aug		
1	09/09/22	PV	792390	09/09/22	28.75-	D	Aug		
1	09/09/22	PV	792390	09/09/22	8.80-	D	Aug		
1	09/09/22	PV	792390	09/09/22	82.57-	D	Aug		
1	09/09/22	PV	792390	09/09/22	33.71-	D	Aug		
1	09/09/22	PV	792390	09/09/22	13.73-	D	Aug		
1	09/09/22	PV	792390	09/09/22	85.83-	D	Aug		
1	09/09/22	PV	792390	09/09/22	77,536.73-	D	Aug		
1	09/09/22	PV	792390	09/09/22	34.52-	D	Aug		
1	09/09/22	PV	792390	09/09/22	28.70-	D	Aug		
1	09/09/22	PV	792390	09/09/22	26.97-	D	Aug		
1	09/09/22	PV	792390	09/09/22	40.36-	D	Aug		
1	09/09/22	PV	792390	09/09/22	156.81-	D	Aug		
1	09/09/22	PV	792390	09/09/22	27.64-	D	Aug		
1	09/09/22	PV	792390	09/09/22	894.57-	D	Aug		
1	09/09/22	PV	792390	09/09/22	18.89-	D	Aug		
1	09/09/22	PV	792390	09/09/22	40.94-	D	Aug		
1	09/09/22	PV	792390	09/09/22	177.37-	D	Aug		
1	09/09/22	PV	792390	09/09/22	75.73-	D	Aug		
1	09/09/22	PV	792390	09/09/22	82.81-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.88-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	80.22-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	42.56-	D	Aug		
1	09/09/22	PV	792390	09/09/22	74.22-	D	Aug		
1	09/09/22	PV	792390	09/09/22	91.61-	D	Aug		
1	09/09/22	PV	792390	09/09/22	65.45-	D	Aug		
1	09/09/22	PV	792390	09/09/22	401.69-	D	Aug		
1	09/09/22	PV	792390	09/09/22	43.33-	D	Aug		
1	09/09/22	PV	792390	09/09/22	66.72-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	40.81-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.15-	D	Aug		
1	09/09/22	PV	792390	09/09/22	79.28-	D	Aug		
1	09/09/22	PV	792390	09/09/22	41.70-	D	Aug		
1	09/09/22	PV	792390	09/09/22	51.56-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,413.26-	D	Aug		
1	09/09/22	PV	792390	09/09/22	51.21-	D	Aug		
1	09/09/22	PV	792390	09/09/22	250.78-	D	Aug		
1	09/09/22	PV	792390	09/09/22	386.42-	D	Aug		
1	09/09/22	PV	792390	09/09/22	295.36-	D	Aug		
1	09/09/22	PV	792390	09/09/22	396.87-	D	Aug		
1	09/09/22	PV	792390	09/09/22	264.22-	D	Aug		
1	09/09/22	PV	792390	09/09/22	32.28-	D	Aug		
1	09/09/22	PV	792390	09/09/22	81.65-	D	Aug		
1	09/09/22	PV	792390	09/09/22	49.22-	D	Aug		
1	09/09/22	PV	792390	09/09/22	70.68-	D	Aug		
1	09/09/22	PV	792390	09/09/22	11.92-	D	Aug		
1	09/09/22	PV	792390	09/09/22	25.34-	D	Aug		
1	09/09/22	PV	792390	09/09/22	54.03-	D	Aug		
1	09/09/22	PV	792390	09/09/22	122.93-	D	Aug		
1	09/09/22	PV	792390	09/09/22	3,163.62-	D	Aug		
1	09/09/22	PV	792390	09/09/22	353.37-	D	Aug		
1	09/09/22	PV	792390	09/09/22	721.54-	D	Aug		
1	09/09/22	PV	792390	09/09/22	217.90-	D	Aug		
1	09/09/22	PV	792390	09/09/22	944.61-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,548.26-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,835.33-	D	Aug		
1	09/09/22	PV	792390	09/09/22	206.80-	D	Aug		
1	09/09/22	PV	792390	09/09/22	64.92-	D	Aug		
1	09/09/22	PV	792390	09/09/22	351.64-	D	Aug		
1	09/09/22	PV	792390	09/09/22	91.01-	D	Aug		
1	09/09/22	PV	792390	09/09/22	69.92-	D	Aug		
1	09/09/22	PV	792390	09/09/22	156.08-	D	Aug		
1	09/09/22	PV	792390	09/09/22	170.66-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	24.94-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	171.68-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	17.83-	D	Aug		
1	09/09/22	PV	792390	09/09/22	137.87-	D	Aug		
1	09/09/22	PV	792390	09/09/22	128.68-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.38-	D	Aug		
1	09/09/22	PV	792390	09/09/22	25.16-	D	Aug		
1	09/09/22	PV	792390	09/09/22	84.16-	D	Aug		
1	09/09/22	PV	792390	09/09/22	144.92-	D	Aug		
1	09/09/22	PV	792390	09/09/22	37.57-	D	Aug		
1	09/09/22	PV	792390	09/09/22	26.53-	D	Aug		
1	09/09/22	PV	792390	09/09/22	41.70-	D	Aug		
1	09/09/22	PV	792390	09/09/22	25.01-	D	Aug		
1	09/09/22	PV	792390	09/09/22	13.65-	D	Aug		
1	09/09/22	PV	792390	09/09/22	30.40-	D	Aug		
1	09/09/22	PV	792390	09/09/22	52.48-	D	Aug		
1	09/09/22	PV	792390	09/09/22	55.09-	D	Aug		
1	09/09/22	PV	792390	09/09/22	16.62-	D	Aug		
1	09/09/22	PV	792390	09/09/22	1,017.71-	D	Aug		
1	09/09/22	PV	792390	09/09/22	64.19-	D	Aug		
1	09/09/22	PV	792390	09/09/22	323.87-	D	Aug		
1	09/09/22	PV	792390	09/09/22	26.53-	D	Aug		
1	09/09/22	PV	792390	09/09/22	29.40-	D	Aug		
1	09/09/22	PV	792390	09/09/22	68.77-	D	Aug		
1	09/09/22	PV	792390	09/09/22	449.36-	D	Aug		
1	09/09/22	PV	792390	09/09/22	14.70-	D	Aug		
1	09/09/22	PV	792390	09/09/22	13.65-	D	Aug		
1	09/09/22	PV	792390	09/09/22	49.45-	D	Aug		
1	09/09/22	PV	792390	09/09/22	48.65-	D	Aug		
1	09/09/22	PV	792390	09/09/22	41.90-	D	Aug		
1	09/09/22	PV	792390	09/09/22	61.72-	D	Aug		
1	09/09/22	PV	792390	09/09/22	17.33-	D	Aug		
1	09/09/22	PV	792390	09/09/22	109.23-	D	Aug		
1	09/09/22	PV	792390	09/09/22	128.71-	D	Aug		
1	09/09/22	PV	792390	09/09/22	944.96-	D	Aug		
1	09/09/22	PV	792390	09/09/22	30.53-	D	Aug		
1	09/09/22	PV	792390	09/09/22	25.51-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.38-	D	Aug		
1	09/09/22	PV	792390	09/09/22	28.57-	D	Aug		
1	09/09/22	PV	792390	09/09/22	25.42-	D	Aug		
1	09/09/22	PV	792390	09/09/22	45.43-	D	Aug		
1	09/09/22	PV	792390	09/09/22	24.23-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	13.65-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	17.88-	D	Aug		
1	09/09/22	PV	792390	09/09/22	116.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	40.65-	D	Aug		
1	09/09/22	PV	792390	09/09/22	62.70-	D	Aug		
1	09/09/22	PV	792390	09/09/22	159.78-	D	Aug		
1	09/09/22	PV	792390	09/09/22	249.78-	D	Aug		
1	09/09/22	PV	792390	09/09/22	81.74-	D	Aug		
1	09/09/22	PV	792390	09/09/22	72.83-	D	Aug		
1	09/09/22	PV	792390	09/09/22	83.53-	D	Aug		
1	09/09/22	PV	792390	09/09/22	76.63-	D	Aug		
1	09/09/22	PV	792390	09/09/22	100.69-	D	Aug		
1	09/09/22	PV	792390	09/09/22	175.73-	D	Aug		
1	09/09/22	PV	792390	09/09/22	67.92-	D	Aug		
1	09/09/22	PV	792390	09/09/22	55.56-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.45-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.45-	D	Aug		
1	09/09/22	PV	792390	09/09/22	53.18-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.45-	D	Aug		
1	09/09/22	PV	792390	09/09/22	139.75-	D	Aug		
1	09/09/22	PV	792390	09/09/22	43.28-	D	Aug		
1	09/09/22	PV	792390	09/09/22	40.20-	D	Aug		
1	09/09/22	PV	792390	09/09/22	68.97-	D	Aug		
1	09/09/22	PV	792390	09/09/22	48.91-	D	Aug		
1	09/09/22	PV	792390	09/09/22	72.38-	D	Aug		
1	09/09/22	PV	792390	09/09/22	60.23-	D	Aug		
1	09/09/22	PV	792390	09/09/22	39.02-	D	Aug		
1	09/09/22	PV	792390	09/09/22	41.69-	D	Aug		
1	09/09/22	PV	792390	09/09/22	42.54-	D	Aug		
1	09/09/22	PV	792390	09/09/22	58.73-	D	Aug		
1	09/09/22	PV	792390	09/09/22	131.16-	D	Aug		
1	09/09/22	PV	792390	09/09/22	83.49-	D	Aug		
1	09/09/22	PV	792390	09/09/22	54.55-	D	Aug		
1	09/09/22	PV	792390	09/09/22	96.94-	D	Aug		
1	09/09/22	PV	792390	09/09/22	72.95-	D	Aug		
1	09/09/22	PV	792390	09/09/22	84.63-	D	Aug		
1	09/09/22	PV	792390	09/09/22	51.75-	D	Aug		
1	09/09/22	PV	792390	09/09/22	68.01-	D	Aug		
1	09/09/22	PV	792390	09/09/22	81.44-	D	Aug		
1	09/09/22	PV	792390	09/09/22	88.92-	D	Aug		
1	09/09/22	PV	792390	09/09/22	67.33-	D	Aug		
1	09/09/22	PV	792390	09/09/22	139.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	325.92-	D	Aug		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	69.93-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	70.86-	D	Aug		
1	09/09/22	PV	792390	09/09/22	73.88-	D	Aug		
1	09/09/22	PV	792390	09/09/22	71.44-	D	Aug		
1	09/09/22	PV	792390	09/09/22	55.32-	D	Aug		
1	09/09/22	PV	792390	09/09/22	69.83-	D	Aug		
1	09/09/22	PV	792390	09/09/22	72.28-	D	Aug		
1	09/09/22	PV	792390	09/09/22	67.64-	D	Aug		
1	09/09/22	PV	792390	09/09/22	82.84-	D	Aug		
1	09/09/22	PV	792390	09/09/22	63.32-	D	Aug		
1	09/09/22	PV	792390	09/09/22	57.96-	D	Aug		
1	09/09/22	PV	792390	09/09/22	41.98-	D	Aug		
1	09/09/22	PV	792390	09/09/22	82.59-	D	Aug		
1	09/09/22	PV	792390	09/09/22	80.46-	D	Aug		
1	09/09/22	PV	792390	09/09/22	48.79-	D	Aug		
1	09/09/22	PV	792390	09/09/22	71.15-	D	Aug		
1	09/09/22	PV	792390	09/09/22	72.22-	D	Aug		
1	09/09/22	PV	792390	09/09/22	75.51-	D	Aug		
1	09/09/22	PV	792390	09/09/22	65.85-	D	Aug		
1	09/09/22	PV	792390	09/09/22	62.13-	D	Aug		
1	09/09/22	PV	792390	09/09/22	73.56-	D	Aug		
1	09/09/22	PV	792390	09/09/22	71.67-	D	Aug		
1	09/09/22	PV	792390	09/09/22	81.56-	D	Aug		
1	09/09/22	PV	792390	09/09/22	72.60-	D	Aug		
1	09/09/22	PV	792390	09/09/22	72.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	70.61-	D	Aug		
1	09/09/22	PV	792390	09/09/22	70.01-	D	Aug		
1	09/09/22	PV	792390	09/09/22	47.59-	D	Aug		
1	09/09/22	PV	792390	09/09/22	77.50-	D	Aug		
1	09/09/22	PV	792390	09/09/22	77.30-	D	Aug		
1	09/09/22	PV	792390	09/09/22	67.67-	D	Aug		
1	09/09/22	PV	792390	09/09/22	51.60-	D	Aug		
1	09/09/22	PV	792390	09/09/22	68.86-	D	Aug		
1	09/09/22	PV	792390	09/09/22	59.39-	D	Aug		
1	09/09/22	PV	792390	09/09/22	73.42-	D	Aug		
1	09/09/22	PV	792390	09/09/22	62.14-	D	Aug		
1	09/09/22	PV	792390	09/09/22	69.21-	D	Aug		
1	09/09/22	PV	792390	09/09/22	51.06-	D	Aug		
1	09/09/22	PV	792390	09/09/22	79.65-	D	Aug		
1	09/09/22	PV	792390	09/09/22	51.75-	D	Aug		
1	09/09/22	PV	792390	09/09/22	74.97-	D	Aug		
1	09/09/22	PV	792390	09/09/22	66.64-	D	Aug		
1	09/09/22	PV	792390	09/09/22	65.30-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	72.02-	D Aug		23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	54.09-	D Aug			
1	09/09/22	PV	792390	09/09/22	81.98-	D Aug			
1	09/09/22	PV	792390	09/09/22	82.90-	D Aug			
1	09/09/22	PV	792390	09/09/22	88.15-	D Aug			
1	09/09/22	PV	792390	09/09/22	77.68-	D Aug			
1	09/09/22	PV	792390	09/09/22	54.30-	D Aug			
1	09/09/22	PV	792390	09/09/22	69.67-	D Aug			
1	09/09/22	PV	792390	09/09/22	69.07-	D Aug			
1	09/09/22	PV	792390	09/09/22	78.19-	D Aug			
1	09/09/22	PV	792390	09/09/22	67.08-	D Aug			
1	09/09/22	PV	792390	09/09/22	69.42-	D Aug			
1	09/09/22	PV	792390	09/09/22	74.86-	D Aug			
1	09/09/22	PV	792390	09/09/22	83.05-	D Aug			
1	09/09/22	PV	792390	09/09/22	80.35-	D Aug			
1	09/09/22	PV	792390	09/09/22	81.17-	D Aug			
1	09/09/22	PV	792390	09/09/22	187.60-	D Aug			
1	09/09/22	PV	792390	09/09/22	86.50-	D Aug			
1	09/09/22	PV	792390	09/09/22	67.80-	D Aug			
1	09/09/22	PV	792390	09/09/22	86.73-	D Aug			
1	09/09/22	PV	792390	09/09/22	61.83-	D Aug			
1	09/09/22	PV	792390	09/09/22	50.57-	D Aug			
1	09/09/22	PV	792390	09/09/22	41.81-	D Aug			
1	09/09/22	PV	792390	09/09/22	139.03-	D Aug			
1	09/09/22	PV	792390	09/09/22	82.99-	D Aug			
1	09/09/22	PV	792390	09/09/22	54.83-	D Aug			
1	09/09/22	PV	792390	09/09/22	80.92-	D Aug			
1	09/09/22	PV	792390	09/09/22	226.52-	D Aug			
1	09/09/22	PV	792390	09/09/22	64.51-	D Aug			
1	09/09/22	PV	792390	09/09/22	53.27-	D Aug			
1	09/09/22	PV	792390	09/09/22	69.55-	D Aug			
1	09/09/22	PV	792390	09/09/22	70.35-	D Aug			
1	09/09/22	PV	792390	09/09/22	39.50-	D Aug			
1	09/09/22	PV	792390	09/09/22	100.27-	D Aug			
1	09/09/22	PV	792390	09/09/22	39.18-	D Aug			
1	09/09/22	PV	792390	09/09/22	46.63-	D Aug			
1	09/09/22	PV	792390	09/09/22	67.54-	D Aug			
1	09/09/22	PV	792390	09/09/22	80.37-	D Aug			
1	09/09/22	PV	792390	09/09/22	91.23-	D Aug			
1	09/09/22	PV	792390	09/09/22	74.63-	D Aug			
1	09/09/22	PV	792390	09/09/22	76.05-	D Aug			
1	09/09/22	PV	792390	09/09/22	50.41-	D Aug			
1	09/09/22	PV	792390	09/09/22	38.00-	D Aug			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	75.64-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	75.69-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.89-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	176.96-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.45-	D	Aug		
1	09/09/22	PV	792390	09/09/22	59.25-	D	Aug		
1	09/09/22	PV	792390	09/09/22	128.39-	D	Aug		
1	09/09/22	PV	792390	09/09/22	73.70-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	358.36-	D	Aug		
1	09/09/22	PV	792390	09/09/22	59.63-	D	Aug		
1	09/09/22	PV	792390	09/09/22	68.85-	D	Aug		
1	09/09/22	PV	792390	09/09/22	75.54-	D	Aug		
1	09/09/22	PV	792390	09/09/22	72.39-	D	Aug		
1	09/09/22	PV	792390	09/09/22	84.16-	D	Aug		
1	09/09/22	PV	792390	09/09/22	74.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	48.99-	D	Aug		
1	09/09/22	PV	792390	09/09/22	66.27-	D	Aug		
1	09/09/22	PV	792390	09/09/22	86.76-	D	Aug		
1	09/09/22	PV	792390	09/09/22	375.59-	D	Aug		
1	09/09/22	PV	792390	09/09/22	100.34-	D	Aug		
1	09/09/22	PV	792390	09/09/22	147.24-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.58-	D	Aug		
1	09/09/22	PV	792390	09/09/22	64.47-	D	Aug		
1	09/09/22	PV	792390	09/09/22	248.08-	D	Aug		
1	09/09/22	PV	792390	09/09/22	54.82-	D	Aug		
1	09/09/22	PV	792390	09/09/22	77.60-	D	Aug		
1	09/09/22	PV	792390	09/09/22	41.69-	D	Aug		
1	09/09/22	PV	792390	09/09/22	61.49-	D	Aug		
1	09/09/22	PV	792390	09/09/22	81.27-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.00-	D	Aug		
1	09/09/22	PV	792390	09/09/22	83.25-	D	Aug		
1	09/09/22	PV	792390	09/09/22	78.17-	D	Aug		
1	09/09/22	PV	792390	09/09/22	82.94-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.44-	D	Aug		
1	09/09/22	PV	792390	09/09/22	80.28-	D	Aug		
1	09/09/22	PV	792390	09/09/22	66.05-	D	Aug		
1	09/09/22	PV	792390	09/09/22	52.72-	D	Aug		
1	09/09/22	PV	792390	09/09/22	88.28-	D	Aug		
1	09/09/22	PV	792390	09/09/22	79.92-	D	Aug		
1	09/09/22	PV	792390	09/09/22	73.48-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	78.48-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	74.31-	D	Aug		
1	09/09/22	PV	792390	09/09/22	76.21-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.87-	D	Aug		
1	09/09/22	PV	792390	09/09/22	66.22-	D	Aug		
1	09/09/22	PV	792390	09/09/22	60.71-	D	Aug		
1	09/09/22	PV	792390	09/09/22	58.08-	D	Aug		
1	09/09/22	PV	792390	09/09/22	96.19-	D	Aug		
1	09/09/22	PV	792390	09/09/22	535.07-	D	Aug		
1	09/09/22	PV	792390	09/09/22	51.02-	D	Aug		
1	09/09/22	PV	792390	09/09/22	138.60-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.78-	D	Aug		
1	09/09/22	PV	792390	09/09/22	76.02-	D	Aug		
1	09/09/22	PV	792390	09/09/22	77.06-	D	Aug		
1	09/09/22	PV	792390	09/09/22	51.49-	D	Aug		
1	09/09/22	PV	792390	09/09/22	58.80-	D	Aug		
1	09/09/22	PV	792390	09/09/22	50.29-	D	Aug		
1	09/09/22	PV	792390	09/09/22	157.53-	D	Aug		
1	09/09/22	PV	792390	09/09/22	66.81-	D	Aug		
1	09/09/22	PV	792390	09/09/22	74.65-	D	Aug		
1	09/09/22	PV	792390	09/09/22	71.09-	D	Aug		
1	09/09/22	PV	792390	09/09/22	66.81-	D	Aug		
1	09/09/22	PV	792390	09/09/22	22.36-	D	Aug		
1	09/09/22	PV	792390	09/09/22	107.46-	D	Aug		
1	09/09/22	PV	792390	09/09/22	36.86-	D	Aug		
1	09/09/22	PV	792390	09/09/22	60.41-	D	Aug		
1	09/09/22	PV	792390	09/09/22	272.73-	D	Aug		
1	09/09/22	PV	792390	09/09/22	48.68-	D	Aug		
1	09/09/22	PV	792390	09/09/22	141.13-	D	Aug		
1	09/09/22	PV	792390	09/09/22	47.26-	D	Aug		
1	09/09/22	PV	792390	09/09/22	70.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	97.48-	D	Aug		
1	09/09/22	PV	792390	09/09/22	72.65-	D	Aug		
1	09/09/22	PV	792390	09/09/22	61.41-	D	Aug		
1	09/09/22	PV	792390	09/09/22	258.09-	D	Aug		
1	09/09/22	PV	792390	09/09/22	36.85-	D	Aug		
1	09/09/22	PV	792390	09/09/22	239.63-	D	Aug		
1	09/09/22	PV	792390	09/09/22	74.28-	D	Aug		
1	09/09/22	PV	792390	09/09/22	68.61-	D	Aug		
1	09/09/22	PV	792390	09/09/22	67.04-	D	Aug		
1	09/09/22	PV	792390	09/09/22	19.38-	D	Aug		
1	09/09/22	PV	792390	09/09/22	122.64-	D	Aug		
1	09/09/22	PV	792390	09/09/22	44.64-	D	Aug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	09/09/22	PV	792390	09/09/22	72.93-	D	Aug	23890	Roch Public Utilities-Electric
1	09/09/22	PV	792390	09/09/22	54.25-	D	Aug		
1	09/09/22	PV	792390	09/09/22	54.12-	D	Aug		
1	09/09/22	PV	792390	09/09/22	52.32-	D	Aug		
1	09/09/22	PV	792390	09/09/22	16.38-	D	Aug		
1	09/09/22	PV	792390	09/09/22	113.63-	D	Aug		
1	09/09/22	PV	792390	09/09/22	56.02-	D	Aug		
1	09/09/22	PV	792390	09/09/22	42.12-	D	Aug		
1	09/09/22	PV	792390	09/09/22	38.00-	D	Aug		
Total Check Amount					00376993				587,334.53-

Payee 23890 Roch Public Utilities-Electric Division Payment Number 377081 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3076750	08/31/22	PV	792655	08/31/22	406.77-	D	Acct #2130483	23890	Roch Public Utilities-Electric
3076750	08/31/22	PV	792655	08/31/22	135.59-	D	Acct #2130483		
Total Check Amount					00377081				542.36-

**Total Amount Paid to Vendor # 00023890** **587,876.89-**  
\*\*\*\*\*

Payee 24042 Schilling Supply Co Inc Payment Number 376994 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
886597-00	09/06/22	PV	792224	10/06/22	143.88-	D	Bleach	24043	Schilling Supply Co Inc
Total Check Amount					00376994				143.88-

**Total Amount Paid to Vendor # 00024042** **143.88-**  
\*\*\*\*\*

Payee 24079 Schumacher Elevator Inc Payment Number 376995 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90561574	09/01/22	PV	791990	10/01/22	420.92-	D	Elev mnt Sept 2022	24079	Schumacher Elevator Inc
90561879	09/01/22	PV	792073	10/01/22	532.06-	D	ElevatorMAINTSep22		
90561573	09/01/22	PV	792093	10/01/22	495.44-	D	Acct #1000349		
90562539	09/01/22	PV	792360	10/01/22	790.08-	D	DSIC Elevator Maintenance		
Total Check Amount					00376995				2,238.50-

**Total Amount Paid to Vendor # 00024079** **2,238.50-**  
\*\*\*\*\*

Payee 24116 Servicemaster Commercial Inc Payment Number 376996 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0131481	09/01/22	PV	791857	10/01/22	2,520.00-	D	ContractCleaningSept2022	24116	Servicemaster Commercial Inc
Total Check Amount					00376996				2,520.00-

**Total Amount Paid to Vendor # 00024116** **2,520.00-**  
\*\*\*\*\*

Payee 24144 Sherwin Williams Co Inc Payment Number 377086 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5772-4	08/26/22	PV	792458	09/25/22	48.78-	D	Red Oxd Primer	24144	Sherwin Williams Co Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7782-9	08/30/22	PV	793280	09/29/22	187.50-	D		24144	Sherwin Williams Co Inc
Total Check Amount					00377086		236.28-		
<b>Total Amount Paid to Vendor # 00024144</b>					<b>236.28-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 377087 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432180	09/12/22	PV	793418	10/12/22	1,765.00-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
432181	09/12/22	PV	793419	10/12/22	977.50-	D	Construction Oversight		
432175	09/12/22	PV	793420	10/12/22	1,174.88-	D	Construction Oversight		
432178	09/12/22	PV	793421	10/12/22	3,234.70-	D	Construction Oversight		
432177	09/12/22	PV	793422	10/12/22	14,322.04-	D	Construction Oversight		
432179	09/12/22	PV	793423	10/12/22	362.50-	D	Construction Oversight		
432427	09/13/22	PV	793231	10/13/22	1,088.75-	D	37 Street Bridge Repairs		
Total Check Amount					00377087		22,925.37-		
<b>Total Amount Paid to Vendor # 00024157</b>					<b>22,925.37-</b>	*****			

Payee 24218 Smith Schafer & Associates Payment Number 376998 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11984	08/31/22	PV	792280	09/30/22	4,500.00-	D	'21 Audit Financial Stmtns #6	24218	Smith Schafer & Associates
Total Check Amount					00376998		4,500.00-		
<b>Total Amount Paid to Vendor # 00024218</b>					<b>4,500.00-</b>	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 377088 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-23	08/31/22	PV	793284	09/30/22	391.66-	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc
Total Check Amount					00377088		391.66-		
<b>Total Amount Paid to Vendor # 00024316</b>					<b>391.66-</b>	*****			

Payee 24423 Superior Screeners Inc Payment Number 377090 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#78941	09/21/22	PV	793463	10/21/22	672.50-	D	Winter Beanie/Mircofleece Hats	24423	Superior Screeners Inc
Total Check Amount					00377090		672.50-		
<b>Total Amount Paid to Vendor # 00024423</b>					<b>672.50-</b>	*****			

Payee 24613 TSP Inc Payment Number 4865 Payment Date 09/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058152	07/01/22	PD	793730	09/20/22	4,240.64	D	Partial Refund PV791159	24613	TSP Inc
0058152	07/01/22	PV	793731	07/31/22	4,240.64-	D	Partial Refund PV791159		
Total Check Amount					00004865				

Payee 24613 TSP Inc Payment Number 377001 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058388	09/01/22	PV	792023	10/01/22	800.00-	D	Library Exter Env Rehab	24613	TSP Inc
0058389	09/01/22	PV	792024	10/01/22	1,800.00-	D	Library Exter Env Rehab		
0058401	09/01/22	PV	792206	10/01/22	4,043.30-	D	PWTOCParksFeasibilityStudy		
Total Check Amount	00377001				6,643.30-				
Payee	24613	<b>TSP Inc</b>				Payment Number	377093	Payment Date	09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058384	09/01/22	PV	792490	10/01/22	10,238.50-	D	Proj #01210891.0000 Cascade	24613	TSP Inc
0058385	09/01/22	PV	792491	10/01/22	1,260.00-	D	Proj #01220966.0000 RC Locker		
Total Check Amount	00377093				11,498.50-				
<b>Total Amount Paid to Vendor # 00024613</b>					<b>18,141.80-</b>	*****			
Payee	24818	<b>Walker Parking Consultants Inc</b>				Payment Number	377097	Payment Date	09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210045791113	08/25/22	PV	793417	09/24/22	962.50-	D	Parking Ramp 6 Structural Rpr	24819	Walker Parking Consultants Inc
Total Check Amount	00377097				962.50-				
<b>Total Amount Paid to Vendor # 00024818</b>					<b>962.50-</b>	*****			
Payee	24823	<b>WHKS</b>				Payment Number	377005	Payment Date	09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46325	08/19/22	PV	791976	09/18/22	191.25-	D	Proj #08960.02-LincolnshrSplsh	24823	WHKS
Total Check Amount	00377005				191.25-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>191.25-</b>	*****			
Payee	24919	<b>Jim Whiting Nursery/Garden Ctr Inc</b>				Payment Number	376968	Payment Date	09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14283	08/19/22	PV	791941	09/18/22	4,485.00-	D	Hackberry/Honeylocust/Oaks	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount	00376968				4,485.00-				
<b>Total Amount Paid to Vendor # 00024919</b>					<b>4,485.00-</b>	*****			
Payee	25031	<b>Ziegler Inc</b>				Payment Number	377099	Payment Date	09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000678356	09/07/22	PV	792489	10/07/22	18.50-	D		25032	Ziegler Inc
IN000678356	09/07/22	PV	792489	10/07/22	52.19-	D			
IN000678356	09/07/22	PV	792489	10/07/22	26.31-	D			
IN000678356	09/07/22	PV	792489	10/07/22	39.98-	D			
IN000678356	09/07/22	PV	792489	10/07/22	41.21-	D			
IN000678356	09/07/22	PV	792489	10/07/22	115.84-	D			
IN000678356	09/07/22	PV	792489	10/07/22	51.37-	D			
IN000678356	09/07/22	PV	792489	10/07/22	79.65-	D			
IN000678356	09/07/22	PV	792489	10/07/22	89.60-	D			
IN000678356	09/07/22	PV	792489	10/07/22	63.55-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000678356	09/07/22	PV	792489	10/07/22	51.58-	D		25032	Ziegler Inc
IN000678356	09/07/22	PV	792489	10/07/22	65.80-	D			
Total Check Amount	00377099				695.58-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>695.58-</b>				

Payee 32989 Roch Public Utilities-Water Division Payment Number 377082 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3076750	08/31/22	PV	792654	08/31/22	406.77-	D	Acct #2130483	32989	Roch Public Utilities-Water Di
3076750	08/31/22	PV	792654	08/31/22	135.59-	D	Acct #2130483		
Total Check Amount	00377082				542.36-				
<b>Total Amount Paid to Vendor # 00032989</b>					<b>542.36-</b>				

Payee 33936 Veit Disposal Systems Payment Number 377096 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS0000208143	08/31/22	PV	793273	09/30/22	221.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00377096				221.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>221.00-</b>				

Payee 38127 First Transit, Inc. Payment Number 377035 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11817436	07/18/22	PV	792409	08/17/22	652,460.58-	D	ServicesprovidedbyFirstTransit	38129	First Transit, Inc.
11817436	07/18/22	PV	792409	08/17/22	68,732.82-	D	ServicesprovidedbyFirstTransit		
11822210	08/16/22	PV	792410	09/15/22	606,693.18-	D	ServicesprovidedbyFirstTransit		
11822210	08/16/22	PV	792410	09/15/22	66,621.27-	D	ServicesprovidedbyFirstTransit		
Total Check Amount	00377035				1,394,507.85-				
<b>Total Amount Paid to Vendor # 00038127</b>					<b>1,394,507.85-</b>				

Payee 39849 Easy Picker Golf Products, Inc Payment Number 377032 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0181330-IN	08/24/22	PV	792432	09/23/22	546.60-	D	Tokens/6.875%SaleTax	39849	Easy Picker Golf Products, Inc
Total Check Amount	00377032				546.60-				
<b>Total Amount Paid to Vendor # 00039849</b>					<b>546.60-</b>				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 376952 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
314490/3	09/02/22	PV	791906	10/02/22	11.58-	D	BATTERY, WIRE	20256	Arrow Ace Hardware Inc
Total Check Amount	00376952				11.58-				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>11.58-</b>				

Payee 53059 Jeffrey A Gorman Payment Number 376963 Payment Date 09/15/22

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



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082222-082822	08/28/22	PV	791981	09/27/22	9,888.37-	D	Golf Pro Sales 08/22-08/28	53059	Jeffrey A Gorman
Total Check Amount					00376963		9,888.37-		
Payee	53059 <b>Jeffrey A Gorman</b>				Payment Number	377037	Payment Date	09/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082922-090422	09/04/22	PV	792633	10/04/22	10,837.59-	D	Golf Pro Sales 8/29-9/4&CCFee	53059	Jeffrey A Gorman
082922-090422	09/04/22	PV	792633	09/14/22	1,428.27	D	Golf Pro Sales 8/29-9/4&CCFee		
Total Check Amount					00377037		9,409.32-		
<b>Total Amount Paid to Vendor # 00053059</b>					<b>19,297.69-</b>				

Payee	63161 <b>RPEA</b>				Payment Number	377083	Payment Date	09/22/22	
Total Check Amount					00377083		365.00-		
<b>Total Amount Paid to Vendor # 00063161</b>					<b>365.00-</b>				

Payee	76557 <b>Berkley Risk Administrators Co LLC</b>				Payment Number	376955	Payment Date	09/15/22	
-------	---	--	--	--	----------------	--------	--------------	----------	--

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091022	09/10/22	PV	792556	10/10/22	12,008.13-	D	WC Funding 9/4-9/10/22	76557	Berkley Risk Administrators Co
Total Check Amount					00376955		12,008.13-		
Payee	76557 <b>Berkley Risk Administrators Co LLC</b>				Payment Number	377023	Payment Date	09/22/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091722	09/17/22	PV	793718	10/17/22	8,587.06-	D	WC Funding 9/11-9/17/22	76557	Berkley Risk Administrators Co
Total Check Amount					00377023		8,587.06-		
<b>Total Amount Paid to Vendor # 00076557</b>					<b>20,595.19-</b>				

Payee	97533 <b>Wells Fargo Bank</b>				Payment Number	22098072	Payment Date	09/09/22	
-------	-------------------------------	--	--	--	----------------	----------	--------------	----------	--

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6999	09/07/22	PD	792317	09/09/22	99.00	D	08/11 Officetime4mua3kbo	97533	Wells Fargo Bank
5293	09/07/22	PV	792019	09/09/22	230.00-	D	09/01 Minnesota Government Fin		
5277	09/07/22	PV	792020	09/09/22	230.00-	D	09/02 Minnesota Government Fin		
0103	09/07/22	PV	792021	09/09/22	1,800.00-	D	08/19 Egnyte Inc		
0178	09/07/22	PV	792232	09/09/22	218.46-	D	09/03 Shutterfly Inc.		
0178	09/07/22	PV	792233	09/09/22	177.24-	D	09/02 Lakeshore Learning Mater		
0178	09/07/22	PV	792233	09/09/22	591.43-	D	09/02 Lakeshore Learning Mater		
0178	09/07/22	PV	792234	09/09/22	248.00-	D	09/02 Amerlibassoc Ecommerce		
0178	09/07/22	PV	792235	09/09/22	225.00-	D	08/31 Minnesota Library Associ		
0178	09/07/22	PV	792236	09/09/22	31.18-	D	08/30 Joann Stores #259		
0178	09/07/22	PV	792237	09/09/22	300.00-	D	08/30 Minnesota Youth Interven		
0178	09/07/22	PV	792238	09/09/22	350.00-	D	08/18 Minnesota Library Associ		
2275	09/07/22	PV	792239	09/09/22	19.50-	D	08/31 Jotform Inc.		
2275	09/07/22	PV	792240	09/09/22	475.00-	D	08/24 Paypal Librarymark Libr		
2275	09/07/22	PV	792241	09/09/22	180.00-	D	08/15 One Buffer Plan		
8490	09/07/22	PV	792242	09/09/22	225.00-	D	08/08 Minnesota Library Associ		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8599	09/07/22	PV	792243	09/09/22	350.00-	D	08/19 Minnesota Library Associ	97533	Wells Fargo Bank
8599	09/07/22	PV	792244	09/09/22	225.00-	D	08/19 Minnesota Library Associ		
0561	09/07/22	PV	792245	09/09/22	22.12-	D	08/22 Ebay O 16-09009-31096		
0561	09/07/22	PV	792246	09/09/22	225.00-	D	08/20 Minnesota Library Associ		
0561	09/07/22	PV	792247	09/09/22	19.95-	D	08/17 1000 Hours Outside		
8508	09/07/22	PV	792248	09/09/22	80.04-	D	09/06 Vzwrllss Apocc Visb		
8508	09/07/22	PV	792248	09/09/22	41.27-	D	09/06 Vzwrllss Apocc Visb		
8508	09/07/22	PV	792248	09/09/22	26.18-	D	09/06 Vzwrllss Apocc Visb		
8508	09/07/22	PV	792248	09/09/22	26.18-	D	09/06 Vzwrllss Apocc Visb		
8508	09/07/22	PV	792249	09/09/22	1.66-	D	09/01 Google Cloud Bxj66z		
8508	09/07/22	PV	792250	09/09/22	9.99-	D	08/08 Adobe Photogphy Plan		
8508	09/07/22	PV	792251	09/09/22	80.02-	D	08/06 Vzwrllss Apocc Visb		
8508	09/07/22	PV	792251	09/09/22	41.29-	D	08/06 Vzwrllss Apocc Visb		
8508	09/07/22	PV	792251	09/09/22	26.20-	D	08/06 Vzwrllss Apocc Visb		
8508	09/07/22	PV	792251	09/09/22	26.20-	D	08/06 Vzwrllss Apocc Visb		
8607	09/07/22	PV	792252	09/09/22	25.70-	D	09/02 Payflow/Paypal		
8607	09/07/22	PV	792253	09/09/22	225.00-	D	08/23 Minnesota Library Associ		
8607	09/07/22	PV	792254	09/09/22	225.00-	D	08/19 Minnesota Library Associ		
8607	09/07/22	PV	792255	09/09/22	776.25-	D	08/16 Metronet Cnp		
8607	09/07/22	PV	792256	09/09/22	180.00-	D	08/10 Pitney Bowes Pi		
8607	09/07/22	PV	792257	09/09/22	10.50-	D	08/04 Opc Olmsted County		
4543	09/07/22	PV	792266	09/09/22	146.81-	D	08/24 Menards Rochester South		
4543	09/07/22	PV	792267	09/09/22	28.05-	D	08/24 Wm Supercenter #1971		
4543	09/07/22	PV	792268	09/09/22	43.12-	D	08/24 Wm Supercenter #2812		
4543	09/07/22	PV	792269	09/09/22	80.94-	D	08/24 Fleet Farm 2200		
7735	09/07/22	PV	792295	09/09/22	50.00-	D	08/29 American Planning A		
7735	09/07/22	PV	792296	09/09/22	25.00-	D	08/29 American Planning A		
7735	09/07/22	PV	792297	09/09/22	231.03-	D	08/24 Costco Whse #1125		
7735	09/07/22	PV	792298	09/09/22	36.72-	D	08/18 Amzn Mktp Us Vg4bo1773 A		
7735	09/07/22	PV	792299	09/09/22	135.15-	D	08/18 Amzn Mktp Us 5l8px08l3		
7735	09/07/22	PV	792300	09/09/22	300.34-	D	08/17 Arrowwood Resort And Con		
1517	09/07/22	PV	792301	09/09/22	40.00-	D	09/02 Indeed		
1517	09/07/22	PV	792301	09/09/22	40.00-	D	09/02 Indeed		
1517	09/07/22	PV	792301	09/09/22	40.00-	D	09/02 Indeed		
1517	09/07/22	PV	792302	09/09/22	134.53-	D	09/01 Indeed		
1517	09/07/22	PV	792302	09/09/22	183.16-	D	09/01 Indeed		
1517	09/07/22	PV	792303	09/09/22	153.12-	D	08/22 Doubletree Rochester		
1517	09/07/22	PV	792304	09/09/22	647.00-	D	08/22 Pro Image Rochester		
1517	09/07/22	PV	792305	09/09/22	173.85-	D	08/19 Doubletree Rochester		
1517	09/07/22	PV	792306	09/09/22	300.34-	D	08/17 Arrowwood Resort And Con		
1517	09/07/22	PV	792307	09/09/22	100.00-	D	08/10 Post Bulletin		
6999	09/07/22	PV	792315	09/09/22	461.28-	D	08/16 Ezcaterpotbelly Sandw		
6999	09/07/22	PV	792316	09/09/22	187.95-	D	08/11 Officetimelinejw6t3aw		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6999	09/07/22	PV	792318	09/09/22	99.00-	D	08/10 Officetimeline4mua3kbo	97533	Wells Fargo Bank
6999	09/07/22	PV	792319	09/09/22	163.84-	D	08/08 Target 00013516		
2668	09/07/22	PV	792320	09/09/22	102.23-	D	09/02 Stickersbanners		
2668	09/07/22	PV	792321	09/09/22	27.65-	D	08/23 Hy-Vee Rochester 1547		
2668	09/07/22	PV	792322	09/09/22	73.48-	D	08/17 Amzn Mktp Us Na3r08kd3		
2668	09/07/22	PV	792323	09/09/22	110.22-	D	08/17 Amzn Mktp Us Nm2mh6i83		
2668	09/07/22	PV	792324	09/09/22	281.29-	D	08/05 Stickersbanners		
7743	09/07/22	PV	792330	09/09/22	42.59-	D	08/08 Kwik Trip 43300004333		
7333	09/07/22	PV	792332	09/09/22	20.00-	D	08/17 Preservation Alliance Of		
7333	09/07/22	PV	792333	09/09/22	74.32-	D	08/16 Costco Whse #1125		
2435	09/07/22	PV	792345	09/09/22	27.19-	D	08/31 Caribou Coffee Co #189		
2435	09/07/22	PV	792346	09/09/22	3.92-	D	08/31 Caribou Coffee Co #189		
2435	09/07/22	PV	792347	09/09/22	36.44-	D	08/26 Hy-Vee Rochester 1548		
2435	09/07/22	PV	792348	09/09/22	435.65-	D	08/13 Delta Air 006233256951		
2435	09/07/22	PV	792349	09/09/22	149.90-	D	08/06 Zoom.Us 888-799-9666		
3228	09/07/22	PV	792356	09/09/22	576.20-	D	08/09 Delta Air 006233175085		
Total Check Amount					22098072				
					13,607.67-				

Payee 97533 **Wells Fargo Bank** Payment Number 22098080 Payment Date 09/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5729	08/07/22	PD	792591	08/09/22	167.99	D	07/28 Amzn Mktp Us	97533	Wells Fargo Bank
5729	08/07/22	PV	792589	08/09/22	26.20-	D	08/02 Payflow/Paypal		
5729	08/07/22	PV	792590	08/09/22	142.48-	D	07/30 Amzn Mktp Us Cd6r64oe3		
5729	08/07/22	PV	792592	08/09/22	3,080.01-	D	07/14 Buildasign.Com		
5729	08/07/22	PV	792593	08/09/22	1,108.54-	D	07/13 Sp Electionsouce		
5729	08/07/22	PV	792594	08/09/22	167.99-	D	07/13 Amzn Mktp Us My9rl2103		
2528	08/07/22	PV	793144	08/09/22	126.00-	D	09/01 Fs Com Inc		
2528	08/07/22	PV	793145	08/09/22	197.45-	D	08/10 Amazon.Com 0w2bl4or3 Amz		
Total Check Amount					22098080				
					4,680.68-				

Payee 97533 **Wells Fargo Bank** Payment Number 22098091 Payment Date 09/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	09/07/22	PD	793185	09/09/22	540.32	D	08/09 Www.Superbrightleds.Co	97533	Wells Fargo Bank
7968	09/07/22	PV	792074	09/09/22	356.80-	D	09/06 Www Costco Com		
7968	09/07/22	PV	792075	09/09/22	267.00-	D	08/31 Supreme Ct Lawyer Regist		
7968	09/07/22	PV	792076	09/09/22	267.00-	D	08/29 Supreme Ct Lawyer Regist		
7968	09/07/22	PV	792077	09/09/22	196.59-	D	08/20 Menards Rochester South		
8540	09/07/22	PV	792338	09/09/22	1,005.00-	D	08/18 International Public Man		
8540	09/07/22	PV	792339	09/09/22	149.00-	D	08/17 Icma Online		
8540	09/07/22	PV	792340	09/09/22	78.10-	D	08/12 Tst Crave American Kitc		
4535	09/07/22	PV	793177	09/09/22	148.94-	D	09/06 Charter Services		
0219	09/07/22	PV	793178	09/09/22	129.75-	D	08/19 Rogue		
0219	09/07/22	PV	793179	09/09/22	285.00-	D	08/18 On Site Sanitation Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0219	09/07/22	PV	793180	09/09/22	2,119.30-	D	08/18 Midwayusa Com	97533	Wells Fargo Bank
0219	09/07/22	PV	793181	09/09/22	250.00-	D	08/14 Glock Professional Inc		
1316	09/07/22	PV	793182	09/09/22	35.57-	D	09/06 Target 00013516		
1316	09/07/22	PV	793183	09/09/22	22.25-	D	08/24 Wal-Mart #1971		
1316	09/07/22	PV	793184	09/09/22	399.91-	D	08/23 Charter Services		
1316	09/07/22	PV	793186	09/09/22	147.64-	D	09/06 Amzn Mktp Us 1v9148uq0		
1316	09/07/22	PV	793187	09/09/22	38.98-	D	09/05 Amzn Mktp Us 1v0284es2		
1316	09/07/22	PV	793188	09/09/22	10.99-	D	09/05 Amzn Mktp Us 1v5018ej2		
1316	09/07/22	PV	793189	09/09/22	410.90-	D	09/05 Amzn Mktp Us 1v3da9132		
1316	09/07/22	PV	793190	09/09/22	52.50-	D	09/04 Amazon.Com 1f65u8os1 Amz		
1316	09/07/22	PV	793191	09/09/22	79.47-	D	09/04 Amzn Mktp Us 202op9bv3		
1316	09/07/22	PV	793192	09/09/22	15.98-	D	09/02 Amzn Mktp Us 1v3bx2uy1		
1316	09/07/22	PV	793193	09/09/22	514.91-	D	09/01 Amzn Mktp Us Aj6h223n3		
4550	09/07/22	PV	793476	09/09/22	4.99-	D	08/31 Holiday Stations 0424		
4550	09/07/22	PV	793477	09/09/22	220.84-	D	08/07 Hy-Vee Rochester 1555		
4550	09/07/22	PV	793478	09/09/22	16.43-	D	08/07 Kwik Trip 43300004333		
4550	09/07/22	PV	793479	09/09/22	47.20-	D	08/06 Sq Med City Taxi		
4550	09/07/22	PV	793480	09/09/22	7.23-	D	08/06 Holiday Stations 0424		
4550	09/07/22	PV	793481	09/09/22	4.99-	D	08/31 Holiday Stations 0424		
4550	09/07/22	PV	793482	09/09/22	488.22-	D	08/15 Hotel Indigo Rochester D		
4550	09/07/22	PV	793483	09/09/22	379.92-	D	08/11 Centerstone Plaza Hote		
4550	09/07/22	PV	793484	09/09/22	259.04-	D	08/11 Centerstone Plaza Hote		
4550	09/07/22	PV	793485	09/09/22	1,169.80-	D	08/09 Hotel Indigo Rochester D		
4550	09/07/22	PV	793486	09/09/22	258.00-	D	08/08 Kuehn Rental Llc		
4550	09/07/22	PV	793487	09/09/22	18.11-	D	08/08 Kwik Trip 27900002790		
4550	09/07/22	PV	793488	09/09/22	713.18-	D	08/08 Avis Rent-A-Car		
Total Check Amount 22098091					10,029.21-				

**Total Amount Paid to Vendor # 00097533 28,317.56-**  
\*\*\*\*\*

Payee 98433 Jetter Clean, Inc. Payment Number 377051 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL15966	08/03/22	PV	793458	09/02/22	500.00-	D	Stn1: 2nd Flr Toilet Drain Cln	98433	Jetter Clean, Inc.
Total Check Amount 00377051					500.00-				

**Total Amount Paid to Vendor # 00098433 500.00-**  
\*\*\*\*\*

Payee 98780 O'Reilly Auto Parts Inc Payment Number 377073 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-167409	09/09/22	PV	792483	10/09/22	61.50-	D		98781	O'Reilly Auto Parts
Total Check Amount 00377073					61.50-				

**Total Amount Paid to Vendor # 00098780 61.50-**  
\*\*\*\*\*

Payee 102427 Joe's AutoCare, Inc. Payment Number 377052 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0171124	09/07/22	PV	792474	10/07/22	90.95-	D		102427	Joe's AutoCare, Inc.
Total Check Amount	00377052				90.95-				
<b>Total Amount Paid to Vendor # 00102427</b>					<b>90.95-</b>	*****			

Payee 104306 Reinders, Inc Payment Number 376990 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3181279-01	08/19/22	PV	791960	09/18/22	791.54-	D	Atrimmec/Speedzone	104306	Reinders, Inc
Total Check Amount	00376990				791.54-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>791.54-</b>	*****			

Payee 105381 Kimley-Horn & Associates, Inc. Payment Number 377053 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21585538	05/31/22	PV	792402	06/30/22	19,451.23-	D	Roch transit devel.	105380	Kimley-Horn & Associates, Inc.
21806190	06/30/22	PV	792399	07/30/22	3,255.26-	D	75th St. Park & Ride		
21896235	06/30/22	PV	792400	07/30/22	16,644.25-	D	Roch transit devel.		
22079695	07/31/22	PV	792397	08/30/22	911.60-	D	75th St. Park & Ride		
22099358	07/31/22	PV	792404	08/30/22	7,199.52-	D	Roch transit devel.		
Total Check Amount	00377053				47,461.86-				
<b>Total Amount Paid to Vendor # 00105381</b>					<b>47,461.86-</b>	*****			

Payee 106650 Amazon Payment Number 377021 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
668655676993	08/19/22	PV	792665	09/18/22	34.50-	D	CD-ROM	106650	Amazon
796768583335	08/20/22	PV	792095	09/19/22	31.99-	D	Books		
796768583335	08/20/22	PV	792096	09/19/22	73.83-	D	CD-ROM		
796768583335	08/20/22	PV	792097	09/19/22	29.99-	D	CD-ROM Games		
459354883443	08/25/22	PV	792663	09/24/22	369.47-	D	LibraryofThings/BoardGames		
463676543938	08/31/22	PV	792664	09/30/22	167.22-	D	Books		
856838479734	09/01/22	PV	792666	10/01/22	120.88-	D	LibraryofThings/BoardGames		
987473974454	09/06/22	PV	793286	10/06/22	23.07-	D	ReplVaccumBeltMAINT		
Total Check Amount	00377021				850.95-				
<b>Total Amount Paid to Vendor # 00106650</b>					<b>850.95-</b>	*****			

Payee 108212 OverDrive, Inc. Payment Number 376988 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22321824	08/31/22	PV	791866	09/30/22	1,443.79-	D	E-books	108212	OverDrive, Inc.
01025CO22321826	08/31/22	PV	791867	09/30/22	1,854.59-	D	Downloadable Audio Books		
01025CO22321888	08/31/22	PV	791868	09/30/22	1,033.32-	D	E-books		
01025CO22321927	08/31/22	PV	791869	09/30/22	1,074.97-	D	Downloadable Audio Books		
Total Check Amount	00376988				5,406.67-				

Payee 108212 OverDrive, Inc. Payment Number 377075 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22326816	09/01/22	PV	792098	10/01/22	620.45-	D	Downloadable Audio	108212	OverDrive, Inc.
01025CO22326823	09/01/22	PV	792099	10/01/22	448.87-	D	E-books		
01025CO22328107	09/02/22	PV	792100	10/02/22	1,178.01-	D	E-books		
01025CO22328115	09/02/22	PV	792101	10/02/22	1,644.20-	D	Downloadable Audio Books		
01025DA22331446	09/06/22	PV	792102	10/06/22	9.99-	D	E-books		
01025DA22331447	09/06/22	PV	792103	10/06/22	60.00-	D	E-books		
01025DA22331448	09/06/22	PV	792104	10/06/22	110.00-	D	E-books		
01025DA22331449	09/06/22	PV	792105	10/06/22	55.00-	D	E-books		
01025DA22331450	09/06/22	PV	792106	10/06/22	94.99-	D	E-books		
01025DA22331451	09/06/22	PV	792107	10/06/22	61.98-	D	E-Books		
01025DA22331452	09/06/22	PV	792108	10/06/22	95.00-	D	Downloadable Audio Books		
01025DA22331453	09/06/22	PV	792109	10/06/22	49.98-	D	E-Books		
01025DA22331454	09/06/22	PV	792110	10/06/22	59.99-	D	Downloadable Audio		
01025DA22331455	09/06/22	PV	792111	10/06/22	49.99-	D	Downloadable Audio Books		
01025DA22331456	09/06/22	PV	792112	10/06/22	448.49-	D	Downloadable Audio Books		
01025DA22331457	09/06/22	PV	792113	10/06/22	60.00-	D	E-books		
01025DA22331458	09/06/22	PV	792114	10/06/22	14.99-	D	E-books		
01025DA22331459	09/06/22	PV	792115	10/06/22	55.00-	D	E-books		
01025DA22331460	09/06/22	PV	792116	10/06/22	357.99-	D	E-books		
01025DA22331461	09/06/22	PV	792117	10/06/22	76.00-	D	Downloadable Audio Books		
01025DA22331462	09/06/22	PV	792118	10/06/22	16.99-	D	E-books		
01025CO22332559	09/07/22	PV	792667	10/07/22	1,329.73-	D	Downloadable Audio Books		
01025CO22332568	09/07/22	PV	792668	10/07/22	970.21-	D	E-books		
01025CO22334884	09/09/22	PV	792669	10/09/22	809.58-	D	Downloadable Audio Books		
01025CO22334889	09/09/22	PV	792670	10/09/22	735.56-	D	E-books		
Total Check Amount	00377075				9,412.99-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>14,819.66-</b>				

Payee 108713 *Driessen Water, Inc.* Payment Number 377029 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-08312022	08/31/22	PV	792431	09/30/22	42.40-	D	40# Salt	21022	Culligan of Rochester
Total Check Amount	00377029				42.40-				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>42.40-</b>				

Payee 111459 *WSB & Associates, Inc.* Payment Number 377006 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020934-000-1	08/18/22	PV	792343	09/17/22	1,320.00-	D	GIS Mapping Support	111459	WSB & Associates, Inc.
R-020593-000-2	08/19/22	PV	792351	09/18/22	2,389.50-	D	Housing Data Mapping Request		
Total Check Amount	00377006				3,709.50-				
<b>Total Amount Paid to Vendor # 00111459</b>					<b>3,709.50-</b>				

Payee 111690 *RTVision, Inc.* Payment Number 377085 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV58	09/09/22	PV	793287	10/09/22	200.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount					00377085		200.00-		
<b>Total Amount Paid to Vendor # 00111690</b>					<b>200.00-</b>	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 376983 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-17	08/18/22	PV	792364	09/17/22	4,968.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
2022-18	08/18/22	PV	792365	09/17/22	1,950.00-	D	Mowing @ Stormwater Sites		
2022-19	09/01/22	PV	792363	10/01/22	4,968.00-	D	Mowing @ Stormwater Sites		
Total Check Amount					00376983		11,886.00-		
<b>Total Amount Paid to Vendor # 00112219</b>					<b>11,886.00-</b>	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Number 377058 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09062022	09/06/22	PV	792623	10/06/22	702.00-	D	LegalSvcs-DataRedaction	113205	Madden Galanter Hansen LLP
09060222	09/06/22	PV	792624	10/06/22	819.00-	D	LegalSvcsCOR Arb&AdminHrgs		
09062022	09/06/22	PV	792625	10/06/22	3,835.58-	D	LegalSvcsCOR GenRetainer		
Total Check Amount					00377058		5,356.58-		
<b>Total Amount Paid to Vendor # 00113205</b>					<b>5,356.58-</b>	*****			

Payee 114251 Asset Management Solutions LLC Payment Number 376953 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3650	08/26/22	PV	791986	09/25/22	5,075.00-	D	PM Plus Annual support	114251	Asset Management Solutions LLC
Total Check Amount					00376953		5,075.00-		
<b>Total Amount Paid to Vendor # 00114251</b>					<b>5,075.00-</b>	*****			

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 377002 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201341	08/16/22	PV	791970	09/15/22	45.00-	D	Ear Muff	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00377002		45.00-		

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 377094 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201495	08/29/22	PV	792492	09/28/22	345.00-	D	CAL Gas	114606	Ultimate Safety Concepts Inc D
Total Check Amount					00377094		345.00-		
<b>Total Amount Paid to Vendor # 00114606</b>					<b>390.00-</b>	*****			

Payee 118965 Tennant Sales and Service Co Payment Number 377091 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
918981738	09/02/22	PV	792651	10/02/22	501.70-	D	Service sweeper	24490	Tennant Sales and Service Co
Total Check Amount					00377091		501.70-		

**Total Amount Paid to Vendor # 00118965 501.70-**  
\*\*\*\*\*

Payee 129043 CHS Inc Payment Number 376957 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405-IB9033	08/02/22	PV	791910	09/01/22	346.28-	D	Diesel Prem Tank #17	129042	CHS Inc
40A-IB9978	09/08/22	PV	792389	10/08/22	335.72-	D			
Total Check Amount	00376957				682.00-				

Payee 129043 CHS Inc Payment Number 377027 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435-IA6586	09/02/22	PV	792569	10/02/22	4,705.59-	D	PWTOC Tank #3 Diesel	129042	CHS Inc
435-IA6585	09/02/22	PV	792570	10/02/22	1,290.43-	D	PWTOC Tank #1 Unleaded		
40A-IB9941	09/06/22	PV	792576	10/06/22	26.40-	D	LP for 1038		
405-IB9120	09/07/22	PV	792395	10/07/22	32,462.30-	D	Transit Fuel		
40A-IB9965	09/07/22	PV	792468	10/07/22	2,061.50-	D			
Total Check Amount	00377027				40,546.22-				

**Total Amount Paid to Vendor # 00129043 41,228.22-**  
\*\*\*\*\*

Payee 132908 Laserfiche Payment Number 377056 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5276	09/07/22	PV	793447	10/07/22	73,893.00-	D		132908	Laserfiche
Total Check Amount	00377056				73,893.00-				

**Total Amount Paid to Vendor # 00132908 73,893.00-**  
\*\*\*\*\*

Payee 133098 Olm Co Solid Waste Refuse Payment Number 377072 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AUG22 710 REF	08/31/22	PV	792524	09/30/22	132.00-	D	Disposal - AC	133098	Olm Co Solid Waste Refuse
AUG22 890 REF	08/31/22	PV	793432	09/30/22	5,256.82-	D	Cust #890		
AUG22 690 REF	08/31/22	PV	793464	09/30/22	20.00-	D	Solid Waste/Garbage Removal		
Total Check Amount	00377072				5,408.82-				

**Total Amount Paid to Vendor # 00133098 5,408.82-**  
\*\*\*\*\*

Payee 133101 Olm Co Public Works Misc. Payment Number 377071 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090622-74	09/06/22	PV	793225	10/06/22	40,066.70-	D	CnstrCnctn<MembrsPrkwy>NWPlaza133101	133101	Olm Co Public Works Misc.
Total Check Amount	00377071				40,066.70-				

**Total Amount Paid to Vendor # 00133101 40,066.70-**  
\*\*\*\*\*

Payee 133102 Olm Co Facilities Payment Number 376985 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090222	09/02/22	PV	791980	10/02/22	651.00-	D	Skyway cleaning Sept 22	133102	Olm Co Facilities
090222WINDOW	09/02/22	PV	791984	10/02/22	2,463.75-	D	Skyway window cleaning 2022		
Total Check Amount	00376985				3,114.75-				



**Total Amount Paid to Vendor # 00133102** **3,114.75-**  
\*\*\*\*\*

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Number 377024 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17920	09/03/22	PV	792425	10/03/22	11,945.00-	D	Mowing/Trimming Svc	137583	Better Lawns, Shrub, & Snow Re
17921	09/03/22	PV	792426	10/03/22	4,580.00-	D	Mowing/Trimming Svc		
Total Check Amount 00377024					16,525.00-				

**Total Amount Paid to Vendor # 00137583** **16,525.00-**  
\*\*\*\*\*

Payee 138995 *MN Ag Group Inc* Payment Number 376980 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WP22397	08/30/22	PV	792092	09/29/22	2,209.84-	D	WP22397	138995	MN Ag Group Inc
Total Check Amount 00376980					2,209.84-				

**Total Amount Paid to Vendor # 00138995** **2,209.84-**  
\*\*\*\*\*

Payee 144988 *Ervasti Darrell DBA D. Ervasti Sales Co* Payment Number 376959 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15470	08/20/22	PV	791933	09/19/22	15,138.03-	D	Plateclay/FidMrk Chalk/MndCly	144988	Ervasti Darrell DBA D. Ervasti
Total Check Amount 00376959					15,138.03-				

**Total Amount Paid to Vendor # 00144988** **15,138.03-**  
\*\*\*\*\*

Payee 145970 *Kone Inc.* Payment Number 377054 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962315427	09/01/22	PV	792619	10/01/22	285.00-	D	EOC	145970	Kone Inc.
Total Check Amount 00377054					285.00-				

**Total Amount Paid to Vendor # 00145970** **285.00-**  
\*\*\*\*\*

Payee 152652 *Meyer Darla M DBA D&M Industrial Cleaner* Payment Number 376974 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CLEANING GUN RANGE	08/30/22	PV	792260	09/29/22	600.00-	D	Cleaning Gun Range	152652	Meyer Darla M DBA D&M Industri
CLEANING GUN RANGE	08/30/22	PV	792260	09/29/22	60.50-	D	Cleaning Gun Range		
CLEANING N. STATION	08/30/22	PV	792261	09/29/22	2,835.00-	D	Cleaning N. Station		
CLEANING N. STATION	08/30/22	PV	792261	09/29/22	257.50-	D	Cleaning N. Station		
Total Check Amount 00376974					3,753.00-				

**Total Amount Paid to Vendor # 00152652** **3,753.00-**  
\*\*\*\*\*

Payee 154133 *MacQueen Emergency Group* Payment Number 376971 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07609	08/31/22	PV	792017	09/30/22	338.70-	D	DIFFUSER TAILPIPE PRONE	154131	MacQueen Emergency Group
P07609	08/31/22	PV	792017	09/30/22	338.71-	D	DIFFUSER TAILPIPE PRONE		
P07634	09/06/22	PV	792018	10/06/22	202.74-	D	CAB DOOR HINGE		
Total Check Amount 00376971					880.15-				

**Total Amount Paid to Vendor # 00154133** **880.15-**  
\*\*\*\*\*

\*\*\*\*\*

Payee 154802 Gretchen E Bill Payment Number 376956 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08232022	08/23/22	PV	792378	09/22/22	202.68-	D	ReimbBusinessMealExpense	154802	Gretchen E Bill
Total Check Amount					00376956				
					202.68-				
<b>Total Amount Paid to Vendor # 00154802</b>					<b>202.68-</b>				

\*\*\*\*\*

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 376962 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
021954806	08/23/22	PV	792187	09/22/22	58.42-	D	LS Shirt - Edge	155899	Gall's LLC DBA Uniforms Unlimi
021966871	08/24/22	PV	792188	09/23/22	89.64-	D	SS Polo		
021965998	08/24/22	PV	792189	09/23/22	4,249.61-	D	Uniform/Equip		
021975693	08/25/22	PV	792190	09/24/22	43.28-	D	Sweater - Marx		
021978461	08/25/22	PV	792191	09/24/22	73.80-	D	Pant - Thompson		
021999900	08/29/22	PV	792192	09/28/22	122.82-	D	SS Polo-Gagnon		
021998545	08/29/22	PV	792193	09/28/22	260.63-	D	SS Shirt/Cargo - Wesley		
021999003	08/29/22	PV	792194	09/28/22	44.96-	D	Pant - Kelley		
022000657	08/29/22	PV	792197	09/28/22	186.78-	D	Cargo - Asche		
022010428	08/30/22	PV	792195	09/29/22	54.61-	D	Trail Pants		
022009368	08/30/22	PV	792196	09/29/22	180.12-	D	SS Polo - Teal		
022027909	08/31/22	PD	792199	09/08/22	145.00	D	CREDIT - Cargo - Noben		
022020245	08/31/22	PV	791860	09/30/22	481.46-	D	CARGOS WOSLAGER		
022026173	08/31/22	PV	791861	09/30/22	70.19-	D	JOB SHIRT		
022026194	08/31/22	PV	791862	09/30/22	828.40-	D	JACKET		
022026230	08/31/22	PV	791863	09/30/22	178.50-	D	BELTS		
022020362	08/31/22	PV	792198	09/30/22	141.27-	D	SS Shirt - Wilson		
022038636	09/01/22	PD	792200	09/08/22	72.14	D	CREDIT - Pant - Powell		
022038641	09/01/22	PD	792201	09/08/22	150.06	D	CREDIT - Pant - Noben		
022041744	09/02/22	PV	792202	10/02/22	730.00-	D	Fleece - Cadets		
022042734	09/02/22	PV	792203	10/02/22	81.00-	D	SS Shirt - Kelley		
022043933	09/02/22	PV	792204	10/02/22	129.80-	D	Cargo/Pant - Smith		
Total Check Amount					00376962				
					7,638.09-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 377036 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022042525	09/02/22	PV	792525	10/02/22	164.02-	D	LS/SS Shirt - Thoma	155899	Gall's LLC DBA Uniforms Unlimi
022069362	09/07/22	PV	792526	10/07/22	22.68-	D	Belt-Anderson		
022070050	09/07/22	PV	792660	10/07/22	66.87-	D	Belt - Weber		
022077533	09/08/22	PV	793460	10/08/22	722.19-	D	Mens Cargo Pants - Elliot, J		
022088168	09/09/22	PV	792527	10/09/22	40.50-	D	SS Shirt - Crowson		
022088971	09/09/22	PV	792661	10/09/22	119.70-	D	Pant - Riggott		
022101282	09/12/22	PV	792662	10/12/22	99.04-	D	Polo - CSO		
Total Check Amount					00377036				
					1,235.00-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>8,873.09-</b>				

\*\*\*\*\*

Payee 160881 Roch MN Properties, LLC Payment Number 376992 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09072022	09/07/22	PV	792394	10/07/22	2.50-	D	Refund Construction Oversight	160881	Roch MN Properties, LLC
Total Check Amount					00376992		2.50-		
<b>Total Amount Paid to Vendor # 00160881</b>					<b>2.50-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 376949 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001052765	08/31/22	PV	791978	09/30/22	3,451.50-	D	Dental Admin Fees Aug 22	168383	Stratacor dba DDMN ASO, LLC -
CNS0001057161	09/10/22	PV	792557	10/10/22	12,446.43-	D	Dental claims 9/4-9/10/22	168382	
Total Check Amount					00376949		15,897.93-		

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 377089 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001071646	09/17/22	PV	793721	10/17/22	19,128.31-	D	Dental claims 9/11-9/17/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00377089		19,128.31-		
<b>Total Amount Paid to Vendor # 00168384</b>					<b>35,026.24-</b>	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 376978 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091222	09/12/22	PV	792559	10/12/22	250,317.18-	D	Medica claims 9/12/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00376978		250,317.18-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 377066 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091922	09/19/22	PV	793724	10/19/22	316,338.36-	D	Medica claims 9/19/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00377066		316,338.36-		
<b>Total Amount Paid to Vendor # 00168502</b>					<b>566,655.54-</b>	*****			

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 376979 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0922	09/01/22	PV	791995	10/01/22	28,152.77-	D	Med Charges/Stop Loss Sept 22	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0922	09/01/22	PV	791995	10/01/22	82,924.00-	D	Med Charges/Stop Loss Sept 22		
A0041-0922	09/01/22	PV	791995	10/01/22	1,892.00-	D	Med Charges/Stop Loss Sept 22		
Total Check Amount					00376979		112,968.77-		
<b>Total Amount Paid to Vendor # 00168503</b>					<b>112,968.77-</b>	*****			

Payee 169465 Agile Mile, Inc. Payment Number 376951 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1899	09/01/22	PV	792214	10/01/22	3,570.00-	D	TMD Software	169465	Agile Mile, Inc.
Total Check Amount					00376951		3,570.00-		
<b>Total Amount Paid to Vendor # 00169465</b>					<b>3,570.00-</b>	*****			

\*\*\*\*\*

Payee 171869 Verizon Connect NWF, Inc. Payment Number 377003 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August	171869	Verizon Connect NWF, Inc.
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
OSV000002859854	09/01/22	PV	792350	10/01/22	16.19-	D	Services - August		
Total Check Amount	00377003				323.80-				
<b>Total Amount Paid to Vendor # 00171869</b>					<b>323.80-</b>				

\*\*\*\*\*

Payee 172258 Metro Fibernet, LLC Payment Number 377061 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	09/01/22	PV	792442	10/01/22	121.00-	D	Acct #1677207-Sep '22	172258	Metro Fibernet, LLC
Total Check Amount	00377061				121.00-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b>121.00-</b>				

\*\*\*\*\*

Payee 173377 MPEC- NAPA Auto Parts Payment Number 376981 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
809169	08/22/22	PV	792057	09/21/22	17.70-	D		173377	MPEC- NAPA Auto Parts
809169	08/22/22	PV	792057	09/21/22	16.64-	D			
811184	09/01/22	PV	792049	10/01/22	9.01-	D			
811184	09/01/22	PV	792049	10/01/22	153.17-	D			
811045	09/01/22	PV	792050	10/01/22	6.16-	D			
811045	09/01/22	PV	792050	10/01/22	30.16-	D			
811045	09/01/22	PV	792050	10/01/22	8.87-	D			
811045	09/01/22	PV	792050	10/01/22	18.83-	D			
811045	09/01/22	PV	792050	10/01/22	173.58-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
811045	09/01/22	PV	792050	10/01/22	63.48-	D		173377	MPEC- NAPA Auto Parts
811045	09/01/22	PV	792050	10/01/22	12.56-	D			
811045	09/01/22	PV	792050	10/01/22	106.54-	D			
811045	09/01/22	PV	792050	10/01/22	4.46-	D			
811045	09/01/22	PV	792050	10/01/22	3.55-	D			
811045	09/01/22	PV	792050	10/01/22	17.00-	D			
811045	09/01/22	PV	792050	10/01/22	21.70-	D			
811045	09/01/22	PV	792050	10/01/22	3.55-	D			
811047	09/01/22	PV	792051	10/01/22	6.31-	D			
811047	09/01/22	PV	792051	10/01/22	6.31-	D			
811656	09/06/22	PV	792052	10/06/22	6.36-	D			
811656	09/06/22	PV	792052	10/06/22	12.90-	D			
811656	09/06/22	PV	792052	10/06/22	8.11-	D			
811656	09/06/22	PV	792052	10/06/22	3.55-	D			
811656	09/06/22	PV	792052	10/06/22	27.74-	D			
811656	09/06/22	PV	792052	10/06/22	18.09-	D			
811594	09/06/22	PV	792054	10/06/22	7.10-	D			
811594	09/06/22	PV	792054	10/06/22	10.66-	D			
811594	09/06/22	PV	792054	10/06/22	11.77-	D			
811594	09/06/22	PV	792054	10/06/22	4.76-	D			
811594	09/06/22	PV	792054	10/06/22	20.82-	D			
811594	09/06/22	PV	792054	10/06/22	25.31-	D			
811594	09/06/22	PV	792054	10/06/22	15.71-	D			
811594	09/06/22	PV	792054	10/06/22	11.56-	D			
811594	09/06/22	PV	792054	10/06/22	20.86-	D			
811594	09/06/22	PV	792054	10/06/22	42.51-	D			
811594	09/06/22	PV	792054	10/06/22	53.32-	D			
811653	09/06/22	PV	792055	10/06/22	107.75-	D			
811599	09/06/22	PV	792056	10/06/22	5.14-	D			
811676	09/06/22	PV	792058	10/06/22	24.92-	D			
812164	09/08/22	PV	792385	10/08/22	32.90-	D			
812137	09/08/22	PV	792386	10/08/22	65.45-	D			
812137	09/08/22	PV	792386	10/08/22	8.02-	D			
812137	09/08/22	PV	792386	10/08/22	24.74-	D			
812137	09/08/22	PV	792386	10/08/22	5.95-	D			
812137	09/08/22	PV	792386	10/08/22	49.48-	D			
812257	09/09/22	PV	792383	10/09/22	107.88-	D			
812257	09/09/22	PV	792383	10/09/22	7.10-	D			
812257	09/09/22	PV	792383	10/09/22	21.00-	D			
Total Check Amount					00376981			1,441.04-	

Payee 173377 MPEC- NAPA Auto Parts Payment Number 377067 Payment Date 09/22/22

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

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
064106	08/10/22	PV	792508	09/09/22	30.77-	D	Fuel Line Hose/Fab Loom-Split	173377	MPEC- NAPA Auto Parts
064193	08/11/22	PV	792509	09/10/22	37.32-	D	Exhaust Wrap/Battery Cables		
811749	09/06/22	PV	792504	10/06/22	162.18-	D			
811749	09/06/22	PV	792504	10/06/22	6.16-	D			
066212	09/07/22	PV	792510	10/07/22	52.89-	D	'09 Ford Exp Blower Motor		
812082	09/08/22	PV	792501	10/08/22	3.55-	D			
812082	09/08/22	PV	792501	10/08/22	144.65-	D			
812082	09/08/22	PV	792501	10/08/22	63.48-	D			
812096	09/08/22	PV	792502	10/08/22	24.03-	D			
812096	09/08/22	PV	792502	10/08/22	58.95-	D			
812381	09/09/22	PV	792503	10/09/22	14.77-	D			
812444	09/10/22	PV	792500	10/10/22	2.69-	D			
812444	09/10/22	PV	792500	10/10/22	7.58-	D			
812444	09/10/22	PV	792500	10/10/22	12.20-	D			
812584	09/12/22	PV	792499	10/12/22	7.99-	D			
812584	09/12/22	PV	792499	10/12/22	21.69-	D			
812584	09/12/22	PV	792499	10/12/22	17.87-	D			
812584	09/12/22	PV	792499	10/12/22	9.08-	D			
Total Check Amount 00377067					677.85-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>2,118.89-</b>	*****			

Payee 178431 Skipper, Rosei Payment Number 376997 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/15/22	PV	792361	08/14/22	450.00-	D	social media adv - kahumoku	178431	Skipper, Rosei
	09/02/22	PV	792362	10/02/22	625.00-	D	social media advertising -GMB		
	09/02/22	PV	792366	10/02/22	760.00-	D	social media advertising-Waite		
	09/02/22	PV	792369	10/02/22	250.00-	D	social media adv - En Vogue		
	09/02/22	PV	792369	10/02/22	50.00-	D	social media adv - En Vogue		
	09/02/22	PV	792369	10/02/22	200.00-	D	social media adv - En Vogue		
	09/02/22	PV	792374	10/02/22	800.00-	D	social media adv - Kashmir		
Total Check Amount 00376997					3,135.00-				
<b>Total Amount Paid to Vendor # 00178431</b>					<b>3,135.00-</b>	*****			

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Number 377059 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0615	08/28/22	PV	792456	09/27/22	12,280.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
Total Check Amount 00377059					12,280.00-				
<b>Total Amount Paid to Vendor # 00182040</b>					<b>12,280.00-</b>	*****			

Payee 188472 Southwick, Meghann DBA Spot On LLC Payment Number 376999 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000017	09/05/22	PV	792353	10/05/22	3,334.27-	D	UDC Engagment Consultant	188472	Southwick, Meghann DBA Spot On

Total Check Amount	00376999	3,334.27-
<b>Total Amount Paid to Vendor # 00188472</b>		<b>3,334.27-</b>

Payee 190722 Express Scripts Payment Number 376960 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45068141C	09/12/22	PV	792558	10/12/22	19,559.28-	D	Pharmacy claims 9/5-9/11/22	190722	Express Scripts
Total Check Amount	00376960				19,559.28-				

Payee 190722 Express Scripts Payment Number 377034 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45131431C	09/19/22	PV	793720	10/19/22	104,811.68-	D	Pharmacy claims 9/12-9/18/22	190722	Express Scripts
Total Check Amount	00377034				104,811.68-				

**Total Amount Paid to Vendor # 00190722** **124,370.96-**

Payee 191001 New Flyer of America Inc. Payment Number 376984 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9023328	08/22/22	PV	791852	09/21/22	563.92-	D	Tool-HV Screw Driver set	191001	New Flyer of America Inc.
9023334	08/24/22	PV	791851	09/23/22	1,599.08-	D	PPE-Defibrillator		
Total Check Amount	00376984				2,163.00-				

**Total Amount Paid to Vendor # 00191001** **2,163.00-**

Payee 192299 The Mathiowetz Construction Co. Payment Number 377000 Payment Date 09/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	09/02/22	PV	792291	10/02/22	1,335,120.40-	D	Rwy 02/20 Phase 2 Construction	192299	The Mathiowetz Construction Co
Total Check Amount	00377000				1,335,120.40-				

**Total Amount Paid to Vendor # 00192299** **1,335,120.40-**

Payee 193298 Midwest Wash Systems LLC DBA Hotsy Payment Number 377064 Payment Date 09/22/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13514	06/02/22	PV	792650	07/02/22	441.90-	D	Soap for Wash Bay	193298	Midwest Wash Systems LLC DBA H
Total Check Amount	00377064				441.90-				

**Total Amount Paid to Vendor # 00193298** **441.90-**

Grand Total . . . . . 9,029,697.46-