

Payee 9292 Michael A Burns Payment Number 377916 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10072022	10/07/22	PV	795506	11/06/22	150.00-	D	Reimburse Retirement Gift	9292	Michael A Burns
10072022	10/07/22	PV	795506	11/06/22	150.00	D	Reimburse Retirement Gift		
10172022	10/17/22	PV	796808	11/16/22	150.00	D	Reimburse Retirement Gift		
10172022	10/17/22	PV	796808	11/16/22	150.00-	D	Reimburse Retirement Gift		
Total Check Amount	00377916								
Total Amount Paid to Vendor # 00009292									

Payee 11711 Rebecca J Kramer Teal Payment Number 377767 Payment Date 10/12/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100722	10/07/22	PV	795434	11/06/22	100.00-	D	Seperation fee	11711	Rebecca J Kramer Teal
Total Check Amount	00377767				100.00-				
Total Amount Paid to Vendor # 00011711					100.00-				

Payee 11851 Kirk R Luth Payment Number 377986 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10102022	10/10/22	PV	796514	11/09/22	35.00-	D	ReimburseFlambleRefrigrmtTrain	11851	Kirk R Luth
10102022	10/10/22	PV	796514	11/09/22	35.00-	D	ReimburseFlambleRefrigrmtTrain		
Total Check Amount	00377986				70.00-				
Total Amount Paid to Vendor # 00011851					70.00-				

Payee 20015 A M Leonard Inc Payment Number 4883 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Cl19074126	04/27/19	PD	797308	10/21/22	21.53	D	CR PV652293 -RefundpdComUnclmC20015	A M Leonard Inc	
Cl19074126	04/27/19	PV	652293	05/27/19	21.53-	D	Folding Saw Case		
Total Check Amount	00004883								
Total Amount Paid to Vendor # 00020015									

Payee 20299 APCO Intl Inc Payment Number 377900 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
921923	10/06/22	PV	796755	11/05/22	935.00-	D	GrpMmbshp 007D 1/1/23-12/31/23	20299	APCO Intl Inc
Total Check Amount	00377900				935.00-				
Total Amount Paid to Vendor # 00020299					935.00-				

Payee 20316 Amer Public Works Assn Payment Number 377881 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
799364	10/03/22	PV	796530	11/02/22	145.00-	D	CPII Recert Fee - Kuisle	20316	Amer Public Works Assn
Total Check Amount	00377881				145.00-				
Total Amount Paid to Vendor # 00020316					145.00-				

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 377905 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670093206	10/04/22	PV	795355	11/03/22	213.50-	D		20405	Bauer Built Tire Service Cente
670093420	10/13/22	PV	796444	11/12/22	36.50-	D			
670093339	10/13/22	PV	796598	11/12/22	1,345.68-	D			
670093339	10/13/22	PV	796598	11/12/22	287.60-	D			
670093339	10/13/22	PV	796598	11/12/22	2,467.75-	D			
670093579	10/14/22	PV	796584	11/13/22	646.34-	D			
670093579	10/14/22	PV	796584	11/13/22	20.00-	D			
Total Check Amount	00377905				5,017.37-				

Total Amount Paid to Vendor # 00020405 5,017.37-

Payee 20416 Becker Arena Products Inc Payment Number 377907 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606285	09/23/22	PV	796396	10/23/22	2,296.89-	D	Ice White Paint	20416	Becker Arena Products Inc
Total Check Amount	00377907				2,296.89-				

Total Amount Paid to Vendor # 00020416 2,296.89-

Payee 20575 Breezy Point Resort Payment Number 377883 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOLIO 555467	09/29/22	PV	795487	10/29/22	297.10-	D	ROWWorkshopHotelStay-Miller	20575	Breezy Point Resort
Total Check Amount	00377883				297.10-				

Total Amount Paid to Vendor # 00020575 297.10-

Payee 20599 Brock White Co Payment Number 377913 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15693967-00	09/28/22	PV	796420	10/28/22	559.15-	D	Woven	20600	Brock White Co
15700924-00	10/03/22	PV	795680	11/02/22	164.30-	D	Rebar		
Total Check Amount	00377913				723.45-				

Total Amount Paid to Vendor # 00020599 723.45-

Payee 20768 CDW Government Inc Payment Number 377918 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CX66196	09/22/22	PV	795347	10/22/22	324.08-	D	BarcodeScanner	20769	CDW Government Inc
CX79914	09/22/22	PV	795348	10/22/22	644.20-	D	AdaptersX20		
Total Check Amount	00377918				968.28-				

Total Amount Paid to Vendor # 00020768 968.28-

Payee 20874 Clark Concrete Inc Payment Number 377926 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463545	10/13/22	PV	796547	11/12/22	475.00-	D	City Sidewalk Panels	20874	Clark Concrete Inc
463545	10/13/22	PV	796547	11/12/22	475.00-	D	City Sidewalk Panels		
Total Check Amount	00377926				950.00-				

Total Amount Paid to Vendor # 00020874 950.00-

Payee 20988 Cozik Plumb & Htg Co Payment Number 377932 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-406	09/26/22	PV	796423	10/26/22	672.75-	D	Svc-Ice Maker	20988	Cozik Plumb & Htg Co
Total Check Amount 00377932					672.75-				

Total Amount Paid to Vendor # 00020988 672.75-

Payee 21124 Dell Computer Corp Payment Number 4885 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10314375543	05/08/19	PD	797312	10/21/22	2,700.92	D	CR PV653719-RefundpdComUnclmCk21125	Dell Computer Corp	
10314375543	05/08/19	PV	653719	06/07/19	2,700.92-	D	APCSmartUPSRack&Tower		
10316711774	05/21/19	PD	797313	10/21/22	928.79	D	CR PV653720-RefundpdComUnclmCk		
10316711774	05/21/19	PV	653720	06/20/19	928.79-	D	LogitechMeetupExpansionMics-1		
Total Check Amount 00004885									

Payee 21124 Dell Computer Corp Payment Number 377935 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10616936521	09/23/22	PV	796330	10/23/22	77,760.93-	D		21125	Dell Computer Corp
10619348001	10/04/22	PV	796327	11/03/22	1,813.89-	D			
Total Check Amount 00377935					79,574.82-				

Total Amount Paid to Vendor # 00021124 79,574.82-

Payee 21283 Edel Oil Service Inc Payment Number 377940 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16281	09/22/22	PV	795044	10/22/22	130.00-	D	Oil Filters	21283	Edel Oil Service Inc
Total Check Amount 00377940					130.00-				

Total Amount Paid to Vendor # 00021283 130.00-

Payee 21413 Farm & Home Publishers Payment Number 377944 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
703696	08/26/22	PV	796211	09/25/22	660.00-	D	Books	21413	Farm & Home Publishers
Total Check Amount 00377944					660.00-				

Total Amount Paid to Vendor # 00021413 660.00-

Payee 21654 Gillig Corporation Payment Number 377952 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40960543	09/26/22	PV	795364	10/26/22	1,482.48-	D		21654	Gillig Corporation
40961544	09/28/22	PV	795366	10/28/22	12.08-	D			
40961544	09/28/22	PV	795366	10/28/22	144.56-	D			
40962016	09/29/22	PV	795365	10/29/22	882.60-	D			
40962016	09/29/22	PV	795365	10/29/22	136.10-	D			
40963353	10/04/22	PV	795390	11/03/22	87.81-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40963353	10/04/22	PV	795390	11/03/22	33.82-	D		21654	Gillig Corporation
40963353	10/04/22	PV	795390	11/03/22	350.87-	D			
40965061	10/10/22	PV	796450	11/09/22	914.47-	D			
40965061	10/10/22	PV	796450	11/09/22	31.48-	D			
Total Check Amount	00377952				4,076.27-				
Total Amount Paid to Vendor # 00021654					4,076.27-				

Payee 21703 Grainger Inc Payment Number 377954 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9461643737	09/29/22	PV	795191	10/29/22	6.37-	D	CoinCellBatteryX3	21704	Grainger Inc
9461643737	09/29/22	PV	795191	10/29/22	12.74-	D	CoinCellBatteryX3		
9461708662	09/29/22	PV	795450	10/29/22	186.08-	D	Belts		
9474367340	10/11/22	PV	796499	11/10/22	25.84-	D	VBeltWrapped50in		
9473951680	10/11/22	PV	796604	11/10/22	161.85-	D			
9475325370	10/12/22	PV	796603	11/11/22	53.97-	D			
Total Check Amount	00377954				446.85-				
Total Amount Paid to Vendor # 00021703					446.85-				

Payee 21829 Hartfiel Automation Inc Payment Number 377956 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162145201	10/06/22	PV	796329	11/05/22	2,092.46-	D		21830	Hartfiel Automation Inc
162145201	10/06/22	PV	796329	11/05/22	33.00-	D			
162145201	10/06/22	PV	796329	11/05/22	35.00-	D			
162145200	10/10/22	PV	796325	11/09/22	72.46-	D			
Total Check Amount	00377956				2,232.92-				
Total Amount Paid to Vendor # 00021829					2,232.92-				

Payee 21841 Hathaway Tree Service Inc Payment Number 377957 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-0695	09/15/22	PV	795045	10/15/22	1,200.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
22-0757	10/05/22	PV	796561	11/04/22	300.00-	D	Tree Disposal		
Total Check Amount	00377957				1,500.00-				
Total Amount Paid to Vendor # 00021841					1,500.00-				

Payee 21893 Herold Flags Payment Number 377962 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15531	09/15/22	PV	795503	10/15/22	1,029.50-	D	Flags for DSIC	21893	Herold Flags
15552	10/10/22	PV	796386	11/09/22	121.50-	D	15552		
Total Check Amount	00377962				1,151.00-				
Total Amount Paid to Vendor # 00021893					1,151.00-				

Payee 22003 Horsman Kevin DBA Horsman Fence Co Payment Number 377963 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1675	10/23/18	PD	797298	10/21/22	36.75	D	CR PV626847 -RefundpdComUnclmC22868		MN Dept of Public Safety
1675	10/23/18	PV	626847	11/22/18	36.75-	D	License Unit 1675		
Total Check Amount					00004884				

Total Amount Paid to Vendor # 00022868

Payee 22885 MN Dept of Transportation Payment Number 378002 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00015758	09/20/22	PV	796520	10/20/22	1,741.88-	D	Testing	22885	MN Dept of Transportation
P00015758	09/20/22	PV	796520	10/20/22	4,043.01-	D	Testing		
P00015758	09/20/22	PV	796520	10/20/22	1,018.83-	D	Testing		
P00015758	09/20/22	PV	796520	10/20/22	846.05-	D	Testing		
P00015758	09/20/22	PV	796520	10/20/22	542.13-	D	Testing		
P00015758	09/20/22	PV	796520	10/20/22	2,945.63-	D	Testing		
P00015758	09/20/22	PV	796520	10/20/22	1,141.69-	D	Testing		
P00015758	09/20/22	PV	796520	10/20/22	172.78-	D	Testing		
P00015758	09/20/22	PV	796520	10/20/22	950.29-	D	Testing		
P00015758	09/20/22	PV	796520	10/20/22	2,246.14-	D	Testing		
P00015758	09/20/22	PV	796520	10/20/22	345.56-	D	Testing		
P00015758	09/20/22	PV	796520	10/20/22	345.56-	D	Testing		
P00015758	09/20/22	PV	796520	10/20/22	172.78-	D	Testing		
P00015758	09/20/22	PV	796520	10/20/22	1,539.76-	D	Testing		
Total Check Amount					00378002				

Total Amount Paid to Vendor # 00022885

Payee 22898 MN Envir Sci & Eco Review Brd Payment Number 378003 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7/20/22	07/20/22	PV	795237	08/19/22	20,000.00-	D	7/20/22	22898	MN Envir Sci & Eco Review Brd
Total Check Amount					00378003				

Total Amount Paid to Vendor # 00022898

Payee 22943 MN Secretary of State Payment Number 378006 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY-HENRY-LOFTUS	10/07/22	PV	796380	11/06/22	120.00-	D	Notary-Henry-Loftus	22943	MN Secretary of State
NOTARY-A JOHNSON	10/07/22	PV	796381	11/06/22	120.00-	D	NOTARY-A JOHNSON		
Total Check Amount					00378006				

Total Amount Paid to Vendor # 00022943

Payee 22992 MN Transportation Alliance Inc Payment Number 378007 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
580477	10/06/22	PV	795537	11/05/22	20.00-	D	RochForumCorcoran	22992	MN Transportation Alliance Inc
Total Check Amount					00378007				

Total Amount Paid to Vendor # 00022992

Payee 23194 **New Age Tree Service of MN Inc** Payment Number 378014 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2948	09/27/22	PV	796449	10/27/22	52,000.00-	D	Tree Removal	23194	New Age Tree Service of MN Inc
Total Check Amount					00378014		52,000.00-		
Total Amount Paid to Vendor # 00023194							52,000.00-		

Payee 23434 **Pauls Lock & Key Shop Inc** Payment Number 378022 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103156	10/05/22	PV	796766	11/04/22	75.00-	D	Service Call 22-44054	23434	Pauls Lock & Key Shop Inc
Total Check Amount					00378022		75.00-		
Total Amount Paid to Vendor # 00023434							75.00-		

Payee 23523 **Plunkett's Inc.** Payment Number 378025 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7703892	09/01/22	PV	796451	10/01/22	64.58-	D	General Pest Control Program	23523	Plunkett's Inc.
Total Check Amount					00378025		64.58-		
Total Amount Paid to Vendor # 00023523							64.58-		

Payee 23894 **Roch Sand & Gravel** Payment Number 378041 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900028863	09/29/22	PV	795750	10/29/22	5,124.49-	D	11 Ave NE Curb	23894	Roch Sand & Gravel
4900028895	09/30/22	PD	795749	10/12/22	224.43	D	11 Ave NE Curb		
4900028875	09/30/22	PV	795238	10/30/22	3,525.70-	D	11 Ave NE Curb		
4900028881	09/30/22	PV	795242	10/30/22	61,746.87-	D	2022 Overlay		
4900028907	10/04/22	PV	795748	11/03/22	1,139.05-	D	7 St/13 Ave SE Frostboil		
4900028946	10/06/22	PV	795747	11/05/22	3,058.20-	D	Curb Patching		
4900028951	10/07/22	PV	796323	11/06/22	3,270.88-	D	Curb Patching		
Total Check Amount					00378041		77,640.76-		
Total Amount Paid to Vendor # 00023894							77,640.76-		

Payee 23903 **Roch Swim Club Inc** Payment Number 378042 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082922	08/28/22	PV	795195	09/27/22	40,000.00-	D	'22 Reduced Swim Fee-StaffPaid	23903	Roch Swim Club Inc
083122	08/31/22	PV	795196	09/30/22	14,181.75-	D	'22 Swimming Pool Expenses		
Total Check Amount					00378042		54,181.75-		
Total Amount Paid to Vendor # 00023903							54,181.75-		

Payee 23912 **Roch Ford Toyota** Payment Number 378040 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76321FOW	09/06/22	PV	795062	10/06/22	26.58-	D	Bracket	23912	Roch Ford Toyota
CM76321FOW	09/07/22	PD	795063	10/03/22	26.58	D	CREDIT - Bracket		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77176FOW	09/15/22	PV	795064	10/15/22	42.47-	D	Solenoid Asy	23912	Roch Ford Toyota
77059FOW	09/16/22	PV	795065	10/16/22	28.78-	D	Shield		
FOCS372817	09/29/22	PV	795430	10/29/22	672.37-	D	'20 Ford Bolt Fracture		
78850FOW	10/05/22	PV	795431	11/04/22	149.76-	D	Shaft		
79439	10/13/22	PV	796480	11/12/22	36.15-	D			
79439	10/13/22	PV	796480	11/12/22	31.59-	D			
Total Check Amount	00378040				961.12-				
Total Amount Paid to Vendor # 00023912					961.12-				

Payee 23936 Ronco Engineering Sales Inc Payment Number 378043 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3296250	08/25/22	PV	795227	09/24/22	183.49-	D	Cust #11681	23937	Ronco Engineering Sales Inc
3296250	08/25/22	PV	795227	09/24/22	64.10-	D	Cust #11681		
3298868	09/21/22	PV	795382	10/21/22	10.80-	D			
3300148	10/03/22	PV	795225	11/02/22	232.20-	D	Cust #11696		
3300127	10/03/22	PV	795501	11/02/22	83.49-	D			
3300127	10/03/22	PV	795501	11/02/22	147.34-	D			
3300291	10/04/22	PV	795378	11/03/22	65.91-	D			
3300291	10/04/22	PV	795378	11/03/22	64.07-	D			
3300759	10/07/22	PV	795601	11/06/22	5.27-	D			
3300784	10/10/22	PV	795599	11/09/22	42.33-	D			
3300784	10/10/22	PV	795599	11/09/22	95.59-	D			
3300783	10/10/22	PV	795600	11/09/22	6.20-	D			
3300783	10/10/22	PV	795600	11/09/22	140.98-	D			
3300783	10/10/22	PV	795600	11/09/22	53.41-	D			
3300817	10/10/22	PV	795758	11/09/22	224.09-	D	Fittings - Brine Tank Leak		
3301094	10/12/22	PV	796481	11/11/22	169.62-	D			
Total Check Amount	00378043				1,588.89-				
Total Amount Paid to Vendor # 00023936					1,588.89-				

Payee 24018 Sargents Nursery Inc Payment Number 378048 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2-503588	09/12/22	PV	795112	10/12/22	689.54-	D	Sedum/Rudbeckia	24018	Sargents Nursery Inc
Total Check Amount	00378048				689.54-				
Total Amount Paid to Vendor # 00024018					689.54-				

Payee 24111 Senior Citizens Serv Inc. DBA 125 Live Payment Number 378052 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10032022	10/03/22	PV	795103	11/02/22	27,000.00-	D	2022 4th Quarter Allotment	24111	Senior Citizens Serv Inc. DBA
Total Check Amount	00378052				27,000.00-				
Total Amount Paid to Vendor # 00024111					27,000.00-				

Payee 24292 Spee Dee Delivery Service Inc Payment Number 378057 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
674148	10/01/22	PV	796546	10/31/22	22.18-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
674148	10/01/22	PV	796546	10/31/22	86.72-	D	Cust #022760		
Total Check Amount					00378057				108.90-
Total Amount Paid to Vendor # 00024292									108.90-

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 378059 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
146167	10/01/22	PV	795605	10/31/22	83.50-	D	Stn#1 Winterization	24317	Stadsvold Lawn & Landscape Mgt
146833	10/06/22	PV	796497	11/05/22	111.50-	D	Stn #5 Winterization		
Total Check Amount					00378059				195.00-
Total Amount Paid to Vendor # 00024317									195.00-

Payee 24409 Summit Fire Protection Inc Payment Number 378062 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2207961	09/30/22	PV	795795	10/30/22	1,675.00-	D	Repair deficiencies	24410	Summit Fire Protection Inc
Total Check Amount					00378062				1,675.00-
Total Amount Paid to Vendor # 00024409									1,675.00-

Payee 24506 Thatcher Pools & Spas Inc Payment Number 378065 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96842-1	07/22/22	PV	795114	08/21/22	68.36-	D	Spa Filter Cleaner	24506	Thatcher Pools & Spas Inc
Total Check Amount					00378065				68.36-
Total Amount Paid to Vendor # 00024506									68.36-

Payee 24511 Thirty Seventh Street Tire & Auto Inc Payment Number 378066 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV047103	09/02/22	PV	795066	10/02/22	45.58-	D	08 Ford Truck F350 Oil Change	24511	Thirty Seventh Street Tire & A
INV047437	09/28/22	PV	795499	10/28/22	35.88-	D	Oil Change		
INV047596	10/10/22	PV	796515	11/09/22	39.88-	D	Oil Change		
Total Check Amount					00378066				121.34-
Total Amount Paid to Vendor # 00024511									121.34-

Payee 24642 US Customs & Border Protection Payment Number 378071 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502765456	06/30/22	PV	795625	07/30/22	327.66-	D	Inspection N818CA 06/05/22	24642	US Customs & Border Protection
502765464	06/30/22	PV	795626	07/30/22	163.85-	D	Inspection N552QS 06/08/22		
502765472	06/30/22	PV	795627	07/30/22	245.74-	D	Inspection CFREE 06/08/22		
502765480	06/30/22	PV	795628	07/30/22	573.41-	D	Inspection CGDHF 06/09/22		
502765498	06/30/22	PV	795629	07/30/22	573.41-	D	Inspection HZA23 06/10/22		
502765506	06/30/22	PV	795630	07/30/22	327.66-	D	Inspection CFYMM 06/11/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502765514	06/30/22	PV	795631	07/30/22	327.66-	D	Inspection XADLN 06/11/22	24642	US Customs & Border Protection
502765522	06/30/22	PV	795632	07/30/22	409.60-	D	Inspection N899ST 06/12/22		
502765530	06/30/22	PV	795633	07/30/22	565.91-	D	Inspection CGWFM 06/14/22		
502765548	06/30/22	PV	795634	07/30/22	163.85-	D	Inspection N957BJ 06/12/22		
Total Check Amount	00378071				3,678.75-				
Total Amount Paid to Vendor # 00024642					3,678.75-				

Payee 24715 Universal Truck Equipment Inc Payment Number 378070 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58490	10/04/22	PV	795383	11/03/22	450.00-	D		24715	Universal Truck Equipment Inc
58490	10/04/22	PV	795383	11/03/22	258.35-	D			
58489	10/04/22	PV	795384	11/03/22	198.69-	D			
58489	10/04/22	PV	795384	11/03/22	71.25-	D			
58489	10/04/22	PV	795384	11/03/22	7.50-	D			
Total Check Amount	00378070				985.79-				
Total Amount Paid to Vendor # 00024715					985.79-				

Payee 24766 Viking Electric Supply Inc Payment Number 378078 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006041285.002	09/16/22	PV	795053	10/16/22	870.00-	D		24767	Viking Electric Supply Inc
S006041285.002	09/16/22	PV	795053	10/16/22	5,800.00-	D			
S006041285.002	09/16/22	PV	795053	10/16/22	360.00-	D			
S006187816.001	09/27/22	PV	796427	10/27/22	571.04-	D	Acct #V4921		
S006245326.002	09/29/22	PV	796391	10/29/22	361.65-	D	Acct #V4921		
S006245326.001	09/29/22	PV	796392	10/29/22	84.87-	D	Acct #V4921		
S006254119.001	09/30/22	PV	796389	10/30/22	361.65-	D	Acct #V4921		
S006245326.003	09/30/22	PV	796390	10/30/22	322.88-	D	Acct #V4921		
S006267488.001	10/04/22	PD	796388	10/13/22	662.19	D	Acct #V4921		
S006245326.004	10/06/22	PD	796566	10/14/22	361.65	D	Acct #V4921		
Total Check Amount	00378078				7,708.25-				
Total Amount Paid to Vendor # 00024766					7,708.25-				

Payee 24839 Waste Management Inc Payment Number 378082 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3854364-2760-8	10/05/22	PV	795776	11/04/22	542.14-	D	Chateau O&M	24841	Waste Management Inc
3854172-2760-5	10/05/22	PV	796503	11/04/22	125.01-	D	DSIC Recycling		
Total Check Amount	00378082				667.15-				
Total Amount Paid to Vendor # 00024839					667.15-				

Payee 24896 West Publishing Corp Payment Number 378084 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
847108118	10/01/22	PV	795618	10/31/22	1,218.36-	D	WestlawGrpCharges.Sept. '22	24896	West Publishing Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
847104322	10/01/22	PV	796776	10/31/22	1,071.00-	D	Clear Proflex - Sept	24896	West Publishing Corp
Total Check Amount					00378084				2,289.36-
Total Amount Paid to Vendor # 00024896					2,289.36-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 378085 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9007866111	09/27/22	PV	795388	10/27/22	111.52-	D		25027	Zep Manufacturing Co Inc
Total Check Amount					00378085				111.52-
Total Amount Paid to Vendor # 00025026					111.52-	*****			

Payee 37733 Philips Medical Systems HSG Payment Number 4886 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
938825952	05/06/19	PD	797309	10/21/22	877.50	D	CR PV652900 -RefundpdComUnclmC37733	Philips Medical Systems HSG	
938825952	05/06/19	PV	652900	06/05/19	877.50-	D	AED BATTERY		
Total Check Amount					00004886				
Total Amount Paid to Vendor # 00037733					*****				

Payee 41417 MSA Safety Sales, LLC Payment Number 378009 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962752508	09/30/22	PV	795449	10/30/22	4,008.53-	D	Cust #341518	41419	MSA Safety Incorporated
Total Check Amount					00378009				4,008.53-
Total Amount Paid to Vendor # 00041417					4,008.53-	*****			

Payee 42878 Tonna Mechanical Inc Payment Number 378068 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115686540	09/19/22	PV	795115	10/19/22	708.75-	D	Repair Condenser Frozen	42878	Tonna Mechanical Inc
Total Check Amount					00378068				708.75-
Total Amount Paid to Vendor # 00042878					708.75-	*****			

Payee 45131 Language Line Services Inc Payment Number 377978 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10649668	09/30/22	PV	795193	10/30/22	47.85-	D	TranslationSrvcSep22	45131	Language Line Services Inc
Total Check Amount					00377978				47.85-
Total Amount Paid to Vendor # 00045131					47.85-	*****			

Payee 51145 Verified Credentials Inc Payment Number 378075 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335344	09/30/22	PV	795268	10/30/22	170.38-	D	Background Screenings Sept2022	51145	Verified Credentials Inc
335344	09/30/22	PV	795268	10/30/22	63.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	192.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	82.00-	D	Background Screenings Sept2022		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335344	09/30/22	PV	795268	10/30/22	63.00-	D	Background Screenings Sept2022	51145	Verified Credentials Inc
335344	09/30/22	PV	795268	10/30/22	46.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	43.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	48.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	64.35-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	67.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	105.35-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	155.38-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	43.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	72.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	43.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	43.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	43.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	43.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	48.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	149.38-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	43.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	33.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	43.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	143.35-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	56.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	102.35-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	154.03-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	66.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	56.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	43.00-	D	Background Screenings Sept2022		
335344	09/30/22	PV	795268	10/30/22	219.88-	D	Background Screenings Sept2022		

Total Check Amount 00378075 2,543.45-
Total Amount Paid to Vendor # 00051145 2,543.45-

Payee 54930 Tamara L Jorgenson Payment Number 377969 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
093022	09/30/22	PV	795458	10/30/22	8.95-	D	Postage to mail out title	54930	Tamara L Jorgenson
100322	10/03/22	PV	795457	11/02/22	9.90-	D	Postage to mail out titles		

Total Check Amount 00377969 18.85-
Total Amount Paid to Vendor # 00054930 18.85-

Payee 62664 Charter Communications LLC Payment Number 4887 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258050919	05/09/19	PD	797305	10/21/22	1.94	D	CR PV652283 -RefundpdComUnclmC62664	Charter Communications LLC	
1634258050919	05/09/19	PD	797305	10/21/22	22.50	D	CR PV652283 -RefundpdComUnclmC		
1634258050919	05/09/19	PV	652283	06/08/19	1.94-	D	CABLE FIRE ADMIN 5/19		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1634258050919	05/09/19	PV	652283	06/08/19	22.50-	D	CABLE FIRE ADMIN 5/19	62664	Charter Communications LLC		
Total Check Amount					00004887						
Payee					62664	Charter Communications LLC		Payment Number	377920	Payment Date	10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1342266100622	10/06/22	PV	795671	11/05/22	51.73-	D	PWTOC TV - October	62664	Charter Communications LLC		
Total Check Amount					00377920						
Total Amount Paid to Vendor # 00062664					51.73-	*****					
Payee					62924	Bongarde Holdings Inc.		Payment Number	377911	Payment Date	10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
PF6367-2	08/21/22	PV	795266	09/20/22	2,377.11-	D	SafetyNow LMS Package 2 of 3	62924	Bongarde Holdings Inc.		
PF6367-2	08/21/22	PV	795266	09/20/22	4,622.89-	D	SafetyNow LMS Package 2 of 3				
Total Check Amount					00377911						
Total Amount Paid to Vendor # 00062924					7,000.00-	*****					
Payee					70323	Premier Electrical Corporation		Payment Number	378027	Payment Date	10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
80511	09/27/22	PV	795232	10/27/22	392.00-	D	85011	70323	Premier Electrical Corporation		
Total Check Amount					00378027						
Total Amount Paid to Vendor # 00070323					392.00-	*****					
Payee					73259	Ready Mix Concrete Company LLC		Payment Number	378036	Payment Date	10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
356956	10/04/22	PV	795754	11/03/22	1,250.00-	D	2023Overlay/Willow Ridge Dr SW	73259	Ready Mix Concrete Company LLC		
Total Check Amount					00378036						
Total Amount Paid to Vendor # 00073259					1,250.00-	*****					
Payee					73375	Bearcom		Payment Number	4880	Payment Date	10/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
5379305	05/22/22	PD	795660	10/11/22	3,395.88	D	Refund PV792027	73375	Bearcom		
5379305	05/22/22	PV	795663	06/21/22	3,395.88-	D	Refund PV792027				
5379297	05/25/22	PD	795658	10/11/22	33,182.57	D	Refund PV792025				
5379297	05/25/22	PD	795658	10/11/22	1,100.00	D	Refund PV792025				
5379297	05/25/22	PV	795661	06/24/22	34,282.57-	D	Refund PV792025				
5388175	06/09/22	PD	795659	10/11/22	7,800.00	D	Refund PV792026				
5388175	06/09/22	PD	795659	10/11/22	41,749.03	D	Refund PV792026				
5388175	06/09/22	PD	795659	10/11/22	24,250.00	D	Refund PV792026				
5388175	06/09/22	PV	795662	07/09/22	73,799.03-	D	Refund PV792026				
Total Check Amount					00004880						
Payee					73375	Bearcom		Payment Number	377906	Payment Date	10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5379305	05/22/22	PV	795668	06/21/22	3,395.88-	D	MCCCommRadioUpgrade	73375	Bearcom
5379297	05/25/22	PV	795666	06/24/22	33,182.57-	D	MCCCommRadioUpgrade		
5379297	05/25/22	PV	795666	06/24/22	1,100.00-	D	MCCCommRadioUpgrade		
5388175	06/09/22	PV	795667	07/09/22	7,800.00-	D	MCCCommRadioUpgrade		
5388175	06/09/22	PV	795667	07/09/22	41,749.03-	D	MCCCommRadioUpgrade		
5388175	06/09/22	PV	795667	07/09/22	24,250.00-	D	MCCCommRadioUpgrade		
Total Check Amount	00377906				111,477.48-				
Total Amount Paid to Vendor # 00073375					111,477.48-				

Payee 79731 **Waytek Inc** Payment Number 378083 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3425143	09/26/22	PV	795100	10/26/22	116.64-	D	USB Power Charger for Squads	79731	Waytek Inc
Total Check Amount	00378083				116.64-				
Total Amount Paid to Vendor # 00079731					116.64-				

Payee 80508 **Brown & Caldwell** Payment Number 377914 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56456311	10/04/22	PV	796548	11/03/22	76,242.68-	D	Project #157970	80437	Brown & Caldwell
Total Check Amount	00377914				76,242.68-				
Total Amount Paid to Vendor # 00080508					76,242.68-				

Payee 80737 **Franklin Heating Station** Payment Number 377951 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT2022	09/30/22	PV	795188	10/30/22	3,426.50-	D	SnowmeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount	00377951				3,426.50-				
Total Amount Paid to Vendor # 00080737					3,426.50-				

Payee 80847 **Trencher's Plus Inc** Payment Number 378069 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IT05097	09/22/22	PV	795116	10/22/22	5,220.13-	D	Bearing/Wheel Assy	80847	Trencher's Plus Inc
Total Check Amount	00378069				5,220.13-				
Total Amount Paid to Vendor # 00080847					5,220.13-				

Payee 83090 **ProLine Dist. Inc** Payment Number 378032 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV44771	10/04/22	PV	795376	11/03/22	9.44-	D		83090	ProLine Dist. Inc
INV44771	10/04/22	PV	795376	11/03/22	29.76-	D			
INV44771	10/04/22	PV	795376	11/03/22	6.71-	D			
INV44771	10/04/22	PV	795376	11/03/22	10.91-	D			
INV44771	10/04/22	PV	795376	11/03/22	3.63-	D			
INV44771	10/04/22	PV	795376	11/03/22	61.99-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV44771	10/04/22	PV	795376	11/03/22	19.79-	D		83090	ProLine Dist. Inc
INV44771	10/04/22	PV	795376	11/03/22	25.20-	D			
INV44771	10/04/22	PV	795376	11/03/22	35.52-	D			
INV44771	10/04/22	PV	795376	11/03/22	23.02-	D			
INV44771	10/04/22	PV	795376	11/03/22	12.93-	D			
INV44771	10/04/22	PV	795376	11/03/22	17.34-	D			
INV44771	10/04/22	PV	795376	11/03/22	13.50-	D			
INV44771	10/04/22	PV	795376	11/03/22	12.30-	D			
INV44771	10/04/22	PV	795376	11/03/22	14.48-	D			
INV44771	10/04/22	PV	795376	11/03/22	22.00-	D			
INV44772	10/04/22	PV	795377	11/03/22	126.00-	D			
INV44984	10/11/22	PV	795691	11/10/22	4.48-	D			
INV44984	10/11/22	PV	795691	11/10/22	56.19-	D			
INV44984	10/11/22	PV	795691	11/10/22	68.42-	D			
INV44984	10/11/22	PV	795691	11/10/22	116.20-	D			
INV44984	10/11/22	PV	795691	11/10/22	11.71-	D			
INV44984	10/11/22	PV	795691	11/10/22	9.29-	D			
INV44984	10/11/22	PV	795691	11/10/22	3.40-	D			
INV44984	10/11/22	PV	795691	11/10/22	7.26-	D			
INV44984	10/11/22	PV	795691	11/10/22	12.44-	D			
INV44984	10/11/22	PV	795691	11/10/22	32.40-	D			
INV44984	10/11/22	PV	795691	11/10/22	9.26-	D			
INV44984	10/11/22	PV	795691	11/10/22	5.92-	D			
INV44984	10/11/22	PV	795691	11/10/22	78.84-	D			
INV44984	10/11/22	PV	795691	11/10/22	2.48-	D			
INV44984	10/11/22	PV	795691	11/10/22	11.60-	D			
INV44984	10/11/22	PV	795691	11/10/22	24.50-	D			
INV44984	10/11/22	PV	795691	11/10/22	5.78-	D			
INV44984	10/11/22	PV	795691	11/10/22	9.02-	D			
INV44984	10/11/22	PV	795691	11/10/22	14.16-	D			
INV44984	10/11/22	PV	795691	11/10/22	15.66-	D			
INV44984	10/11/22	PV	795691	11/10/22	20.82-	D			
INV44984	10/11/22	PV	795691	11/10/22	23.02-	D			
INV44984	10/11/22	PV	795691	11/10/22	7.81-	D			
INV44984	10/11/22	PV	795691	11/10/22	12.28-	D			
INV44984	10/11/22	PV	795691	11/10/22	20.85-	D			
INV44984	10/11/22	PV	795691	11/10/22	16.63-	D			
INV44984	10/11/22	PV	795691	11/10/22	7.68-	D			
INV44984	10/11/22	PV	795691	11/10/22	2.79-	D			
INV44984	10/11/22	PV	795691	11/10/22	2.94-	D			
INV44984	10/11/22	PV	795691	11/10/22	4.16-	D			
INV44984	10/11/22	PV	795691	11/10/22	7.86-	D			
INV44984	10/11/22	PV	795691	11/10/22	11.46-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV44984	10/11/22	PV	795691	11/10/22	4.53-	D		83090	ProLine Dist. Inc
INV44984	10/11/22	PV	795691	11/10/22	38.75-	D			
INV44984	10/11/22	PV	795691	11/10/22	7.88-	D			
INV44984	10/11/22	PV	795691	11/10/22	29.95-	D			
INV44984	10/11/22	PV	795691	11/10/22	4.01-	D			
INV44984	10/11/22	PV	795691	11/10/22	14.08-	D			
INV44984	10/11/22	PV	795691	11/10/22	.99-	D			
INV44984	10/11/22	PV	795691	11/10/22	143.00-	D			
INV44984	10/11/22	PV	795691	11/10/22	10.70-	D			
INV44984	10/11/22	PV	795691	11/10/22	42.90-	D			
INV44984	10/11/22	PV	795691	11/10/22	39.00-	D			
INV44984	10/11/22	PV	795691	11/10/22	62.54-	D			
Total Check Amount	00378032				1,480.16-				
Total Amount Paid to Vendor # 00083090					1,480.16-				

Payee 83427 MN Dept of Natural Resources Payment Number 377885 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UWAT012690	04/25/22	PV	796591	05/25/22	507.00-	D	License #UWAT012690	83427	MN Dept of Natural Resources
Total Check Amount	00377885				507.00-				
Total Amount Paid to Vendor # 00083427					507.00-				

Payee 93452 EO Johnson Co. Inc Payment Number 377942 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1211216	09/29/22	PV	795432	10/29/22	487.00-	D	Contract 10/1/22-12/31/22	93452	EO Johnson Co. Inc
INV1211217	09/29/22	PV	795433	10/29/22	178.00-	D	Contract 10/1/22-12/31/22		
INV1211215	09/29/22	PV	795441	10/29/22	1,187.47-	D	P&R copier 7/5-10/4/22		
INV1211218	09/29/22	PV	795442	10/29/22	70.00-	D	Rec ctr copier10/28/22-1/27/23		
INV1211741	09/29/22	PV	795446	10/29/22	461.00-	D	PW's copier 10/25/22-1/24/23		
INV1211740	09/29/22	PV	795447	10/29/22	104.00-	D	PW's 10/25/22-1/24/23		
INV1211739	09/29/22	PV	795448	10/29/22	498.00-	D	MR copier 10/25/22-1/24/23		
INV1216642	10/10/22	PV	795794	11/09/22	326.53-	D	Fire copier 7/8-10/7/22		
Total Check Amount	00377942				3,312.00-				
Total Amount Paid to Vendor # 00093452					3,312.00-				

Payee 94635 Forum Communications Co DBA Payment Number 377950 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2022.00049777	09/30/22	PV	795486	10/30/22	165.00-	D	PB '22 AmendedActionPlanNotice	94635	Forum Communications Co DBA
I2022.00049775	09/30/22	PV	795508	10/30/22	83.41-	D	PB Public Hearing Notice		
I2022.00049771	09/30/22	PV	795509	10/30/22	95.18-	D	PB Public Hearing Notice		
I2022.00049772	09/30/22	PV	795510	10/30/22	51.34-	D	PB Public Hearing Notice		
I2022.00049774	09/30/22	PV	795511	10/30/22	40.63-	D	PB Public Hearing Notice		
I2022.00049773	09/30/22	PV	795512	10/30/22	43.85-	D	PB Public Hearing Notice		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2022.00049776	09/30/22	PV	795513	10/30/22	100.53-	D	PB Public Hearing Notice	94635	Forum Communications Co DBA
Total Check Amount	00377950				579.94-				
Total Amount Paid to Vendor # 00094635					579.94-	*****			

Payee 94855 Hawkins, Inc Payment Number 377958 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6289731	09/15/22	PV	795046	10/15/22	30.00-	D	Chloride Cylinder	21848	Hawkins, Inc
6307781	10/06/22	PV	795708	11/05/22	7,080.13-	D	Acct #106522		
6310800	10/12/22	PV	796588	11/11/22	9,960.00-	D	Acct #106522		
Total Check Amount	00377958				17,070.13-				
Total Amount Paid to Vendor # 00094855					17,070.13-	*****			

Payee 98004 Prairie Restorations, Inc. Payment Number 378026 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33796	07/29/22	PV	789711	08/28/22	2,275.00-	D	'22 Invasive Weed Control	98004	Prairie Restorations, Inc.
Total Check Amount	00378026				2,275.00-				
Total Amount Paid to Vendor # 00098004					2,275.00-	*****			

Payee 98464 Minuteman Press Payment Number 377999 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44911	10/05/22	PV	795514	11/04/22	18.60-	D	Notification Postcards	98464	Minuteman Press
44961	10/11/22	PV	796519	11/10/22	29.55-	D	Notification Postcards		
Total Check Amount	00377999				48.15-				
Total Amount Paid to Vendor # 00098464					48.15-	*****			

Payee 101083 Fire Safety USA Inc Payment Number 377946 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162683	08/18/22	PV	795087	09/17/22	3,465.00-	D	Running Board Lights - 0067	101083	Fire Safety USA Inc
Total Check Amount	00377946				3,465.00-				
Total Amount Paid to Vendor # 00101083					3,465.00-	*****			

Payee 101405 SirsiDynix Payment Number 378055 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11832	10/03/22	PV	795353	11/02/22	2,240.00-	D	SirsiDataControlPackage	101405	SirsiDynix
Total Check Amount	00378055				2,240.00-				
Total Amount Paid to Vendor # 00101405					2,240.00-	*****			

Payee 102510 Leibold Irrigation, Inc Payment Number 377980 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0011210-IN	09/21/22	PV	795047	10/21/22	1,040.31-	D	Heat Exchanger Repair	102510	Leibold Irrigation, Inc
Total Check Amount	00377980				1,040.31-				

Total Amount Paid to Vendor # 00102510 **1,040.31-**

Payee 102976 Pro Image Promotions & Apparel Payment Number 378031 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26934	09/30/22	PV	795161	10/30/22	2,885.67-	D	Promopenkeychainnotepad	102976	Pro Image Promotions & Apparel
Total Check Amount 00378031					2,885.67-				

Total Amount Paid to Vendor # 00102976 **2,885.67-**

Payee 102991 Dacotah Paper Co Payment Number 378064 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97320	09/21/22	PV	795491	10/21/22	97.96-	D	Toilet Tissue/Spoons	24483	Teigen Paper & Supply Inc
97320	09/21/22	PV	795491	10/21/22	29.69-	D	Toilet Tissue/Spoons		
97439	09/22/22	PV	795113	10/22/22	33.35-	D	Roll Towel		
97553	09/23/22	PV	795490	10/23/22	45.46-	D	Toilet Bowl Cleaner		
Total Check Amount 00378064					206.46-				

Total Amount Paid to Vendor # 00102991 **206.46-**

Payee 103007 DeCook Excavating Inc Payment Number 377934 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21461	10/03/22	PV	795485	11/02/22	500.00-	D	Sn/S W/M Ext>Hiawatha Ct NE	103007	DeCook Excavating Inc
Total Check Amount 00377934					500.00-				

Total Amount Paid to Vendor # 00103007 **500.00-**

Payee 105244 Verizon Wireless Payment Number 377887 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9913684028	08/16/22	PV	795607	09/15/22	40.01-	D	Service 07/17-08/16/2022	105244	Verizon Wireless
9913684028	08/16/22	PV	795607	09/15/22	143.83-	D	Service 07/17-08/16/2022		
9913684028	08/16/22	PV	795607	09/15/22	40.03-	D	Service 07/17-08/16/2022		
9913684028	08/16/22	PV	795607	09/15/22	81.28-	D	Service 07/17-08/16/2022		
Total Check Amount 00377887					305.15-				

Payee 105244 Verizon Wireless Payment Number 377888 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9916034009	09/16/22	PV	795608	10/16/22	40.01-	D	Service 08/17/22-09/16/2022	105244	Verizon Wireless
9916034009	09/16/22	PV	795608	10/16/22	172.23-	D	Service 08/17/22-09/16/2022		
9916034009	09/16/22	PV	795608	10/16/22	40.03-	D	Service 08/17/22-09/16/2022		
9916034009	09/16/22	PV	795608	10/16/22	81.20-	D	Service 08/17/22-09/16/2022		
Total Check Amount 00377888					333.47-				

Payee 105244 Verizon Wireless Payment Number 377889 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022	105244	Verizon Wireless
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022	105244	Verizon Wireless
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	66.67-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	10/14/22	16.00	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	10/14/22	16.00	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	67.25-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022	105244	Verizon Wireless
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	51.48-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	24.06-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	24.06-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	41.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	40.01-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
9917248026	10/02/22	PV	796507	11/01/22	46.15-	D	Services 9/3-10/2/2022		
Total Check Amount	00377889				4,386.81-				

Payee 105244 Verizon Wireless Payment Number 378076 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9914846085	09/02/22	PV	796351	10/02/22	370.71-	D	Mobile Services - Aug	105244	Verizon Wireless
9914846085	09/02/22	PV	796351	10/02/22	41.19-	D	Mobile Services - Aug		
9914846085	09/02/22	PV	796351	10/02/22	41.19-	D	Mobile Services - Aug		
9914846085	09/02/22	PV	796351	10/02/22	5,162.55-	D	Mobile Services - Aug		
9916433750	09/22/22	PV	795217	10/22/22	40.04-	D	Cell Phone Services		
9916433750	09/22/22	PV	795217	10/22/22	175.05-	D	Cell Phone Services		
9917248027	10/25/22	PV	796550	11/24/22	48.44-	D	Acct #683182388-00003		
9917248027	10/25/22	PV	796550	11/24/22	126.45-	D	Acct #683182388-00003		
Total Check Amount	00378076				6,005.62-				

Total Amount Paid to Vendor # 00105244 11,031.05-

Payee 105362 Helen M Nagel, Inc DBA Nagel Sod Payment Number 377960 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09212022	09/21/22	PV	795102	10/21/22	7,977.50-	D	Sod Installed	105362	Helen M Nagel, Inc DBA Nagel S
Total Check Amount	00377960				7,977.50-				

Total Amount Paid to Vendor # 00105362 7,977.50-

Payee 107327 Hy-Vee, Inc. Payment Number 377964 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4848325058	08/31/22	PV	796158	09/30/22	43.96-	D	HS cert prog orientation	22040	Hy-Vee Food Stores Crossroads
09072022	09/07/22	PV	796155	10/07/22	37.96-	D	HS cert prog orientation		
Total Check Amount					00377964			81.92-	
Total Amount Paid to Vendor # 00107327					81.92-	*****			

Payee 107722 **Jean R Valere** Payment Number 378072 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/13/22	PV	796773	11/12/22	211.17-	D	Boots/Gloves	107722	Jean R Valere
Total Check Amount					00378072			211.17-	
Total Amount Paid to Vendor # 00107722					211.17-	*****			

Payee 108138 **MN Bureau/Criminal Apprehension** Payment Number 377884 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000718102	09/30/22	PV	795335	10/30/22	600.00-	D	CJDN Access Fee March-June'22	108138	MN Bureau/Criminal Apprehensio
Total Check Amount					00377884			600.00-	

Payee 108138 **MN Bureau/Criminal Apprehension** Payment Number 378001 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000717976	09/30/22	PV	795471	10/30/22	2,400.00-	D	CJDN Access Fee (State/BCA)	108138	MN Bureau/Criminal Apprehensio
00000717976	09/30/22	PV	795471	10/30/22	2,100.00-	D	CJDN Access Fee (State/BCA)		
Total Check Amount					00378001			4,500.00-	
Total Amount Paid to Vendor # 00108138					5,100.00-	*****			

Payee 108460 **Northern Safety Co, Inc** Payment Number 378015 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
904943303	09/20/22	PV	795107	10/20/22	193.30-	D	Eyewear Gray/Clear Lense/Cone	108460	Northern Safety Co, Inc
Total Check Amount					00378015			193.30-	
Total Amount Paid to Vendor # 00108460					193.30-	*****			

Payee 108788 **Mango Languages** Payment Number 377988 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV011135	10/10/22	PV	796210	11/09/22	7,350.00-	D	WbRsrcs/Mango1yr/Giffund	108788	Mango Languages
Total Check Amount					00377988			7,350.00-	
Total Amount Paid to Vendor # 00108788					7,350.00-	*****			

Payee 110839 **Sitelimprove, Inc** Payment Number 378056 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US-9504	09/22/22	PV	795799	10/22/22	2,570.87-	D	Subscription Service Fee	110839	Sitelimprove, Inc
Total Check Amount					00378056			2,570.87-	
Total Amount Paid to Vendor # 00110839					2,570.87-	*****			

Payee 111022 **AT & T Mobility** Payment Number 377882 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X10032022	09/25/22	PV	796610	10/25/22	76.46-	D	Service 08/2622 - 09/25/2022	111022	AT & T Mobility
287297774533X10032022	09/25/22	PV	796610	10/25/22	1,422.87-	D	Service 08/2622 - 09/25/2022		
287297774533X10032022	09/25/22	PV	796610	10/25/22	229.38-	D	Service 08/2622 - 09/25/2022		
287297774533X10032022	09/25/22	PV	796610	10/25/22	38.23-	D	Service 08/2622 - 09/25/2022		
287297774533X10032022	09/25/22	PV	796610	10/25/22	87.04-	D	Service 08/2622 - 09/25/2022		
Total Check Amount	00377882				1,853.98-				
Payee	111022	AT & T Mobility			Payment Number	377904	Payment Date	10/20/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X10032022	09/25/22	PV	795186	10/25/22	134.16-	D	Mobile Services	111022	AT & T Mobility
287284972401X10032022	09/25/22	PV	795186	10/25/22	178.88-	D	Mobile Services		
287284972401X10032022	09/25/22	PV	795186	10/25/22	44.72-	D	Mobile Services		
287284972401X10032022	09/25/22	PV	795186	10/25/22	44.72-	D	Mobile Services		
287284972401X10032022	09/25/22	PV	795186	10/25/22	44.72-	D	Mobile Services		
287284972401X10032022	09/25/22	PV	795186	10/25/22	7,648.40-	D	Mobile Services		
Total Check Amount	00377904				8,095.60-				
Total Amount Paid to Vendor # 00111022					9,949.58-	*****			
Payee	111107	Kennedy & Graven			Payment Number	377972	Payment Date	10/20/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
170007	09/12/22	PV	795333	10/12/22	175.00-	D	Lgl Srvcs:UnifiedDevlCode	111107	Kennedy & Graven
170008	09/12/22	PV	795334	10/12/22	162.50-	D	LglSrvcs: Bea EminentDomain		
170049	09/30/22	PV	795494	10/30/22	198.00-	D	Legal Services		
170049	09/30/22	PV	795494	10/30/22	36.00-	D	Legal Services		
170049	09/30/22	PV	795494	10/30/22	456.00-	D	Legal Services		
170049	09/30/22	PV	795494	10/30/22	37.50-	D	Legal Services		
170049	09/30/22	PV	795494	10/30/22	37.50-	D	Legal Services		
170049	09/30/22	PV	795494	10/30/22	37.50-	D	Legal Services		
170049	09/30/22	PV	795494	10/30/22	112.50-	D	Legal Services		
170049	09/30/22	PV	795494	10/30/22	2,377.50-	D	Legal Services		
170049	09/30/22	PV	795494	10/30/22	1,134.00-	D	Legal Services		
170167	10/05/22	PV	795538	11/04/22	9,503.20-	D	District Energy System Review		
170168	10/05/22	PV	796510	11/04/22	1,540.10-	D	Ramp 6 Structural Deficiencies		
Total Check Amount	00377972				15,807.30-				
Total Amount Paid to Vendor # 00111107					15,807.30-	*****			
Payee	111460	NexGen Sign and Graphics			Payment Number	4888	Payment Date	10/21/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3786	05/03/19	PD	797307	10/21/22	150.00	D	CR PV652289 -RefundpdComUnclmC11460	11460	NexGen Sign and Graphics
3786	05/03/19	PV	652289	06/02/19	150.00-	D	LETTERING TRUCK12		
Total Check Amount	00004888								
Total Amount Paid to Vendor # 00111460					*****				

Payee 111478 T-Mobile USA Payment Number 378067 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9510802797	10/04/22	PV	796772	11/03/22	415.00-	D	ICR - 22-31629	111478	T-Mobile USA
Total Check Amount					00378067		415.00-		
Total Amount Paid to Vendor # 00111478					415.00-	*****			

Payee 111728 Marco Inc Payment Number 377989 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10388615	09/23/22	PV	795804	10/23/22	900.00-	D	Microsoft apps	111728	Marco Inc
INV10388615	09/23/22	PV	795804	10/23/22	50.00-	D	Microsoft apps		
INV10416631	09/30/22	PV	795738	10/30/22	5,130.00-	D	WatchGuardSecurity2yr		
Total Check Amount					00377989		6,080.00-		
Total Amount Paid to Vendor # 00111728					6,080.00-	*****			

Payee 111933 Advanced Process Solutions Payment Number 377897 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220/75010502	10/13/22	PV	796583	11/12/22	1,209.60-	D	Cust #175000179	111933	Advanced Process Solutions
Total Check Amount					00377897		1,209.60-		
Total Amount Paid to Vendor # 00111933					1,209.60-	*****			

Payee 112154 MN Dept of Natural Resources Payment Number 377886 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231869	09/26/22	PV	796562	10/26/22	90.00-	D	HeritageReview-Multi-useTrail	112154	MN Dept of Natural Resources
Total Check Amount					00377886		90.00-		
Total Amount Paid to Vendor # 00112154					90.00-	*****			

Payee 112314 Crouse-Hinds Inc Payment Number 377933 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
947706270	09/29/22	PV	795363	10/29/22	44,355.00-	D	Rwy 02/20 Phase 2 CO#1	112313	Crouse-Hinds Inc
Total Check Amount					00377933		44,355.00-		
Total Amount Paid to Vendor # 00112314					44,355.00-	*****			

Payee 112667 Leitzen Sand and Gravel Inc. Payment Number 377982 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7917	09/19/22	PV	795048	10/19/22	782.11-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.
7957	09/23/22	PV	796434	10/23/22	327.36-	D	Golf Course Sand		
Total Check Amount					00377982		1,109.47-		
Total Amount Paid to Vendor # 00112667					1,109.47-	*****			

Payee 112842 John Deere Financial Payment Number 378000 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9329160	09/20/22	PV	795079	10/20/22	336.05-	D	DEF Quality-Service Call	194691	MN AG Power Inc DBA Midwest Ma

Total Check Amount 00378000 336.05-
Total Amount Paid to Vendor # 00112842 336.05-

Payee 112956 **Sawtooth Holdings** Payment Number 377947 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F9856	09/27/22	PV	796426	10/27/22	27,409.60-	D	Aggregate/Installation	112956	Sawtooth Holdings
Total Check Amount 00377947					<u>27,409.60-</u>				
Total Amount Paid to Vendor # 00112956					27,409.60-	*****			

Payee 113218 **Benjamin L Schlag** Payment Number 378050 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/30/22	PV	795099	10/30/22	96.00-	D	Initial LE Response	113218	Benjamin L Schlag
Total Check Amount 00378050					<u>96.00-</u>				
Total Amount Paid to Vendor # 00113218					96.00-	*****			

Payee 113282 **Motorola Solutions Inc** Payment Number 378008 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281446185	08/23/22	PV	796762	09/22/22	1,436.40-	D	Microphones	113144	Motorola Solutions Inc
Total Check Amount 00378008					<u>1,436.40-</u>				
Total Amount Paid to Vendor # 00113282					1,436.40-	*****			

Payee 113486 **All Seasons Power & Sport** Payment Number 377898 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62924	09/29/22	PV	796331	10/29/22	40.99-	D	Part for Equipment	113486	All Seasons Power & Sport
Total Check Amount 00377898					<u>40.99-</u>				
Total Amount Paid to Vendor # 00113486					40.99-	*****			

Payee 113802 **CenturyLink** Payment Number 377919 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
601750714	09/20/22	PV	795071	10/20/22	478.97-	D	Port Chgs	113802	CenturyLink
601750714	09/20/22	PV	795071	10/20/22	478.97	D	Port Chgs		
507 F15-0907 025	10/01/22	PV	796340	10/31/22	66.00	D	LEC Phone Chgs - Feb		
507 F15-0907 025	10/01/22	PV	796340	10/31/22	66.00-	D	LEC Phone Chgs - Feb		
507 F15-0908 026	10/01/22	PV	796341	10/31/22	66.00-	D	LEC Phone Chgs - Feb		
507 F15-0908 026	10/01/22	PV	796341	10/31/22	66.00	D	LEC Phone Chgs - Feb		
507 F15-2520 535	10/01/22	PV	796544	10/31/22	133.00	D	Acct #507 F15-2520 535		
507 F15-2520 535	10/01/22	PV	796544	10/31/22	133.00-	D	Acct #507 F15-2520 535		
507 F15-2519 910	10/01/22	PV	796545	10/31/22	133.00-	D	Acct #507 F15-2519 910		
507 F15-2519 910	10/01/22	PV	796545	10/31/22	133.00	D	Acct #507 F15-2519 910		
Total Check Amount 00377919					<u>478.97-</u>				
Total Amount Paid to Vendor # 00113802					478.97-	*****			

Payee 114184 **Verizon Wireless** Payment Number 378077 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-07-2207135581	08/30/22	PV	796774	09/29/22	345.00-	D	Case 22271409-1	114184	Verizon Wireless
CB001021366-07-2207516706	08/30/22	PV	796775	09/29/22	295.00-	D	Case-22271409-2		
Total Check Amount					00378077		640.00-		
Total Amount Paid to Vendor # 00114184							640.00-		

Payee 114235 Aaron A Penning Payment Number 378024 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/06/22	PV	796767	11/05/22	43.15-	D	Alterations - Pants	114235	Aaron A Penning
Total Check Amount					00378024		43.15-		
Total Amount Paid to Vendor # 00114235							43.15-		

Payee 114268 SenSource Inc Payment Number 378053 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54125	10/01/22	PV	795745	10/31/22	546.00-	D	VeaCloud/OneSpace1yr	114268	SenSource Inc
Total Check Amount					00378053		546.00-		
Total Amount Paid to Vendor # 00114268							546.00-		

Payee 115443 Blue Tarp Financial Payment Number 378016 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071059313	09/19/22	PV	795108	10/19/22	199.47-	D	Sponges/Mrker/VIS/Heater	23244	Northern Tool & Equipment Inc
0071059314	09/19/22	PV	795109	10/19/22	154.99-	D	Radiant Heater		
0071059931	09/27/22	PV	796387	10/27/22	213.97-	D	CrAcct #138644Northern#8424049		
Total Check Amount					00378016		568.43-		
Total Amount Paid to Vendor # 00115443							568.43-		

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 377948 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102460789	09/21/22	PV	795207	10/21/22	968.18-	D	Brake Drum/Core Cast Open Cam	115463	FleetPride Truck & Trailer Par
102865221	10/07/22	PV	796157	11/06/22	278.36-	D			
102865221	10/07/22	PV	796157	11/06/22	54.59-	D			
102939062	10/11/22	PV	796159	11/10/22	221.87-	D			
Total Check Amount					00377948		1,523.00-		
Total Amount Paid to Vendor # 00115462							1,523.00-		

Payee 119171 Brandon D MacLeod Payment Number 377987 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/22/22	PV	793926	10/22/22	352.00-	D	Basic Narcotics Inv.	119171	Brandon D MacLeod
Total Check Amount					00377987		352.00-		
Total Amount Paid to Vendor # 00119171							352.00-		

Payee 119493 Action Plumbing, Heating & A/C Payment Number 377895 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000036332	09/26/22	PV	795339	10/26/22	99.00-	D	Wtr Softner Brine/Sediment Cln	119493	Action Plumbing, Heating & A/C
Total Check Amount	00377895				99.00-				
Total Amount Paid to Vendor # 00119493					99.00-	*****			

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 377959 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121183	09/24/22	PV	795444	10/24/22	134.95-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
121611	09/24/22	PV	795445	10/24/22	814.93-	D	Cust #657327		
128782	09/30/22	PV	796457	10/30/22	284.67-	D	Cust #657327		
Total Check Amount	00377959				1,234.55-				
Total Amount Paid to Vendor # 00120334					1,234.55-	*****			

Payee 121226 Price, Jonathan Payment Number 4889 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220590	12/20/18	PD	797302	10/21/22	25.00	D	CR PV633065 -RefundpdComUnclm	21226	Price, Jonathan
220590	12/20/18	PV	633065	01/19/19	25.00-	D	Cash Key Refund		
Total Check Amount	00004889								
Total Amount Paid to Vendor # 00121226					*****				

Payee 122102 Roch Juneteenth, Inc. Payment Number 4890 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/23/19	PD	797314	10/21/22	70.00	D	CR PV653728-RefundpdComUnclm	22102	Roch Juneteenth, Inc.
	05/23/19	PV	653728	06/22/19	70.00-	D	2019RochJuneteenthCeleReg		
Total Check Amount	00004890								
Total Amount Paid to Vendor # 00122102					*****				

Payee 124159 Riggott Creative Inc Payment Number 378038 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1133	09/22/22	PV	795233	10/22/22	700.00-	D	1133	124159	Riggott Creative Inc
Total Check Amount	00378038				700.00-				
Total Amount Paid to Vendor # 00124159					700.00-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 377923 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4131976512	09/21/22	PV	795040	10/21/22	32.78-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4132444358	09/26/22	PV	795078	10/26/22	41.30-	D	Laundry Service-Fleet		
4133205375	10/04/22	PV	795439	11/03/22	47.36-	D	Uniforms and towels		
4133205433	10/04/22	PV	795473	11/03/22	41.30-	D	Laundry Svcs-Fleet		
4133359154	10/05/22	PV	795472	11/04/22	143.36-	D	Sold To #20616697		
4133359190	10/05/22	PV	795474	11/04/22	176.44-	D	Sold To #12444486		
Total Check Amount	00377923				482.54-				

Total Amount Paid to Vendor # 00129065 482.54-

Payee 129092 Destination Medical Center Corporation Payment Number 22107009 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101222	10/12/22	PV	795741	11/11/22	60,110.01-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					22107009		60,110.01-		

Payee 129092 Destination Medical Center Corporation Payment Number 22107024 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101922	10/19/22	PV	797103	11/18/22	62,369.48-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					22107024		62,369.48-		

Total Amount Paid to Vendor # 00129092 122,479.49-

Payee 129225 James T Coyle Payment Number 377931 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10142022	10/14/22	PV	796575	11/13/22	130.00-	D	ReimburseInspectorsBreakfast	129225	James T Coyle
Total Check Amount					00377931		130.00-		

Total Amount Paid to Vendor # 00129225 130.00-

Payee 129331 Network Services Company DBA Dalco Payment Number 378013 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3985671	09/16/22	PV	795104	10/16/22	652.19-	D	Liner/ToiletTss/BrwnTwl	129330	Network Services Company DBA D
3986239	09/19/22	PV	795105	10/19/22	378.65-	D	Roll Towel/Toilet Tissue		
3987530	09/21/22	PV	795106	10/21/22	848.42-	D	Can Liner/Gloves/Disinfectant		
3991828	09/30/22	PV	795679	10/30/22	451.67-	D	Dish Soap to Fill Cracks		
3992998	10/04/22	PV	795582	11/03/22	42.07-	D	Tool Holder/Mounting Bar		
3993011	10/04/22	PV	795583	11/03/22	169.98-	D	Building/Cleaning Supplies		
Total Check Amount					00378013		2,542.98-		

Total Amount Paid to Vendor # 00129331 2,542.98-

Payee 130710 Dyslexia Institute of Minnesota Payment Number 377938 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2209-199POS	09/30/22	PV	795737	10/30/22	75.84-	D	PostScreen1YcmDntnScctshRt	130710	Dyslexia Institute of Minnesot
Total Check Amount					00377938		75.84-		

Total Amount Paid to Vendor # 00130710 75.84-

Payee 133746 Bluhm Randy DBA Direct Radar Lidar Payment Number 377910 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT 3-7 CLASS	10/03/22	PV	796756	11/02/22	500.00-	D	RadarLidarClassChristenson	133746	Bluhm Randy DBA Direct Radar L
Total Check Amount					00377910		500.00-		

Total Amount Paid to Vendor # 00133746 500.00-

Payee 134968 Environmental Equip & Services Inc Payment Number 377941 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22592	10/04/22	PV	795359	11/03/22	1,370.17-	D		134968	Environmental Equip & Services
22601	10/10/22	PV	795686	11/09/22	130.13-	D			
Total Check Amount					00377941		1,500.30-		
Total Amount Paid to Vendor # 00134968							1,500.30-		

Payee 135674 **Kwik Trip Extended Network** Payment Number 377977 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP63018385	10/03/22	PV	796565	11/02/22	60.90-	D	Vehicle Fuel - September	135674	Kwik Trip Extended Network
Total Check Amount					00377977		60.90-		
Total Amount Paid to Vendor # 00135674							60.90-		

Payee 135937 **A & T Europe SPA** Payment Number 377893 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AS22-197	09/30/22	PV	795696	10/30/22	1,650.00-	D	Replacement Ramp Slats	135937	A & T Europe SPA
Total Check Amount					00377893		1,650.00-		
Total Amount Paid to Vendor # 00135937							1,650.00-		

Payee 136311 **Scheels - Apache Mall** Payment Number 378049 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006581	10/03/22	PV	796618	11/02/22	139.99-	D	Station Shoes - Clark, K	136311	Scheels - Apache Mall
Total Check Amount					00378049		139.99-		
Total Amount Paid to Vendor # 00136311							139.99-		

Payee 136528 **Liberty Tire Recycling, LLC** Payment Number 377983 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2357248	09/24/22	PV	796436	10/24/22	118.45-	D	Recycling Service	119641	Liberty Tire Recycling, LLC
Total Check Amount					00377983		118.45-		
Total Amount Paid to Vendor # 00136528							118.45-		

Payee 136680 **Nedland industries Inc.** Payment Number 378011 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38219	09/29/22	PV	796379	10/29/22	718.00-	D	Dumpster	136680	Nedland Industries Inc.
38219	09/29/22	PV	796379	10/29/22	378.00-	D	Freight		
Total Check Amount					00378011		1,096.00-		
Total Amount Paid to Vendor # 00136680							1,096.00-		

Payee 136827 **Connect Media LLC** Payment Number 377929 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12571	09/28/22	PV	796422	10/28/22	250.00-	D	Display Ads-Sep 2022	136827	Connect Media LLC
Total Check Amount					00377929		250.00-		
Total Amount Paid to Vendor # 00136827							250.00-		

Payee 137694 Squeegee Squad Payment Number 378058 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49557	10/03/22	PV	795252	11/02/22	4,752.09-	D	Civic Center Ramp	137694	Squeegee Squad
Total Check Amount					00378058		4,752.09-		
Total Amount Paid to Vendor # 00137694					4,752.09-	*****			

Payee 140065 Berkley Risk Administrators Co LLC Payment Number 377908 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443186	09/28/22	PV	795792	10/28/22	1,282.00-	D	WC Admin fees Sept 22	112822	Berkley Risk Administrators Co
1443186	09/28/22	PV	795792	10/28/22	4,551.00-	D	WC Admin fees Sept 22		
Total Check Amount					00377908		5,833.00-		
Total Amount Paid to Vendor # 00140065					5,833.00-	*****			

Payee 142066 Stelter Brenda DBA Anchor Promotions Payment Number 378061 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2, 2022	09/02/22	PV	795341	10/02/22	1,471.97-	D	Firefighter Hats - Promo	142066	Stelter Brenda DBA Anchor Prom
SEPTEMBER 29, 2022	09/29/22	PV	795340	10/29/22	299.97-	D	Fire Prevention Week Banners		
Total Check Amount					00378061		1,771.94-		
Total Amount Paid to Vendor # 00142066					1,771.94-	*****			

Payee 142074 Metropolitan Mechanical Payment Number 377995 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910017009	09/29/22	PV	795578	10/29/22	4,550.02-	D	Stn #5 Systems Repair/Charge	142074	Metropolitan Mechanical
910017010	09/29/22	PV	795681	10/29/22	490.74-	D	Repair Heat Pump		
Total Check Amount					00377995		5,040.76-		
Total Amount Paid to Vendor # 00142074					5,040.76-	*****			

Payee 145155 Standard Spring Truck Suspension Parts Payment Number 378060 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
395194	09/22/22	PV	795606	10/22/22	3,118.84-	D	Vehicle Parts	145155	Standard Spring Truck Suspensi
Total Check Amount					00378060		3,118.84-		
Total Amount Paid to Vendor # 00145155					3,118.84-	*****			

Payee 145352 Olm Medical Center Sports Medicine Payment Number 378017 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#52 09/01/2022-09/29/2022	09/29/22	PV	795588	10/29/22	3,030.57-	D	Training Hours 09/01-09/29/22	145352	Olm Medical Center Sports Medi
20: 9/1/2022-9/30/2022	10/03/22	PV	795096	11/02/22	1,720.64-	D	Movement/Fitness - Sept		
Total Check Amount					00378017		4,751.21-		
Total Amount Paid to Vendor # 00145352					4,751.21-	*****			

Payee 147566 Amanda J. Marx Payment Number 377991 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302022	09/30/22	PV	795251	10/30/22	27.76-	D	WOMEN'S EXPO SUPPLIES	147566	Amanda J. Marx
09302022	09/30/22	PV	795702	10/30/22	533.63-	D	WOMENS FIRE CONF ORLANDO		
Total Check Amount	00377991				561.39-				
Total Amount Paid to Vendor # 00147566					561.39-	*****			

Payee 152724 **V-Hawk Extreme** Payment Number 4891 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	12/26/18	PD	797303	10/21/22	15.00	D	CR PV635075 -RefundpdComUnclmG52724	V-Hawk Extreme	
REFUND	12/26/18	PV	635075	01/25/19	15.00-	D	REFUND		
Total Check Amount	00004891								
Total Amount Paid to Vendor # 00152724						*****			

Payee 153752 **Meyer, Borgman & Johnson Inc** Payment Number 377996 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21.209.2-7	09/27/22	PV	795516	10/27/22	13,904.00-	D	2022CenterStreetRampMaint&Rpr	153752	Meyer, Borgman & Johnson Inc
Total Check Amount	00377996				13,904.00-				
Total Amount Paid to Vendor # 00153752					13,904.00-	*****			

Payee 153757 **BMO Capital Markets Corp** Payment Number 22108160 Payment Date 10/05/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9128286S4	10/04/22	PV	795617	11/03/22	5,683,828.12-	D	\$6M TN 2.375% 4/30/26 #3641	153757	BMO Capital Markets Corp
9128286S4	10/04/22	PV	795617	11/03/22	61,182.07-	D	\$6M TN 2.375% 4/30/26 #3641		
Total Check Amount	22108160				5,745,010.19-				
Total Amount Paid to Vendor # 00153757					5,745,010.19-	*****			

Payee 154732 **Krinlaug Steven, DBA RR Holdings LLC DBA** Payment Number 377975 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OD50422000	09/19/22	PV	795111	10/19/22	288.37-	D	Rakes	154732	Krinlaug Steven, DBA RR Holdin
Total Check Amount	00377975				288.37-				
Total Amount Paid to Vendor # 00154732					288.37-	*****			

Payee 154879 **Pulver Motor Service** Payment Number 378033 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15659	09/22/22	PV	795497	10/22/22	533.67-	D	Tow after Accident	154879	Pulver Motor Service
16072	10/10/22	PV	796617	11/09/22	317.50-	D	#42 Tow/Coolant Repair		
Total Check Amount	00378033				851.17-				
Total Amount Paid to Vendor # 00154879					851.17-	*****			

Payee 155784 **Insight Public Sector Inc** Payment Number 377965 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1100988450	10/04/22	PV	796324	11/03/22	65.75-	D		155792	Insight Public Sector Inc

Total Check Amount 00377965 65.75-
Total Amount Paid to Vendor # 00155784 65.75-

Payee 155834 Advance Auto Parts Payment Number 4892 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-510758	05/23/19	PD	797310	10/21/22	209.26	D	CR PV653377-RefundpdComUnclmCk	155833	Advance Stores Co Inc DBA Adva
2624-510758	05/23/19	PV	653377	06/22/19	209.26-	D	Rotors		
2624-510869	05/24/19	PD	797311	10/21/22	120.88	D	CR PV653378-RefundpdComUnclmCk		
2624-510869	05/24/19	PV	653378	06/23/19	120.88-	D	Rotors		

Total Check Amount 00004892

Payee 155834 Advance Auto Parts Payment Number 377896 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-596644	09/12/22	PV	795068	10/12/22	324.96-	D	Rotor	155833	Advance Stores Co Inc DBA Adva

Total Check Amount 00377896

Total Amount Paid to Vendor # 00155834 324.96-

Payee 156757 Warning Lites of Minnesota Inc Payment Number 378081 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
241368	09/30/22	PV	795757	10/30/22	1,880.00-	D	11 Ave NE Detour Signs	156757	Warning Lites of Minnesota Inc

Total Check Amount 00378081

Total Amount Paid to Vendor # 00156757 1,880.00-

Payee 156796 Caryn N Rooney Payment Number 378044 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10032022	10/03/22	PV	795695	11/02/22	43.01-	D	Employee Reimbursed	156796	Caryn N Rooney

Total Check Amount 00378044

Total Amount Paid to Vendor # 00156796 43.01-

Payee 160745 Red Wing Shoe Store Payment Number 378037 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-131011	09/22/22	PV	796492	10/22/22	148.74-	D	Duty Boots - Jungels, K	23723	Red Wing Shoe Store
436-1-131371	09/27/22	PV	796493	10/27/22	178.49-	D	Duty Boots - Leisenheimer		
436-1-131388	09/27/22	PV	796494	10/27/22	140.24-	D	Duty Boots - Kuntz, C		
436-1-131472	09/28/22	PV	796495	10/28/22	212.49-	D	Duty Boots - Graunke, B		

Total Check Amount 00378037

Total Amount Paid to Vendor # 00160745 679.96-

Payee 161455 Presidio Holdings Inc DBA Presidio Payment Number 378029 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6013421000041	01/27/21	PV	795798	02/26/21	1,250.00-	D	Migration Services	161454	Presidio Holdings Inc DBA Pres
6013421000044	01/31/21	PV	795806	03/02/21	1,875.00-	D	Migration consulting		
6013421000091	02/26/21	PV	795801	03/28/21	1,562.50-	D	Migration consulting fee		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6023421004402	08/31/21	PV	795796	09/30/21	82.50-	D	Base Deployment project	161454	Presidio Holdings Inc DBA Pres
6013522011937	09/30/22	PV	796328	10/30/22	114,972.72-	D			
Total Check Amount	00378029				119,742.72-				
Total Amount Paid to Vendor # 00161455					119,742.72-	*****			

Payee 161581 **Ancom Technical Center Inc** Payment Number 377899 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109577	08/02/22	PV	795465	09/01/22	147.00-	D	Repair Radio Antenna Squad	112070	Ancom Technical Center Inc
Total Check Amount	00377899				147.00-				
Total Amount Paid to Vendor # 00161581					147.00-	*****			

Payee 162188 **City Laundering Company** Payment Number 377925 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1810123	09/22/22	PV	795246	10/22/22	45.01-	D	Laundry & Linen	162188	City Laundering Company
1810121	09/22/22	PV	795248	10/22/22	312.79-	D	Uniform Cleaning		
1812961	09/29/22	PV	795244	10/29/22	85.08-	D	Uniform Cleaning		
1812964	09/29/22	PV	796526	10/29/22	28.98-	D	Uniform Cleaning		
1812966	09/29/22	PV	796527	10/29/22	23.17-	D	TOB Rug/Mop Cleaning		
C1810123	09/30/22	PD	795245	10/05/22	15.33	D	Uniform Cleaning		
C1810121	09/30/22	PD	795247	10/05/22	11.86	D	Uniform Cleaning		
1815379	10/06/22	PV	795664	11/05/22	85.08-	D	Uniform Cleaning		
1815381	10/06/22	PV	796517	11/05/22	28.98-	D	Uniform Cleaning		
1815383	10/06/22	PV	796518	11/05/22	23.17-	D	TOB Rug/Mop Cleaning		
Total Check Amount	00377925				605.07-				
Total Amount Paid to Vendor # 00162188					605.07-	*****			

Payee 162563 **Roch Campus, LLC** Payment Number 378039 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133495	10/01/22	PV	795216	10/31/22	10,500.00-	D	Land Rent	162563	Roch Campus, LLC
Total Check Amount	00378039				10,500.00-				
Total Amount Paid to Vendor # 00162563					10,500.00-	*****			

Payee 162662 **Nicholas K Kruger** Payment Number 377976 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	09/30/22	PV	795094	10/30/22	96.00-	D	Initial LE Response	162662	Nicholas K Kruger
Total Check Amount	00377976				96.00-				
Total Amount Paid to Vendor # 00162662					96.00-	*****			

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 377912 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8022	09/28/22	PV	795209	10/28/22	17.44-	D	Laundry	162901	Broadway Laundromat of Rochest

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8067	10/07/22	PV	796332	11/06/22	17.77-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
Total Check Amount					00377912		35.21-		
Total Amount Paid to Vendor # 00162901					35.21-	*****			

Payee 163572 EarthSpiritsNet Inc DBA Police BikeStore Payment Number 377939 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114699	08/31/22	PV	796376	09/30/22	136.85-	D	Zip Off Pants	163572	EarthSpiritsNet Inc DBA Police
114699	08/31/22	PV	796376	09/30/22	104.25-	D	Bike Patrol Shorts		
114699	08/31/22	PV	796376	09/30/22	315.00-	D	Bike Patrol Jacket		
114699	08/31/22	PV	796376	09/30/22	237.96-	D	Bike Patrol Shirts		
114699	08/31/22	PV	796376	09/30/22	9.98-	D	Balaclava		
114699	08/31/22	PV	796376	09/30/22	8.98-	D	Beanie		
114699	08/31/22	PV	796376	09/30/22	24.95-	D	Freight		
Total Check Amount					00377939		837.97-		
Total Amount Paid to Vendor # 00163572					837.97-	*****			

Payee 164473 Ryan D Bettenberg Payment Number 377909 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9/19/22	09/19/22	PV	795477	10/19/22	30.00-	D	Reimburse Boiler Lic Fee	164473	Ryan D Bettenberg
9/19/22	09/19/22	PV	795478	10/19/22	50.00-	D	Reimburse Boiler Lic Exam Fee		
Total Check Amount					00377909		80.00-		
Total Amount Paid to Vendor # 00164473					80.00-	*****			

Payee 166137 ParkMobile, LLC Payment Number 378020 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV30342	09/30/22	PV	796506	10/30/22	4,988.80-	D	Parking Service Fees-09/2022	166137	ParkMobile, LLC
Total Check Amount					00378020		4,988.80-		
Total Amount Paid to Vendor # 00166137					4,988.80-	*****			

Payee 167035 Lindsey Real Estate Holdings LLC Payment Number 4893 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R18-0328H	09/06/18	PD	797296	10/06/18	10.00	D	CR PV622982 -RefundpdComUnclmC67035	67035	Lindsey Real Estate Holdings L
R18-0328H	09/06/18	PV	622982	10/06/18	10.00-	D	Refund extra amount R18-0328H		
Total Check Amount					00004893				
Total Amount Paid to Vendor # 00167035						*****			

Payee 167460 Bacon, John Payment Number 4894 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169880	10/23/18	PD	797297	10/21/22	25.00	D	CR PV625471 -RefundpdComUnclmC67460	67460	Bacon, John
169880	10/23/18	PD	797297	10/21/22	.33	D	CR PV625471 -RefundpdComUnclmC		
169880	10/23/18	PV	625471	11/22/18	25.00-	D	Cash Key Refund		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
169880	10/23/18	PV	625471	11/22/18	.33-	D	Cash Key Refund	167460	Bacon, John
Total Check Amount		00004894							

Total Amount Paid to Vendor # 00167460

Payee 167731 Gehling Kyle Payment Number 4895 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111126	11/02/18	PD	797299	10/21/22	12.00	D	CR PV627327 -RefundpdComUnclmC	67731	Gehling Kyle
111126	11/02/18	PD	797299	10/21/22	.29	D	CR PV627327 -RefundpdComUnclmC		
111126	11/02/18	PV	627327	12/02/18	12.00-	D	Cash Key Refund		
111126	11/02/18	PV	627327	12/02/18	.29-	D	Cash Key Refund		
Total Check Amount		00004895							

Total Amount Paid to Vendor # 00167731

Payee 168027 McMormack Teresa Payment Number 4896 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88998	11/15/18	PD	797300	10/21/22	12.00	D	CR PV629502 -RefundpdComUnclmC	68027	McMormack Teresa
88998	11/15/18	PV	629502	12/15/18	12.00-	D	Cash Key Refund		
Total Check Amount		00004896							

Total Amount Paid to Vendor # 00168027

Payee 168339 Bloom, Michael Payment Number 4897 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223318	11/20/18	PD	797301	10/21/22	25.00	D	CR PV630369 -RefundpdComUnclmC	68339	Bloom, Michael
223318	11/20/18	PV	630369	12/20/18	25.00-	D	Cash key Refund		
Total Check Amount		00004897							

Total Amount Paid to Vendor # 00168339

Payee 168573 Coen+Partners, Inc Payment Number 377927 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1221	09/30/22	PV	795331	10/30/22	42,767.25-	D	Discovery Walk	168573	Coen+Partners, Inc
1220	09/30/22	PV	795332	10/30/22	1,260.00-	D	Heart of the City		
Total Check Amount		00377927							

Total Amount Paid to Vendor # 00168573 44,027.25-

Payee 169169 Meyerhofer, Nicole Payment Number 4898 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223442	12/27/18	PD	797304	10/21/22	25.00	D	CR PV635878 -RefundpdComUnclmC	69169	Meyerhofer, Nicole
223442	12/27/18	PV	635878	01/26/19	25.00-	D	Cash key Refund		
Total Check Amount		00004898							

Total Amount Paid to Vendor # 00169169

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 377992 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19643826	07/29/22	PV	795579	08/28/22	1,561.21-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov
19811645	09/12/22	PV	795580	10/12/22	241.43-	D	Medical Supply-Arm Splint		
19860343	09/23/22	PV	795581	10/23/22	428.57-	D	Medical - Mega Mover		
19865771	09/26/22	PV	795204	10/26/22	83.23-	D	Aneroid Palm Diagnostix		
19921947	10/11/22	PV	796613	11/10/22	222.28-	D	Medical Supplies		
19920430	10/11/22	PV	796615	11/10/22	286.42-	D	Medical Supplies		
Total Check Amount	00377992				2,823.14-				
Total Amount Paid to Vendor # 00170868					2,823.14-				

Payee 171377 **CB Theater Experience, LLC** Payment Number 377922 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1110	10/01/22	PV	795253	10/31/22	3,000.00-	D	Park & Ride Rental	165958	Cinemex Holdings USA, Inc.
Total Check Amount	00377922				3,000.00-				
Total Amount Paid to Vendor # 00171377					3,000.00-				

Payee 171767 **e-Plan, Inc.** Payment Number 377943 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1718	10/11/22	PV	796511	11/10/22	731.58-	D	Additional License	171767	e-Plan, Inc.
Total Check Amount	00377943				731.58-				
Total Amount Paid to Vendor # 00171767					731.58-				

Payee 173113 **Sustainable Strategies DC** Payment Number 378063 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3156	10/01/22	PV	795073	10/31/22	6,500.00-	D	September 2022 Grant Consult	173113	Sustainable Strategies DC
Total Check Amount	00378063				6,500.00-				
Total Amount Paid to Vendor # 00173113					6,500.00-				

Payee 173350 **Flourish Consulting LLC** Payment Number 377949 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
472	10/11/22	PV	795707	11/10/22	1,875.00-	D	StrengthUnderPressure	173350	Flourish Consulting LLC
Total Check Amount	00377949				1,875.00-				
Total Amount Paid to Vendor # 00173350					1,875.00-				

Payee 174038 **MENARDS INC # 3314** Payment Number 377993 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11295	09/14/22	PV	795070	10/14/22	45.69-	D	Gel/Mice Killer/Acid/FlyingIns	22735	Menards Inc - North
11569	09/19/22	PV	795069	10/19/22	72.89-	D	Rake/CautionTape		
12409	10/05/22	PV	795739	11/04/22	33.26-	D	VinegarBleachFliptoggle		
12723	10/09/22	PV	796761	11/08/22	87.28-	D	Range Supplies		
Total Check Amount	00377993				239.12-				
Total Amount Paid to Vendor # 00174038					239.12-				

Payee 174039 **MENARDS INC # 3013** Payment Number 377994 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58262	09/14/22	PV	795074	10/14/22	117.70-	D	FitBrsh/ClnKit/LineReel/Lube/	22736	Menards Inc - South
58369	09/16/22	PV	795075	10/16/22	352.75-	D	Rags/Hose/Nozzle/Core/KnifCut		
58608	09/21/22	PV	795076	10/21/22	17.57-	D	C-4 Battery/Soap/DoorStop		
58646	09/22/22	PV	796438	10/22/22	161.28-	D	RV Marine		
58790	09/25/22	PV	795203	10/25/22	51.97-	D	Stn #5: Brk Red Stain/Brush		
Total Check Amount 00377994					701.27-				
Total Amount Paid to Vendor # 00174039					701.27-	*****			

Payee 174080 **Dunham** Payment Number 377937 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20232618	09/29/22	PV	795272	10/29/22	10,680.00-	D	CityHallFireAlarmUpdate	174080	Dunham
Total Check Amount 00377937					10,680.00-				
Total Amount Paid to Vendor # 00174080					10,680.00-	*****			

Payee 174540 **Shoptikal LLC DBA Shopko Optical** Payment Number 378054 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720220830CR	09/30/22	PD	795803	10/12/22	103.13	D	CreditSafetyEyewear-Aug 2022	174540	Shoptikal LLC DBA Shopko Optic
731720220930	09/30/22	PV	795802	10/30/22	128.25-	D	SafetyEyewear-September 2022		
Total Check Amount 00378054					25.12-				
Total Amount Paid to Vendor # 00174540					25.12-	*****			

Payee 174925 **Asphalt Surface Technologies Corporation** Payment Number 377903 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-364	09/30/22	PV	796322	10/30/22	115,168.00-	D	2022 Mastic Project	174925	Asphalt Surface Technologies C
Total Check Amount 00377903					115,168.00-				
Total Amount Paid to Vendor # 00174925					115,168.00-	*****			

Payee 176057 **Marie Ridgeway LICSW, LLC** Payment Number 377990 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1917	10/01/22	PV	795095	10/31/22	1,125.00-	D	Therapy Session-Sept	176057	Marie Ridgeway LICSW, LLC
Total Check Amount 00377990					1,125.00-				
Total Amount Paid to Vendor # 00176057					1,125.00-	*****			

Payee 177893 **Safeware INC** Payment Number 378046 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1934323	09/30/22	PV	795602	10/30/22	5,950.00-	D	Hazmat Training	177893	Safeware INC
1934323	09/30/22	PV	795602	10/30/22	5,950.00-	D	Hazmat Training		
Total Check Amount 00378046					11,900.00-				
Total Amount Paid to Vendor # 00177893					11,900.00-	*****			

Payee 178895 **Callanan Express LLC** Payment Number 377917 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41	10/12/22	PV	796593	11/11/22	6,200.00-	D	41	178895	Callanan Express LLC
Total Check Amount					00377917		6,200.00-		
Total Amount Paid to Vendor # 00178895					6,200.00-				

Payee 179143 MN Management & Budget Payment Number 378005 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2022	09/30/22	PV	795264	10/30/22	26,268.00-	D	PrkingFeesJudicial Brnch Sep22	179143	MN Management & Budget
SEPTEMBER 2022	09/30/22	PV	795264	10/30/22	76.00-	D	PrkingFeesJudicial Brnch Sep22		
SEPTEMBER 2022	09/30/22	PV	795264	10/30/22	10.00-	D	PrkingFeesJudicial Brnch Sep22		
Total Check Amount					00378005		26,354.00-		
Total Amount Paid to Vendor # 00179143					26,354.00-				

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 377891 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
747573CVW	09/13/22	PV	795098	10/13/22	155.90-	D	Lock	181625	1000 12th ST Inc DBA Roch Chev
749154	10/03/22	PV	795354	11/02/22	23.16-	D			
Total Check Amount					00377891		179.06-		
Total Amount Paid to Vendor # 00181625					179.06-				

Payee 181992 Accidental Alements LLC DBA Thesis Beer Payment Number 377894 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000267	10/04/22	PV	795180	11/03/22	50.00-	D	Room Rental	181992	Accidental Alements LLC DBA Th
Total Check Amount					00377894		50.00-		
Total Amount Paid to Vendor # 00181992					50.00-				

Payee 182503 Continental Battery Company dba Northern Payment Number 377930 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182208250854	08/26/22	PV	795084	09/25/22	380.05-	D	Battery/Disposal	182503	Continental Battery Company db
26182208250854	08/26/22	PV	795084	09/25/22	15.00-	D	Battery/Disposal		
26182209011016	09/02/22	PV	795085	10/02/22	15.00-	D	Battery/Disposal		
26182209011016	09/02/22	PV	795085	10/03/22	30.00	D	Battery/Disposal		
26182209011016	09/02/22	PV	795085	10/02/22	380.05-	D	Battery/Disposal		
26182209151021	09/16/22	PV	795086	10/16/22	407.62-	D	Battery/Disposal		
26182209151021	09/16/22	PV	795086	10/16/22	30.00-	D	Battery/Disposal		
26182209151021	09/16/22	PV	795086	10/03/22	30.00	D	Battery/Disposal		
Total Check Amount					00377930		1,167.72-		
Total Amount Paid to Vendor # 00182503					1,167.72-				

Payee 183425 Pagefreezer Software, Inc. Payment Number 378019 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-12623	10/01/22	PV	795192	10/31/22	4,488.00-	D	Public Record Compliance Softw	183425	Pagefreezer Software, Inc.

Total Check Amount 00378019 4,488.00-
Total Amount Paid to Vendor # 00183425 4,488.00-

Payee 184013 Aramark Uniform & Career Apparel Group Payment Number 377902 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560048248	09/20/22	PV	795032	10/20/22	63.28-	D	Logo Mat/Mat Brush	184014	Aramark Uniform & Career Appra
Total Check Amount 00377902					<u>63.28-</u>				
Total Amount Paid to Vendor # 00184013					63.28-	*****			

Payee 184299 Jason A Fife Payment Number 377945 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10042022	10/04/22	PV	795701	11/03/22	134.71-	D	FMAM CONF 9/27-9/28/22	184299	Jason A Fife
Total Check Amount 00377945					<u>134.71-</u>				
Total Amount Paid to Vendor # 00184299					134.71-	*****			

Payee 184376 Scot A Ramsey Payment Number 378035 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08242022	10/05/22	PV	795273	11/04/22	47.95-	D	FederalFundGrantsLunch	184376	Scot A Ramsey
10052022	10/05/22	PV	795274	11/04/22	195.00-	D	SustainConfRegRamsey		
Total Check Amount 00378035					<u>242.95-</u>				
Total Amount Paid to Vendor # 00184376					242.95-	*****			

Payee 184895 Lano Equipment, Inc. Payment Number 377979 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-944623	09/30/22	PV	795373	10/30/22	268.82-	D		184895	Lano Equipment, Inc.
02-946981	10/11/22	PV	796605	11/10/22	20.02-	D			
Total Check Amount 00377979					<u>288.84-</u>				
Total Amount Paid to Vendor # 00184895					288.84-	*****			

Payee 185122 Chao M Mwatela Payment Number 378010 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10102022	10/10/22	PV	795706	11/09/22	315.21-	D	Travelreimbursement	185122	Chao M Mwatela
Total Check Amount 00378010					<u>315.21-</u>				
Total Amount Paid to Vendor # 00185122					315.21-	*****			

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 378023 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80318122424	07/21/22	PV	795793	08/20/22	3,592.20-	D	Progress inv for camera work	180704	PEC Solutions DBA Archkey
80318122424	07/21/22	PV	795793	08/20/22	415.80-	D	Progress inv for camera work		
81345626039	09/30/22	PV	795229	10/30/22	258.00-	D	Acct #88038		
Total Check Amount 00378023					<u>4,266.00-</u>				
Total Amount Paid to Vendor # 00185752					4,266.00-	*****			

Payee 186593 *Justintime Trucking LLC* Payment Number 377970 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10	10/10/22	PV	796474	11/09/22	6,365.00-	D	10	186593	Justintime Trucking LLC
Total Check Amount					00377970		6,365.00-		
Total Amount Paid to Vendor # 00186593							6,365.00-		

Payee 187155 *Burggraf's Ace Hardware of Rochester, In* Payment Number 377915 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001814	09/27/22	PV	796421	10/27/22	43.97-	D	Hoses/Rain Wand	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					00377915		43.97-		
Total Amount Paid to Vendor # 00187155							43.97-		

Payee 187817 *GSM Engineered Fabrics LLC* Payment Number 377955 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2338	09/30/22	PV	795443	10/30/22	1,440.12-	D	2338	187817	GSM Engineered Fabrics LLC
Total Check Amount					00377955		1,440.12-		
Total Amount Paid to Vendor # 00187817							1,440.12-		

Payee 187882 *SCR Inc.* Payment Number 378051 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W80173	09/29/22	PV	796447	10/29/22	504.00-	D	Acct #BROC008	187882	SCR Inc.
Total Check Amount					00378051		504.00-		
Total Amount Paid to Vendor # 00187882							504.00-		

Payee 188695 *APH Stores, Inc DBA Auto Value Rochester* Payment Number 377901 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121042386	09/16/22	PV	795033	10/16/22	136.47-	D	H-style/Flexzilla	188695	APH Stores, Inc DBA Auto Value
121042384	09/16/22	PV	795034	10/16/22	130.43-	D	Battery/Plug/H-Style		
121042383	09/16/22	PV	795035	10/16/22	24.96-	D	G-Style		
121042616	09/19/22	PD	795037	10/03/22	54.00	D	Battery Core Retrn		
121042615	09/19/22	PD	795038	10/03/22	86.42	D	Core Returned		
121042684	09/20/22	PV	795036	10/20/22	302.92-	D	ButtCon/DoorEdge/Battery/Wndsh		
121043709	09/29/22	PV	795467	10/29/22	22.12-	D	Hot Knife Tip		
Total Check Amount					00377901		476.48-		
Total Amount Paid to Vendor # 00188695							476.48-		

Payee 189017 *IPS Group Inc.* Payment Number 377966 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV76933	09/30/22	PV	795218	10/30/22	404.17-	D	Software Services	189017	IPS Group Inc.
INV76933	09/30/22	PV	795218	10/30/22	1,745.25-	D	Software Services		
Total Check Amount					00377966		2,149.42-		
Total Amount Paid to Vendor # 00189017							2,149.42-		

Payee 189156 Kleen-Tech Services, LLC Payment Number 377973 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV300077	08/05/22	PV	795699	09/04/22	316.00-	D	H2O Orange Concentrate	189156	Kleen-Tech Services, LLC
Total Check Amount					00377973		316.00-		
Total Amount Paid to Vendor # 00189156					316.00-	*****			

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 378034 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2695	10/08/22	PV	795743	11/07/22	190.58-	D	DepostCollDelivery10.7.22	189436	Purple Mountain Solutions Inc
Total Check Amount					00378034		190.58-		
Total Amount Paid to Vendor # 00189436					190.58-	*****			

Payee 190128 Christopher A Nelson Payment Number 378012 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/05/22	PV	796763	11/04/22	70.31-	D	Background CSO Taylor	190128	Christopher A Nelson
Total Check Amount					00378012		70.31-		
Total Amount Paid to Vendor # 00190128					70.31-	*****			

Payee 190551 8X8 Inc Payment Number 377892 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3564586	10/01/22	PV	795809	10/31/22	8,718.65-	D	Phone charges	190551	8X8 Inc
Total Check Amount					00377892		8,718.65-		
Total Amount Paid to Vendor # 00190551					8,718.65-	*****			

Payee 191348 OrangeBoy Inc Payment Number 378018 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4062	10/10/22	PV	795742	11/09/22	8,500.00-	D	SavannahSub1yr	191348	OrangeBoy Inc
Total Check Amount					00378018		8,500.00-		
Total Amount Paid to Vendor # 00191348					8,500.00-	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Number 377984 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31382422	09/22/22	PV	795049	10/22/22	82.21-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					00377984		82.21-		
Total Amount Paid to Vendor # 00191725					82.21-	*****			

Payee 192092 Wand Newco 3, Inc dba Caliber Collision Payment Number 378080 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379001539	10/10/22	PV	796483	11/09/22	242.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					00378080		242.00-		
Total Amount Paid to Vendor # 00192092					242.00-	*****			

Van Meter Inc.

Payee 192161 Payment Number 378073 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012262428.002	10/05/22	PV	796589	11/04/22	341.34-	D	Acct #31849	192161	Van Meter Inc.
S012371827.001	10/05/22	PV	796596	11/04/22	587.86-	D	Acct #31849		
S012371922.001	10/05/22	PV	796599	11/04/22	338.78-	D	Acct #31849		
Total Check Amount	00378073				1,267.98-				
Total Amount Paid to Vendor # 00192161					1,267.98-				

Payee 193312 *Heritage Pet Hospital* Payment Number 377961 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255513	09/13/22	PV	796369	10/13/22	205.16-	D	Louie/Titan	193312	Heritage Pet Hospital
255841	09/20/22	PV	796370	10/20/22	433.20-	D	Sarge		
255994	09/23/22	PV	796371	10/23/22	696.93-	D	Wrecker		
256121	09/27/22	PV	796372	10/27/22	462.77-	D	Finn		
Total Check Amount	00377961				1,798.06-				
Total Amount Paid to Vendor # 00193312					1,798.06-				

Payee 193809 *Lockridge Grindal Nauen P.L.L.P.* Payment Number 377985 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11701	08/01/22	PV	795160	08/31/22	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
13123	10/01/22	PV	796349	10/31/22	3,333.33-	D	Lobby Consultant		
Total Check Amount	00377985				6,666.66-				
Total Amount Paid to Vendor # 00193809					6,666.66-				

Payee 194468 *Terri A Derouin* Payment Number 377936 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09/15/2022	09/15/22	PV	795206	10/15/22	36.50-	D	Fall Prevention Card-Spanish	194468	Terri A Derouin
Total Check Amount	00377936				36.50-				
Total Amount Paid to Vendor # 00194468					36.50-				

Payee 194533 *VanHawk of Roch, Inc DBA Carousel Floral* Payment Number 378074 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570055437	09/24/22	PV	795791	10/24/22	150.00-	D	Monthly plant mnt	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount	00378074				150.00-				
Total Amount Paid to Vendor # 00194533					150.00-				

Payee 194651 *Principal Bank* Payment Number 378030 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13714784	09/08/22	PV	795336	10/08/22	3,687.30-	D	Custody Fees-13544000 8/22	194651	Principal Bank
Total Check Amount	00378030				3,687.30-				
Total Amount Paid to Vendor # 00194651					3,687.30-				

Payee 195039 *Zynnovation LLC* Payment Number 378086 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2322	09/26/22	PV	796463	10/26/22	3,832.56-	D	Tree Diaper	195039	Zynnovation LLC
Total Check Amount					00378086		3,832.56-		
Total Amount Paid to Vendor # 00195039					3,832.56-	*****			

Payee 195395 **Cintas Corporation No 2** Payment Number 377924 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5126769747	09/30/22	PV	795221	10/30/22	71.38-	D	Cust #20308451	195397	Cintas First Aid & Safety
Total Check Amount					00377924		71.38-		
Total Amount Paid to Vendor # 00195395					71.38-	*****			

Payee 195423 **Midwest Laboratories Inc** Payment Number 377997 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1104554	10/05/22	PV	795466	11/04/22	29.52-	D	Acct #18462	22789	Midwest Laboratories Inc
Total Check Amount					00377997		29.52-		
Total Amount Paid to Vendor # 00195423					29.52-	*****			

Payee 196149 **Salas O'Brien North LLC** Payment Number 378047 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612208008	08/27/22	PV	796350	09/26/22	246,389.96-	D	DESR Proj	196149	Salas O'Brien North LLC
612209075	09/30/22	PV	796352	10/30/22	96,181.40-	D	DESR Proj		
Total Check Amount					00378047		342,571.36-		
Total Amount Paid to Vendor # 00196149					342,571.36-	*****			

Payee 196260 **Voiance Language Services LLC** Payment Number 378079 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022048290	09/30/22	PV	795480	10/30/22	13.77-	D	Interpreter Chgs - Sept	196260	Voiance Language Services LLC
Total Check Amount					00378079		13.77-		
Total Amount Paid to Vendor # 00196260					13.77-	*****			

Payee 196489 **Bluum of Minnesota LLC** Payment Number 4879 Payment Date 10/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
877931	09/06/22	PD	795350	10/06/22	100.00	D	Partial Refund PV792416	194684	Bluum of Minnesota LLC
877931	09/06/22	PV	795352	10/06/22	100.00-	D	Partial Refund PV792416		
Total Check Amount					00004879				
Total Amount Paid to Vendor # 00196489					*****				

Payee 196716 **Goodenough Consulting LLC** Payment Number 377953 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1016	09/19/22	PV	795705	10/19/22	9,766.66-	D	DEI	196716	Goodenough Consulting LLC
Total Check Amount					00377953		9,766.66-		
Total Amount Paid to Vendor # 00196716					9,766.66-	*****			

Payee 196737 Amy R Kreofsky Payment Number 377974 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10032022	10/03/22	PV	795489	11/02/22	94.85-	D	ReimburseRetParty-Horstmann	196737	Amy R Kreofsky
Total Check Amount					00377974		94.85-		
Total Amount Paid to Vendor # 00196737					94.85-	*****			

Payee 196929 Premier Wash Systems LLC Payment Number 378028 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167	09/30/22	PV	796768	10/30/22	305.00-	D	Car Wash	196929	Premier Wash Systems LLC
Total Check Amount					00378028		305.00-		
Total Amount Paid to Vendor # 00196929					305.00-	*****			

Payee 197127 Jensen, Michael Sterling Payment Number 377968 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/12/22	PV	796321	11/11/22	5,000.00-	D	artistic fee-Mick Sterling	197127	Jensen, Michael Sterling
Total Check Amount					00377968		5,000.00-		
Total Amount Paid to Vendor # 00197127					5,000.00-	*****			

Payee 198164 David A Leis Payment Number 377981 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MENARD'S REIMBURSEMENT	09/15/22	PV	796469	10/15/22	6.97-	D	Menard's OutofPocket-Reimburse	198164	David A Leis
Total Check Amount					00377981		6.97-		
Total Amount Paid to Vendor # 00198164					6.97-	*****			

Payee 198252 SafetyFirst Specialty Contracting IncDBA Payment Number 378045 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8309	09/16/22	PV	796462	10/16/22	2,882.60-	D	Playground Safety Surfacing	198252	SafetyFirst Specialty Contract
Total Check Amount					00378045		2,882.60-		
Total Amount Paid to Vendor # 00198252					2,882.60-	*****			

Payee 198538 Dominique Flemons dba American Songster Payment Number 377890 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/12/22	PV	796320	11/11/22	5,000.00-	D	Artistic Fee-Dom Flemons	198538	Dominique Flemons dba America
	10/12/22	PV	796320	11/11/22	100.00	D	Backup Withholding		
Total Check Amount					00377890		4,900.00-		
Total Amount Paid to Vendor # 00198538					4,900.00-	*****			

Payee 198578 Jase E Pater Payment Number 378021 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09292022	09/29/22	PV	795263	10/29/22	244.59-	D	JobCandidateTravelReimb	198578	Jase E Pater
Total Check Amount					00378021		244.59-		

Total Amount Paid to Vendor # 00198578 244.59-

Payee 198786 Commercial Lighting Company Payment Number 377928 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1223682	08/31/22	PV	795250	09/30/22	580.49-	D	Light Bulbs	198786	Commercial Lighting Company
Total Check Amount					00377928		580.49-		

Total Amount Paid to Vendor # 00198786 580.49-

Payee 198842 J & M Contractors LLC Payment Number 377967 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/10/22	PV	796468	11/09/22	6,035.00-	D	1	198842	J & M Contractors LLC
Total Check Amount					00377967		6,035.00-		

Total Amount Paid to Vendor # 00198842 6,035.00-

Payee 198942 Chippewa Concrete Services Inc Payment Number 377921 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23176	10/13/22	PV	796563	11/12/22	20,500.00-	D	Concrete Replacement	198942	Chippewa Concrete Services Inc
Total Check Amount					00377921		20,500.00-		

Total Amount Paid to Vendor # 00198942 20,500.00-

Payee 15018 MN Child Support Payment Center Payment Number 377769 Payment Date 10/14/22

Total Check Amount					00377769		5,279.71-		
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Total Amount Paid to Vendor # 00015018 5,279.71-

Payee 94030 WI SCTF Payment Number 377770 Payment Date 10/14/22

Total Check Amount					00377770		50.00-		
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Total Amount Paid to Vendor # 00094030 50.00-

Payee 135449 Michele G Greer, PLLC Law Office Payment Number 377768 Payment Date 10/14/22

Total Check Amount					00377768		520.15-		
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Total Amount Paid to Vendor # 00135449 520.15-

Payee 15020 Vantagepoint Transfer Agents-457 Payment Number 22107020 Payment Date 10/14/22

Total Check Amount					22107020		60,595.69-		
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Total Amount Paid to Vendor # 00015020 60,595.69-

Payee 15028 First Chicago Bank Payment Number 22107018 Payment Date 10/17/22

Total Check Amount					22107018		722,949.58-		
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Total Amount Paid to Vendor # 00015028 722,949.58-

Payee 15029 MN Dept of Revenue Payment Number 22107016 Payment Date 10/18/22

Total Check Amount					22107016		152,002.67-		
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Total Amount Paid to Vendor # 00015029 152,002.67-

Payee 22853 MN Commissioner of Revenue Payment Number 22107021 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	69.95-	D	Sep 22 Sales & Use Tax	22853	MN Commissioner of Revenue

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	5.37-	D	Sep 22 Sales & Use Tax	22853	MN Commissioner of Revenue
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	5.37-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	2.69-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	4.04-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	73.58-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	5.66-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	5.66-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	2.83-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	4.24-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	446.10-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	34.32-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	34.32-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	17.13-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	25.74-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	13,473.82-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	1,040.86-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	1,040.86-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	527.12-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	779.11-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	431.64-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	1,000.40-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	76.99-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	76.99-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	38.70-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	57.57-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	310.29-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	24.20-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	24.20-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	12.00-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	18.34-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	920.89-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	71.38-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	71.38-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	35.71-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	52.40-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	127.53-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	9.80-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	9.80-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	4.91-	D	Sep 22 Sales & Use Tax		
SEPTEMBER 2022	09/30/22	PV	796542	09/30/22	7.36-	D	Sep 22 Sales & Use Tax		

Total Check Amount

22107021

20,981.25-

Total Amount Paid to Vendor # 00022853

20,981.25-

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 22107025 Payment Date 10/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09302022	09/30/22	PV	797208	10/30/22	15.24-	D	September 2022 Fuel Tax	22888	MN Dept of Revenue/Petro Div
09302022	09/30/22	PV	797208	10/30/22	617.38-	D	September 2022 Fuel Tax		
09302022	09/30/22	PV	797208	10/30/22	4.29-	D	September 2022 Fuel Tax		
09302022	09/30/22	PV	797208	10/30/22	33.45-	D	September 2022 Fuel Tax		
09302022	09/30/22	PV	797208	10/30/22	164.98-	D	September 2022 Fuel Tax		
Total Check Amount	22107025				835.34-				
Total Amount Paid to Vendor # 00022888					835.34-				

Payee 53855 Minnesota Dept of Revenue Payment Number 22107015 Payment Date 10/18/22

Total Check Amount	22107015				1,521.24-				
Total Amount Paid to Vendor # 00053855					1,521.24-				

Payee 101060 MN State Retirement System Payment Number 22107014 Payment Date 10/14/22

Total Check Amount	22107014				166,886.24-				
Total Amount Paid to Vendor # 00101060					166,886.24-				

Payee 102429 MN Energy Resources Corp Payment Number 22108180 Payment Date 10/19/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	09/27/22	PV	795669	10/27/22	59.13-	D	PWTOC Bus 8/25-9/23/2022	102429	MN Energy Resources Corp
Total Check Amount	22108180				59.13-				

Payee 102429 MN Energy Resources Corp Payment Number 22108190 Payment Date 10/19/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	09/27/22	PV	795670	10/27/22	134.27-	D	PWTOC Bldg 8/25-9/23/2022	102429	MN Energy Resources Corp
Total Check Amount	22108190				134.27-				

Payee 102429 MN Energy Resources Corp Payment Number 22108200 Payment Date 10/26/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	10/04/22	PV	796488	11/03/22	490.48-	D	Service 09/01/22-10/03/2022	102429	MN Energy Resources Corp
Total Check Amount	22108200				490.48-				

Payee 102429 MN Energy Resources Corp Payment Number 22108210 Payment Date 10/31/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	10/07/22	PV	796489	11/06/22	215.58-	D	Service 09/07/22-10/05/2022	102429	MN Energy Resources Corp
Total Check Amount	22108210				215.58-				

Payee 102429 MN Energy Resources Corp Payment Number 22108220 Payment Date 11/03/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	10/12/22	PV	796624	11/11/22	346.33-	D	Service 9/10/22 - 10/11/22	102429	MN Energy Resources Corp
Total Check Amount	22108220				346.33-				

Payee 102429 MN Energy Resources Corp Payment Number 22108230 Payment Date 11/02/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	10/11/22	PV	796625	11/10/22	295.94-	D	Service 09/08/22 - 10/11/22	102429	MN Energy Resources Corp
Total Check Amount					295.94-				
Total Amount Paid to Vendor # 00102429					1,541.73-	*****			

Payee	122509	GreatWest Life and Annuity Insurance Co	Payment Number	22107019	Payment Date	10/14/22
Total Check Amount			22107019		60,225.96-	
Total Amount Paid to Vendor # 00122509			60,225.96-			

Payee	133791	MII Life Inc DBA Further	Payment Number	22107022	Payment Date	10/07/22			
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40384921	10/06/22	PV	796888	11/05/22	1,109.00-	D	EEFlexReimb 9/29-10/5/22	133791	MII Life Inc DBA Further
40384921	10/06/22	PV	796888	11/05/22	4,772.81-	D	EEFlexReimb 9/29-10/5/22		
Total Check Amount					5,881.81-				

Payee	133791	MII Life Inc DBA Further	Payment Number	22107023	Payment Date	10/14/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40391795	10/13/22	PV	796889	11/12/22	1,000.00-	D	EEFlexReimb 10/6/ - 10/12/22	133791	MII Life Inc DBA Further
40391795	10/13/22	PV	796889	11/12/22	1,697.07-	D	EEFlexReimb 10/6/ - 10/12/22		
Total Check Amount					2,697.07-				
Total Amount Paid to Vendor # 00133791					8,578.88-	*****			

Payee	20573	Braun Intertec Corp	Payment Number	377869	Payment Date	10/20/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B313227	10/13/22	PV	796445	11/12/22	8,625.25-	D	Discovery Walk	20573	Braun Intertec Corp
Total Check Amount					8,625.25-				
Total Amount Paid to Vendor # 00020573					8,625.25-	*****			

Payee	21584	GMS Industrial Supply Inc	Payment Number	377761	Payment Date	10/13/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83901	06/07/22	PD	783341	06/21/22	76.53	D	Cust #2985	21584	GMS Industrial Supply Inc
085364	07/22/22	PV	787772	08/21/22	51.18-	D	Cust #2985		
086256	08/19/22	PV	790740	09/18/22	404.94-	D	Cust #2985		
Total Check Amount					379.59-				
Total Amount Paid to Vendor # 00021584					379.59-	*****			

Payee	22087	Institute for Environmental Assessment	Payment Number	377873	Payment Date	10/20/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00045215	09/13/22	PV	796543	10/13/22	975.00-	D	DESR Proj	22087	Institute for Environmental As
Total Check Amount					975.00-				
Total Amount Paid to Vendor # 00022087					975.00-	*****			

Payee	22269	Kaman Industrial Tech Corp	Payment Number	377763	Payment Date	10/13/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G 41319	09/19/22	PV	795440	10/19/22	181.33-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00377763		181.33-		
Total Amount Paid to Vendor # 00022269					181.33-	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Number 377764 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1165265	09/26/22	PV	795230	10/26/22	1,382.47-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1165434	09/26/22	PV	795231	10/26/22	453.94-	D	Cust #18056		
Total Check Amount					00377764		1,836.41-		

Payee 22973 MN Valley Testing Labs Inc. Payment Number 377875 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1167509	10/07/22	PV	796592	11/06/22	145.52-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00377875		145.52-		
Total Amount Paid to Vendor # 00022973					1,981.93-	*****			

Payee 24449 Dave Syverson Truck Center Inc Payment Number 377758 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
399700	09/22/22	PV	795208	10/22/22	188.40-	D	Pax Sho	24450	Dave Syverson Freightliner Inc
Total Check Amount					00377758		188.40-		

Payee 24449 Dave Syverson Truck Center Inc Payment Number 377871 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
167887	10/05/22	PV	796333	11/04/22	547.49-	D	Axle Alignment	24450	Dave Syverson Freightliner Inc
Total Check Amount					00377871		547.49-		
Total Amount Paid to Vendor # 00024449					735.89-	*****			

Payee 33147 Thompson Garage Door Inc Payment Number 377879 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13067	10/03/22	PV	795610	11/02/22	160.58-	D	Stn #5 Install Jamb Seal/Top	33147	Thompson Garage Door Inc
13063	10/03/22	PV	796771	11/02/22	389.00-	D	Repair Garage Door-N. St.		
Total Check Amount					00377879		549.58-		

Total Amount Paid to Vendor # 00033147 **549.58-** *****

Payee 35315 ULINE, Inc Payment Number 377880 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
155055270	10/12/22	PV	796482	11/11/22	1,360.48-	D		35315	ULINE, Inc
155055270	10/12/22	PV	796482	11/11/22	109.00-	D			
Total Check Amount					00377880		1,469.48-		

Total Amount Paid to Vendor # 00035315 **1,469.48-** *****

Payee 43653 Manahan Machine Shop Inc Payment Number 377874 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77070	09/15/22	PV	796437	10/15/22	552.70-	D	Steel	43653	Manahan Machine Shop Inc
Total Check Amount					00377874		552.70-		
Total Amount Paid to Vendor # 00043653					552.70-	*****			

Payee 98960 **OSI Environmental Inc** Payment Number 377878 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20100740	09/28/22	PV	795665	10/28/22	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
20100741	09/28/22	PV	795672	10/28/22	50.00-	D	Recycle Used Filters		
Total Check Amount					00377878		100.00-		
Total Amount Paid to Vendor # 00098960					100.00-	*****			

Payee 107814 **Frontier Precision Inc** Payment Number 377760 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261638	09/27/22	PV	795515	10/27/22	1,820.00-	D	RepairSurveyEquipment-Accident	21562	Frontier Precision Inc
Total Check Amount					00377760		1,820.00-		
Total Amount Paid to Vendor # 00107814					1,820.00-	*****			

Payee 113117 **Precise MRM LLC** Payment Number 4882 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1039176	10/10/22	PV	795788	11/09/22	740.00-	D	Monthly Data Plan Unit	113117	Precise MRM LLC
200-0002974	10/11/22	PD	795789	10/12/22	740.00	D	Monthly Data Plan Unit		
Total Check Amount					00004882				

Payee 113117 **Precise MRM LLC** Payment Number 377765 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1038926	09/29/22	PV	795375	10/29/22	298.78-	D		113117	Precise MRM LLC
200-1038926	09/29/22	PV	795375	10/29/22	20.00-	D			
200-1038925	09/29/22	PV	795451	10/29/22	318.78-	D	Antenna Unit 25.01089		
Total Check Amount					00377765		637.56-		
Total Amount Paid to Vendor # 00113117					637.56-	*****			

Payee 113907 **Johnston Autostores** Payment Number 377762 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
319149	09/01/22	PV	795016	10/01/22	33.24-	D	Brakegard	113907	Johnston Autostores
319134	09/01/22	PV	795017	10/01/22	33.50-	D	Hand Cleaner		
319444	09/09/22	PV	795018	10/09/22	77.40-	D	Wash Fluid		
319856	09/19/22	PV	795019	10/19/22	520.33-	D	Alternator/Core		
319917	09/20/22	PD	795020	10/03/22	75.00	D	CREDIT - Core		
319898	09/20/22	PV	795021	10/20/22	214.67-	D	Cool Fan Asy		
320319	09/29/22	PV	795421	10/29/22	53.88-	D	Glass Cleaner		
320379	09/29/22	PV	795422	10/29/22	46.47-	D	Plugwires		
320378	09/29/22	PV	795423	10/29/22	7.09-	D	Sparkplugs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
320396	09/30/22	PV	795424	10/30/22	59.46-	D	Bar Link	113907	Johnston Autostores
741986	10/03/22	PV	795425	11/02/22	308.68-	D	Struts		
Total Check Amount					00377762				
					1,279.72-				
Total Amount Paid to Vendor # 00113907					1,279.72-	*****			

Payee 114193 **MSC Industrial Supply** Payment Number 377876 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38670296	09/23/22	PV	796452	10/23/22	182.90-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00377876				
					182.90-				
Total Amount Paid to Vendor # 00114193					182.90-	*****			

Payee 114688 **Muncie Reclamation & Supply DBA ABC** Payment Number 377877 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3400127	10/05/22	PV	795589	11/04/22	337.00-	D		114688	Muncie Reclamation & Supply DB
3400127	10/05/22	PV	795589	11/04/22	101.00-	D			
Total Check Amount					00377877				
					438.00-				
Total Amount Paid to Vendor # 00114688					438.00-	*****			

Payee 138040 **Quality Building Maintenance Inc** Payment Number 377766 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1088	09/30/22	PV	795162	10/30/22	225.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					00377766				
					225.00-				
Total Amount Paid to Vendor # 00138040					225.00-	*****			

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 377759 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P18732	10/03/22	PV	795356	11/02/22	45.37-	D		153912	De Bauche Truck & Diesel Inc.
01P18730	10/04/22	PV	795357	11/03/22	18.04-	D			
01P18747	10/05/22	PV	795358	11/04/22	612.93-	D			
Total Check Amount					00377759				
					676.34-				

Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 377872 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P18883	10/10/22	PV	795684	11/09/22	27.58-	D		153912	De Bauche Truck & Diesel Inc.
01P18883	10/10/22	PV	795684	11/09/22	47.50-	D			
01P18883	10/10/22	PV	795684	11/09/22	183.12-	D			
01P18883	10/10/22	PV	795684	11/09/22	51.98-	D			
01P18883	10/10/22	PV	795684	11/09/22	424.14-	D			
01P18897	10/10/22	PV	795685	11/09/22	352.54-	D			
01P18895	10/12/22	PV	796156	11/11/22	3,867.00-	D			
01P18895	10/12/22	PV	796156	11/11/22	720.00-	D			
01P18895	10/12/22	PV	796156	11/11/22	60.08-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P18895	10/12/22	PV	796156	11/11/22	280.32-	D		153912	De Bauche Truck & Diesel Inc.
01P19006	10/13/22	PV	796597	11/12/22	91.56-	D			
01P19006	10/13/22	PV	796597	11/12/22	103.96-	D			
Total Check Amount	00377872				6,209.78-				
Total Amount Paid to Vendor # 00153912					6,886.12-				

Payee 158285 **Bibliotheca, LLC** Payment Number 377756 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-US58197	09/30/22	PV	795189	10/30/22	29,901.00-	D	SelfChks&RFIDConvWrksMT/1yr	144945	Bibliotheca, LLC
Total Check Amount	00377756				29,901.00-				
Total Amount Paid to Vendor # 00158285					29,901.00-				

Payee 172295 **Dakota Supply Group** Payment Number 377757 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102143801.001	09/16/22	PV	795041	10/16/22	77.75-	D	Acid Drain Cleaner	111100	Dakota Supply Group Inc
S102146435.001	09/19/22	PV	795043	10/19/22	9.95-	D	P-Strap		
S102190984.001	10/04/22	PV	795437	11/03/22	82.03-	D	Spacer stack		
Total Check Amount	00377757				169.73-				

Payee 172295 **Dakota Supply Group** Payment Number 377870 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102155342.001	09/26/22	PV	796425	10/26/22	77.69-	D	PVC Tee	111100	Dakota Supply Group Inc
Total Check Amount	00377870				77.69-				
Total Amount Paid to Vendor # 00172295					247.42-				

Payee 7252 **Lori L Paukert** Payment Number 377843 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/9/22	10/09/22	PV	796590	11/08/22	71.96-	D	Admin Bldg Frames	7252	Lori L Paukert
Total Check Amount	00377843				71.96-				
Total Amount Paid to Vendor # 00007252					71.96-				

Payee 8208 **William W Watson** Payment Number 377751 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091922-092522	09/25/22	PV	795183	10/25/22	4,198.68-	D	Golf Pro Sales 09/19-09/25	8208	William W Watson
091922-092522	09/25/22	PV	795184	10/25/22	301.93-	D	Golf Pro Sales 09/19-09/25		
Total Check Amount	00377751				4,500.61-				

Payee 8208 **William W Watson** Payment Number 377867 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092622-100222	10/02/22	PV	796466	11/01/22	3,575.83-	D	Golf Pro Sales 09/26-10/2&CC	8208	William W Watson
092622-100222	10/02/22	PV	796466	10/13/22	883.77	D	Golf Pro Sales 09/26-10/2&CC		
092622-100222	10/02/22	PV	796467	11/01/22	147.84-	D	Golf Pro Sales 09/26-10/2&CC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092622-100222	10/02/22	PV	796467	10/13/22	96.35	D	Golf Pro Sales 09/26-10/2&CC	8208	William W Watson
Total Check Amount					00377867		2,743.55-		
Total Amount Paid to Vendor # 00008208							7,244.16-		

Payee 10051 **Michael P Manahan** Payment Number 377710 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091922-092522	09/25/22	PV	795182	10/25/22	5,758.47-	D	Golf Pro Sales 09/19-09/25	10051	Michael P Manahan
Total Check Amount					00377710		5,758.47-		
Payee 10051 Michael P Manahan							Payment Number 377819	Payment Date 10/20/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092622-100222	10/02/22	PV	796465	11/01/22	6,754.59-	D	Golf Pro Sales 09/26-10/2&CC	10051	Michael P Manahan
092622-100222	10/02/22	PV	796465	10/13/22	715.63	D	Golf Pro Sales 09/26-10/2&CC		
Total Check Amount					00377819		6,038.96-		
Total Amount Paid to Vendor # 00010051							11,797.43-		

Payee 11377 **David A Moore** Payment Number 377718 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10032022	10/03/22	PV	795493	11/02/22	500.00-	D	Grading&BaseTesterClassReg	11377	David A Moore
10042022	10/04/22	PV	795507	11/03/22	250.00-	D	ReimburseBridgeConstRecert		
Total Check Amount					00377718		750.00-		
Total Amount Paid to Vendor # 00011377							750.00-		

Payee 11713 **Brian D Monosmith** Payment Number 377717 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10032022	10/03/22	PV	795496	11/02/22	250.00-	D	Reimburse Registration Fees	11713	Brian D Monosmith
10032022	10/03/22	PV	795496	11/02/22	250.00-	D	Reimburse Registration Fees		
Total Check Amount					00377717		500.00-		
Total Amount Paid to Vendor # 00011713							500.00-		

Payee 15000 **AFSCME-Council 65** Payment Number 377772 Payment Date 10/20/22

Total Check Amount					00377772		1,245.82-		
Total Amount Paid to Vendor # 00015000							1,245.82-		

Payee 15007 **Engineering Tech Association** Payment Number 377788 Payment Date 10/20/22

Total Check Amount					00377788		22.00-		
Total Amount Paid to Vendor # 00015007							22.00-		

Payee 15009 **IBEW Local 949 -Clerical** Payment Number 377801 Payment Date 10/20/22

Total Check Amount					00377801		1,772.74-		
Total Amount Paid to Vendor # 00015009							1,772.74-		

Payee 15010 **IAFF Local 520** Payment Number 377800 Payment Date 10/20/22

Total Check Amount					00377800		5,524.50-		
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Total Amount Paid to Vendor # 00015010 5,524.50-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 377850 Payment Date 10/20/22

Total Check Amount 00377850 210.00-

Total Amount Paid to Vendor # 00015011 210.00-

Payee 15012 **IAFF Local 3869** Payment Number 377799 Payment Date 10/20/22

Total Check Amount 00377799 367.02-

Total Amount Paid to Vendor # 00015012 367.02-

Payee 15015 **LELS** Payment Number 377814 Payment Date 10/20/22

Total Check Amount 00377814 9,895.00-

Total Amount Paid to Vendor # 00015015 9,895.00-

Payee 15019 **New York Life Deferred** Payment Number 377834 Payment Date 10/20/22

Total Check Amount 00377834 178.40-

Total Amount Paid to Vendor # 00015019 178.40-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 377864 Payment Date 10/20/22

Total Check Amount 00377864 1,076.70-

Total Amount Paid to Vendor # 00015022 1,076.70-

Payee 15027 **IBEW Local 949** Payment Number 377802 Payment Date 10/20/22

Total Check Amount 00377802 8,203.38-

Total Amount Paid to Vendor # 00015027 8,203.38-

Payee 20000 **A-1 Excavating Inc** Payment Number 377678 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #11	10/03/22	PV	795483	11/02/22	32,423.28-	D	Sn/S12AvSW/NW<2StSW>2StNW	20000	A-1 Excavating Inc
EST #11	10/03/22	PV	795483	11/02/22	3,591.00-	D	Sn/S12AvSW/NW<2StSW>2StNW		
EST #11	10/03/22	PV	795483	11/02/22	75,777.22-	D	Sn/S12AvSW/NW<2StSW>2StNW		
Total Check Amount	00377678				111,791.50-				

Total Amount Paid to Vendor # 00020000 111,791.50-

Payee 20053 **Adamson Motors Inc** Payment Number 377771 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10173	10/01/22	PV	796373	10/31/22	558.34-	D	Lease Vehicles-October	20053	Adamson Motors Inc
10173	10/01/22	PV	796373	10/31/22	499.36-	D	Lease Vehicles-October		
10173	10/01/22	PV	796373	10/31/22	497.67-	D	Lease Vehicles-October		
10173	10/01/22	PV	796373	10/31/22	558.34-	D	Lease Vehicles-October		
10173	10/01/22	PV	796373	10/31/22	498.14-	D	Lease Vehicles-October		
10173	10/01/22	PV	796373	10/31/22	495.36-	D	Lease Vehicles-October		
10173	10/01/22	PV	796373	10/31/22	491.84-	D	Lease Vehicles-October		
10173	10/01/22	PV	796373	10/31/22	485.26-	D	Lease Vehicles-October		

Total Check Amount 00377771 4,084.31-

Total Amount Paid to Vendor # 00020053 4,084.31-

Payee 20066 **Advantage Dist LLC** Payment Number 377679 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
277418	09/21/22	PV	795234	10/21/22	3,512.60-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount					00377679		3,512.60-		
Total Amount Paid to Vendor # 00020066					3,512.60-	*****			

Payee 20418 Beckleys Inc Payment Number 377683 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86066	08/30/22	PV	795492	09/29/22	27.97-	D	Yearly Calendar-Budzyna	20418	Beckleys Inc
86563	09/19/22	PV	795200	10/19/22	549.44-	D	Toner & Copy Paper - BC Office		
86635	09/20/22	PV	795201	10/20/22	139.68-	D	3 Tier Literature Holder		
86683	09/21/22	PV	795039	10/21/22	112.83-	D	ChairMat/Paper/Tape/Hi-Lite/No		
86683	09/21/22	PV	795039	10/21/22	99.96-	D	ChairMat/Paper/Tape/Hi-Lite/No		
86725	09/22/22	PV	795197	11/21/22	59.99-	D	Webcam - 1080p Auto Focus		
86739	09/23/22	PV	795199	10/23/22	528.32-	D	Toner & Copy Paper		
86774	09/26/22	PV	795194	10/26/22	67.00-	D	Mobile Shredding		
86875	09/28/22	PV	795083	10/28/22	2,302.40-	D	Office Furniture		
86879	09/28/22	PV	795426	10/28/22	34.22-	D	86879		
86907	09/28/22	PV	795429	10/28/22	63.52-	D	86907		
86908	09/28/22	PV	795495	10/28/22	22.20-	D	Yearly Calendars		
86908	09/28/22	PV	795495	10/28/22	22.20-	D	Yearly Calendars		
86966	09/30/22	PV	795438	10/30/22	14.87-	D	86966		
86967	09/30/22	PV	795498	10/30/22	31.03-	D	First Floor Supply Room Stock		
2328CM	10/05/22	PD	795435	10/07/22	37.80	D	2328CM		
87133	10/06/22	PV	795345	11/05/22	116.15-	D	Binders12pkShipLabels400/bxX2		
Total Check Amount					00377683		4,153.98-		

Payee 20418 Beckleys Inc Payment Number 377778 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85786.2	10/04/22	PV	796505	11/03/22	14.08-	D	Yearly Calendar-McPhee	20418	Beckleys Inc
87289	10/12/22	PV	796496	11/11/22	341.92-	D	Cardstock250/pkX16		
87295	10/12/22	PV	796498	11/11/22	14.18-	D	Pens60/pkX2		
Total Check Amount					00377778		370.18-		
Total Amount Paid to Vendor # 00020418					4,524.16-	*****			

Payee 20527 Bolton & Menk Inc Payment Number 377781 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0298902	09/30/22	PV	796614	10/30/22	2,620.00-	D	Viola&WheelockDrNETrffcStudy	20527	Bolton & Menk Inc
Total Check Amount					00377781		2,620.00-		
Total Amount Paid to Vendor # 00020527					2,620.00-	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 377685 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201517	09/09/22	PV	795067	10/09/22	240.00-	D	Padlock Cores	20554	Bowmans Safe & Lock Shop Ltd

Total Check Amount 00377685 240.00-
 Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 377782 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201371	08/23/22	PV	795700	09/22/22	37.00-	D	Parts for RC Doors	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount 00377782					37.00-				
Total Amount Paid to Vendor # 00020554					277.00-	*****			

Payee 21015 **Crossroads License Bureau** Payment Number 377687 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0040773663	09/30/22	PV	795459	10/30/22	12.50-	D	Dup tabs 2753	21015	Crossroads License Bureau
Total Check Amount 00377687					12.50-				
Total Amount Paid to Vendor # 00021015					12.50-	*****			

Payee 21037 **Custom Communications Inc** Payment Number 377784 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
531475	10/10/22	PV	796382	11/09/22	190.17-	D	Airport/Evid 11/1/22-1/31/23	21037	Custom Communications Inc
531362	10/10/22	PV	796383	11/09/22	49.95-	D	Shooting Rg 11/1/22-1/31/23		
531363	10/10/22	PV	796384	11/09/22	123.30-	D	Evid LEC 11/1/22-1/31/22		
531364	10/10/22	PV	796516	11/09/22	357.00-	D	FireAlarmMting 11/1/11-1/31/23		
Total Check Amount 00377784					720.42-				
Total Amount Paid to Vendor # 00021037					720.42-	*****			

Payee 21067 **Dalco Corp** Payment Number 377690 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3992555	10/03/22	PV	795464	11/02/22	209.80-	D	Cust #3003035	21068	Dalco Corp
Total Check Amount 00377690					209.80-				
Total Amount Paid to Vendor # 00021067					209.80-	*****			

Payee 21098 **Davies Printing Co** Payment Number 377691 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114814	09/29/22	PV	795455	10/29/22	760.00-	D	Tax envelopes	21099	Davies Printing Co
115376	09/29/22	PV	795456	10/29/22	590.00-	D	DSIC envelopes		
Total Check Amount 00377691					1,350.00-				

Payee 21098 **Davies Printing Co** Payment Number 377785 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S71277	07/31/22	PV	795770	08/30/22	225.00-	D	5BoardsSenatorVisit	21099	Davies Printing Co
Total Check Amount 00377785					225.00-				
Total Amount Paid to Vendor # 00021098					1,575.00-	*****			

Payee 21215 **Doyle Conner Co Inc** Payment Number 377787 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11492	09/30/22	PV	795755	10/30/22	48,311.00-	D	11 Ave NE Curb Repairs	21215	Doyle Conner Co Inc
Total Check Amount					00377787		48,311.00-		
Total Amount Paid to Vendor # 00021215					48,311.00-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 377790 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27710467	08/23/22	PV	795698	09/22/22	1,305.04-	D	Employment Related Services	21383	Express Services Inc DBA Expre
Total Check Amount					00377790		1,305.04-		
Total Amount Paid to Vendor # 00021383					1,305.04-	*****			

Payee 21417 Fastenal Payment Number 377695 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC345855	09/28/22	PV	795223	10/28/22	37.67-	D	Cust #MNROC0888	21418	Fastenal
MNROC346100	09/30/22	PV	795219	10/30/22	8.06-	D	Cust #MNROC0888		
MNROC346078	09/30/22	PV	795220	10/30/22	42.23-	D	Cust #MNROC0888		
Total Check Amount					00377695		87.96-		
Total Amount Paid to Vendor # 00021417					87.96-	*****			

Payee 21440 Ferrellgas Payment Number 377696 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1120613483	09/28/22	PV	795249	10/28/22	82.69-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					00377696		82.69-		
Total Amount Paid to Vendor # 00021440					82.69-	*****			

Payee 21859 Heartland Tire & Service Payment Number 377700 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV102894	09/08/22	PV	795088	10/08/22	148.44-	D	Alignment/Balance BI ERU Truck	21859	Heartland Tire & Service
INV102880	09/08/22	PV	795089	10/08/22	642.48-	D	Tire/Disposal		
INV102880	09/08/22	PV	795089	10/08/22	30.00-	D	Tire/Disposal		
INV103416	09/22/22	PV	795202	10/22/22	495.34-	D	Oil Chg/Brake Service - Holly		
INV103658	09/29/22	PV	795419	10/29/22	98.44-	D	'15 Ford Alignment		
INV103839	09/29/22	PV	795420	10/29/22	98.44-	D	'18 Ford Alignment		
Total Check Amount					00377700		1,513.14-		

Payee 21859 Heartland Tire & Service Payment Number 377797 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV103008	09/12/22	PD	796429	10/13/22	90.00	D	Install Tube-Credit	21859	Heartland Tire & Service
INV103007	09/12/22	PV	796430	10/12/22	573.54-	D	Tires/Tube/Install/Valv/Displ		
INV103366	09/21/22	PV	796431	10/21/22	431.44-	D	Tires/Valve/Disposal		
INV103399	09/21/22	PV	796432	10/21/22	28.72-	D	Tube/InstallTube		
Total Check Amount					00377797		943.70-		
Total Amount Paid to Vendor # 00021859					2,456.84-	*****			

Payee 22105 Integrated Technology Eng Inc Payment Number 377704 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-301	10/05/22	PV	795470	11/04/22	3,060.00-	D	987.000-301	22105	Integrated Technology Eng Inc
Total Check Amount 00377704					3,060.00-				
Total Amount Paid to Vendor # 00022105					3,060.00-				

Payee 22239 Ingram Library Services Payment Number 377703 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71578666	09/16/22	PV	794998	10/16/22	10.20-	D	Books	22239	Ingram Library Services
71578668	09/16/22	PV	794999	10/16/22	10.21-	D	Books		
71578669	09/16/22	PV	795000	10/16/22	90.61-	D	Books		
71578672	09/16/22	PV	795001	10/16/22	18.55-	D	Books		
71578675	09/16/22	PV	795002	10/16/22	60.58-	D	Books		
71578677	09/16/22	PV	795003	10/16/22	70.67-	D	Books		
71633198	09/20/22	PV	795004	10/20/22	14.74-	D	Books		
71633203	09/20/22	PV	795005	10/20/22	20.45-	D	Books		
71633207	09/20/22	PV	795006	10/20/22	369.05-	D	Books		
71633211	09/20/22	PV	795311	10/20/22	32.98-	D	Books		
71633212	09/20/22	PV	795312	10/20/22	158.32-	D	Books		
71633213	09/20/22	PV	795313	10/20/22	92.27-	D	Books		
71633214	09/20/22	PV	795314	10/20/22	46.25-	D	Books		
71633215	09/20/22	PV	795315	10/20/22	18.72-	D	Books		
71653824	09/21/22	PV	795316	10/21/22	30.91-	D	Book Group in a Bag		
71653824	09/21/22	PV	795317	10/21/22	14.59-	D	Books		
71733728	09/25/22	PV	795007	10/25/22	19.35-	D	Books		
71733732	09/25/22	PV	795008	10/25/22	20.93-	D	Books		
71733734	09/25/22	PV	795009	10/25/22	5.44-	D	Books		
71733735	09/25/22	PV	795010	10/25/22	26.26-	D	Books		
71733737	09/25/22	PV	795011	10/25/22	17.64-	D	Books		
71733739	09/25/22	PV	795012	10/25/22	20.43-	D	Books		
71733740	09/25/22	PV	795013	10/25/22	90.53-	D	Books		
Total Check Amount 00377703					1,259.68-				

Payee 22239 Ingram Library Services Payment Number 377810 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71564353	09/15/22	PV	796212	10/15/22	81.59-	D	Books	22239	Ingram Library Services
71766395	09/27/22	PV	796213	10/27/22	37.49-	D	Books		
71766396	09/27/22	PV	796214	10/27/22	15.82-	D	Books		
71766397	09/27/22	PV	796215	10/27/22	10.91-	D	Books		
71766398	09/27/22	PV	796216	10/27/22	32.71-	D	Books		
71766399	09/27/22	PV	796217	10/27/22	55.46-	D	Books		
71766400	09/27/22	PV	796218	10/27/22	115.91-	D	Books		
71766401	09/27/22	PV	796219	10/27/22	45.84-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71766402	09/27/22	PV	796220	10/27/22	87.22-	D	Books	22239	Ingram Library Services
71766403	09/27/22	PV	796221	10/27/22	29.45-	D	Books		
71766404	09/27/22	PV	796222	10/27/22	19.65-	D	Books		
71766405	09/27/22	PV	796223	10/27/22	62.16-	D	Books		
71766406	09/27/22	PV	796224	10/27/22	15.27-	D	Books		
71766407	09/27/22	PV	796225	10/27/22	91.93-	D	Books		
71766408	09/27/22	PV	796226	10/27/22	11.44-	D	Books		
71766409	09/27/22	PV	796227	10/27/22	38.20-	D	Books		
71766410	09/27/22	PV	796228	10/27/22	191.43-	D	Books		
71766411	09/27/22	PV	796229	10/27/22	32.19-	D	Books		
71766412	09/27/22	PV	796230	10/27/22	15.83-	D	Books		
71766413	09/27/22	PV	796231	10/27/22	14.74-	D	Books		
71766414	09/27/22	PV	796232	10/27/22	170.35-	D	Books		
71766415	09/27/22	PV	796233	10/27/22	92.24-	D	Books		
71766416	09/27/22	PV	796234	10/27/22	5.40-	D	Books		
71766417	09/27/22	PV	796235	10/27/22	30.55-	D	Books		
71766418	09/27/22	PV	796236	10/27/22	49.81-	D	Books		
71766419	09/27/22	PV	796237	10/27/22	138.18-	D	Books		
71766420	09/27/22	PV	796238	10/27/22	12.01-	D	Books		
71766421	09/27/22	PV	796239	10/27/22	18.56-	D	Books		
71766422	09/27/22	PV	796240	10/27/22	32.17-	D	Books		
71766423	09/27/22	PV	796241	10/27/22	20.24-	D	Books		
71766424	09/27/22	PV	796242	10/27/22	153.83-	D	Books		
71766425	09/27/22	PV	796243	10/27/22	30.02-	D	Books		
71766426	09/27/22	PV	796244	10/27/22	41.46-	D	Books		
71766427	09/27/22	PV	796245	10/27/22	31.66-	D	Books		
71766428	09/27/22	PV	796246	10/27/22	14.74-	D	Books		
71766429	09/27/22	PV	796247	10/27/22	31.65-	D	Books		
71766430	09/27/22	PV	796248	10/27/22	242.67-	D	Materials Processing		
71766431	09/27/22	PV	796249	10/27/22	15.87-	D	Books		
71766432	09/27/22	PV	796250	10/27/22	12.03-	D	Books		
71766433	09/27/22	PV	796251	10/27/22	26.47-	D	Books		
71766434	09/27/22	PV	796252	10/27/22	473.48-	D	Books		
71766435	09/27/22	PV	796253	10/27/22	24.66-	D	Books/BkBoxRPLFDon		
71766436	09/27/22	PV	796254	10/27/22	102.44-	D	Materials Processing		
71775242	09/27/22	PV	796255	10/27/22	9.65-	D	Books		
71775243	09/27/22	PV	796256	10/27/22	14.45-	D	Books		
71775244	09/27/22	PV	796257	10/27/22	68.79-	D	Books		
71775245	09/27/22	PV	796258	10/27/22	380.03-	D	Books		
71775246	09/27/22	PV	796259	10/27/22	4.19-	D	Books/BkBoxRPLFDon		
71775247	09/27/22	PV	796260	10/27/22	110.01-	D	Materials Processing		
71789519	09/28/22	PV	796261	10/28/22	26.81-	D	Books		
71789521	09/28/22	PV	796262	10/28/22	19.76-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71789522	09/28/22	PV	796263	10/28/22	11.06-	D	Books	22239	Ingram Library Services
71789523	09/28/22	PV	796264	10/28/22	15.74-	D	Books		
71789524	09/28/22	PV	796265	10/28/22	77.01-	D	Books		
71789525	09/28/22	PV	796266	10/28/22	10.26-	D	Books		
71789526	09/28/22	PV	796267	10/28/22	199.81-	D	Books		
71789527	09/28/22	PV	796268	10/28/22	44.21-	D	Materials Processing		
71789518	09/28/22	PV	796646	10/28/22	9.66-	D	Books		
71789520	09/28/22	PV	796647	10/28/22	10.25-	D	Books		
71814728	09/29/22	PV	796269	10/29/22	22.02-	D	Books		
71814729	09/29/22	PV	796270	10/29/22	9.64-	D	Books		
71814730	09/29/22	PV	796271	10/29/22	9.79-	D	Books		
71814731	09/29/22	PV	796272	10/29/22	14.80-	D	Books		
71814732	09/29/22	PV	796273	10/29/22	12.06-	D	Books		
71814733	09/29/22	PV	796274	10/29/22	16.45-	D	Books		
71814734	09/29/22	PV	796275	10/29/22	15.33-	D	Books		
71814735	09/29/22	PV	796276	10/29/22	10.44-	D	Books		
71814736	09/29/22	PV	796277	10/29/22	9.64-	D	Books		
71814737	09/29/22	PV	796278	10/29/22	83.45-	D	Books		
71814739	09/29/22	PV	796279	10/29/22	240.04-	D	Books		
71814740	09/29/22	PV	796280	10/29/22	9.89-	D	Books		
71814741	09/29/22	PV	796281	10/29/22	74.79-	D	Materials Processing		
71814742	09/29/22	PV	796282	10/29/22	14.73-	D	Books		
71814743	09/29/22	PV	796283	10/29/22	106.73-	D	Books		
71814744	09/29/22	PV	796284	10/29/22	319.96-	D	Books		
71814745	09/29/22	PV	796285	10/29/22	1,736.27-	D	Books/BkBoxRPLFDon		
71814746	09/29/22	PV	796286	10/29/22	287.57-	D	Materials Processing		
71825711	09/29/22	PV	796287	10/29/22	17.02-	D	Books		
71825712	09/29/22	PV	796288	10/29/22	45.91-	D	Books		
71825713	09/29/22	PV	796289	10/29/22	32.10-	D	Books		
71825714	09/29/22	PV	796290	10/29/22	63.05-	D	Books		
71825715	09/29/22	PV	796291	10/29/22	29.16-	D	Books		
71825716	09/29/22	PV	796292	10/29/22	30.83-	D	Books		
71825717	09/29/22	PV	796293	10/29/22	108.56-	D	Books		
71825718	09/29/22	PV	796294	10/29/22	5.79-	D	Books		
71825719	09/29/22	PV	796295	10/29/22	59.12-	D	Materials Processing		
71814738	09/29/22	PV	796648	10/29/22	39.83-	D	Books		
71867965	10/02/22	PV	796649	11/01/22	38.30-	D	Books		
71867966	10/02/22	PV	796650	11/01/22	93.04-	D	Books/BkBoxRPLFDon		
71867968	10/02/22	PV	796651	11/01/22	25.71-	D	Books/BkBoxRPLFDon		
71867969	10/02/22	PV	796652	11/01/22	39.29-	D	Materials Processing		
71876594	10/03/22	PV	796653	11/02/22	14.20-	D	Books		
71876595	10/03/22	PV	796654	11/02/22	35.30-	D	Books		
71876596	10/03/22	PV	796655	11/02/22	137.22-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71876597	10/03/22	PV	796656	11/02/22	60.57-	D	Books	22239	Ingram Library Services
71876598	10/03/22	PV	796657	11/02/22	15.82-	D	Books		
71876600	10/03/22	PV	796658	11/02/22	22.82-	D	Books		
71876601	10/03/22	PV	796659	11/02/22	39.30-	D	Books		
71876602	10/03/22	PV	796660	11/02/22	54.58-	D	Books		
71876603	10/03/22	PV	796661	11/02/22	193.35-	D	Books		
71876605	10/03/22	PV	796662	11/02/22	224.53-	D	Books		
71876606	10/03/22	PV	796663	11/02/22	41.51-	D	Books		
71876607	10/03/22	PV	796664	11/02/22	115.72-	D	Books		
71876608	10/03/22	PV	796665	11/02/22	89.50-	D	Books		
71876609	10/03/22	PV	796666	11/02/22	49.79-	D	Books		
71876610	10/03/22	PV	796667	11/02/22	34.39-	D	Books		
71876611	10/03/22	PV	796668	11/02/22	82.51-	D	Books		
71876612	10/03/22	PV	796669	11/02/22	66.43-	D	Books		
71876613	10/03/22	PV	796670	11/02/22	20.20-	D	Books		
71876614	10/03/22	PV	796671	11/02/22	25.92-	D	Books		
71876615	10/03/22	PV	796672	11/02/22	39.28-	D	Books		
71876616	10/03/22	PV	796673	11/02/22	9.82-	D	Books		
71876617	10/03/22	PV	796674	11/02/22	14.73-	D	Books		
71876618	10/03/22	PV	796675	11/02/22	9.28-	D	Books		
71876619	10/03/22	PV	796676	11/02/22	18.01-	D	Books		
71876620	10/03/22	PV	796677	11/02/22	51.87-	D	Books		
71876621	10/03/22	PV	796678	11/02/22	18.03-	D	Books		
71876622	10/03/22	PV	796679	11/02/22	30.01-	D	Books		
71876624	10/03/22	PV	796680	11/02/22	33.32-	D	Books		
71876625	10/03/22	PV	796681	11/02/22	264.37-	D	Materials Processing		
71899261	10/04/22	PV	796682	11/03/22	127.37-	D	Books		
71899262	10/04/22	PV	796683	11/03/22	24.20-	D	Books		
71899263	10/04/22	PV	796684	11/03/22	7.25-	D	Books		
71899264	10/04/22	PV	796685	11/03/22	27.22-	D	Books		
71899265	10/04/22	PV	796686	11/03/22	35.22-	D	Books		
71899266	10/04/22	PV	796687	11/03/22	26.67-	D	Books		
71899268	10/04/22	PV	796688	11/03/22	14.89-	D	Books		
71899271	10/04/22	PV	796689	11/03/22	7.90-	D	Books		
71899272	10/04/22	PV	796690	11/03/22	220.95-	D	Books		
71899273	10/04/22	PV	796691	11/03/22	46.42-	D	Materials Processing		
71918487	10/04/22	PV	796692	11/03/22	39.17-	D	Books		
71918491	10/04/22	PV	796693	11/03/22	27.65-	D	Books		
71918492	10/04/22	PV	796694	11/03/22	23.69-	D	Books		
71918493	10/04/22	PV	796695	11/03/22	31.40-	D	Books		
71918494	10/04/22	PV	796696	11/03/22	24.94-	D	Books		
71918496	10/04/22	PV	796697	11/03/22	12.12-	D	Books		
71918497	10/04/22	PV	796698	11/03/22	40.13-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71929887	10/05/22	PV	796699	11/04/22	15.91-	D	Books	22239	Ingram Library Services
71929888	10/05/22	PV	796700	11/04/22	91.18-	D	Books/BkBoxRPLFDon		
71929889	10/05/22	PV	796701	11/04/22	174.16-	D	Books		
71929890	10/05/22	PV	796702	11/04/22	16.67-	D	Books/BkBoxRPLFDon		
71929891	10/05/22	PV	796703	11/04/22	44.03-	D	Materials Processing		
71929892	10/05/22	PV	796704	11/04/22	382.05-	D	Books		
71929893	10/05/22	PV	796705	11/04/22	329.49-	D	Books		
71929894	10/05/22	PV	796706	11/04/22	206.31-	D	Books		
71938843	10/05/22	PV	796707	11/04/22	115.35-	D	Books		
71938845	10/05/22	PV	796708	11/04/22	27.03-	D	Materials Processing		
71953705	10/06/22	PV	796709	11/05/22	10.24-	D	Books		
71953707	10/06/22	PV	796710	11/05/22	18.21-	D	Books		
71953709	10/06/22	PV	796711	11/05/22	9.30-	D	Books		
71953710	10/06/22	PV	796712	11/05/22	20.29-	D	Books		
71953711	10/06/22	PV	796713	11/05/22	9.89-	D	Books		
71953712	10/06/22	PV	796714	11/05/22	383.82-	D	Books		
71953713	10/06/22	PV	796715	11/05/22	64.84-	D	Materials Processing		
71953714	10/06/22	PV	796716	11/05/22	10.40-	D	Books		
71996627	10/09/22	PV	796717	11/08/22	54.25-	D	Books		
71996630	10/09/22	PV	796718	11/08/22	50.75-	D	Books		
71996631	10/09/22	PV	796719	11/08/22	9.41-	D	Books		
71996632	10/09/22	PV	796720	11/08/22	7.21-	D	Books		
71996635	10/09/22	PV	796721	11/08/22	9.04-	D	Books		
71996637	10/09/22	PV	796722	11/08/22	875.91-	D	Books		
71996638	10/09/22	PV	796723	11/08/22	119.65-	D	Materials Processing		
72003625	10/10/22	PV	796724	11/09/22	12.05-	D	Books		
72003626	10/10/22	PV	796725	11/09/22	16.33-	D	Books		
72003627	10/10/22	PV	796726	11/09/22	31.40-	D	Books		
72020294	10/11/22	PV	796727	11/10/22	64.66-	D	Books		
72020295	10/11/22	PV	796728	11/10/22	59.67-	D	Books/BkBoxRPLFDon		
72020296	10/11/22	PV	796729	11/10/22	17.79-	D	Books		
72020298	10/11/22	PV	796730	11/10/22	26.01-	D	Books/BkBoxRPLFDon		
72020299	10/11/22	PV	796731	11/10/22	21.33-	D	Materials Processing		
Total Check Amount	00377810				13,262.93-				
Total Amount Paid to Vendor # 00022239					14,522.61-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 377706 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004222548	10/03/22	PV	795389	11/02/22	48.30-	D		22436	Larson Companies Inc-Peterbilt
5004222828	10/05/22	PV	795369	11/04/22	1,945.52-	D			
5004222736	10/05/22	PV	795370	11/04/22	1,261.61-	D			
5004222736	10/05/22	PV	795370	11/04/22	250.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004222917	10/05/22	PV	795371	11/04/22	142.85-	D		22436	Larson Companies Inc-Peterbilt
5004222994	10/06/22	PV	795372	11/05/22	356.38-	D			
Total Check Amount 00377706					4,004.66-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 377812 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004222916	10/05/22	PV	795587	11/04/22	89.70-	D		22436	Larson Companies Inc-Peterbilt
5004223038	10/07/22	PV	795585	11/06/22	33.78-	D			
5004223120	10/07/22	PV	795586	11/06/22	41.03-	D			
5004223149	10/10/22	PV	795584	11/09/22	9.94-	D			
5004223149	10/10/22	PV	795584	11/09/22	12.30-	D			
5004223149	10/10/22	PV	795584	11/09/22	15.97-	D			
5004223255	10/11/22	PV	796160	10/12/22	250.00	D			
5004223522	10/13/22	PV	796453	11/12/22	78.92-	D			
5004223522	10/13/22	PV	796453	11/12/22	74.37-	D			
5004223505	10/13/22	PV	796454	11/12/22	102.57-	D			
5004223505	10/13/22	PV	796454	11/12/22	25.00-	D			
5004223477	10/13/22	PV	796455	11/12/22	78.92-	D			
5004223599	10/14/22	PV	796586	11/13/22	236.76-	D			
5004223599	10/14/22	PV	796586	11/13/22	371.85-	D			
5004223523	10/14/22	PV	796587	11/13/22	78.92-	D			
5004223574	10/14/22	PV	796594	11/13/22	1,945.52-	D			
5004223593	10/14/22	PV	796595	11/13/22	89.35-	D			
Total Check Amount 00377812					3,034.90-				

Total Amount Paid to Vendor # 00022436 7,039.56-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 377708 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88955	09/28/22	PV	795241	10/28/22	1,107.00-	D	2023Overlay/WillowRidgeDrSW&40	22477	Leitzen Concrete Products Inc.
89007	09/29/22	PV	795239	10/29/22	551.85-	D	2023Overlay/Shoppes on Maine		
89008	09/29/22	PV	795240	10/29/22	933.90-	D	2023Overlay/Willow Ridge Dr SW		
Total Check Amount 00377708					2,592.75-				

Payee 22477 Leitzen Concrete Products Inc. Payment Number 377813 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
89204	10/04/22	PV	795752	11/03/22	1,025.00-	D	2023Overlay/Willow Ridge Dr SW	22477	Leitzen Concrete Products Inc.
89257	10/05/22	PV	795753	11/04/22	1,435.00-	D	2023Overlay/Willow Ridge Dr SW		
89305	10/06/22	PV	795751	11/05/22	574.00-	D	2023 Overlay/Lake Vista NW		
89304	10/06/22	PV	795790	11/05/22	1,476.00-	D	48 St Bridge over 63 South		
Total Check Amount 00377813					4,510.00-				

Total Amount Paid to Vendor # 00022477 7,102.75-

Payee 22582 MTI Distributing Co Payment Number 377720 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1364260-00	09/16/22	PV	795090	10/16/22	632.82-	D	Output PBC/Core/Cable/Decoder	22583	MTI Distributing Co
1364466-00	09/19/22	PV	795091	10/19/22	25.33-	D	Spring-Brake		
1364260-01	09/20/22	PV	795092	10/20/22	416.51-	D	NarrowBand Decoder		
Total Check Amount	00377720				1,074.66-				
Payee	22582	MTI Distributing Co			Payment Number	377830	Payment Date	10/20/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1358836-00	08/09/22	PV	796446	09/08/22	948.07-	D	Eccntric/CupScalp/Bearing/Stud	22583	MTI Distributing Co
Total Check Amount	00377830				948.07-				
Total Amount Paid to Vendor # 00022582					2,022.73-	*****			
Payee	22593	MacQueen Equipment Inc			Payment Number	377709	Payment Date	10/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P45194	10/04/22	PV	795400	11/03/22	453.92-	D		22593	MacQueen Equipment Inc
P45194	10/04/22	PV	795400	11/03/22	140.82-	D			
P45194	10/04/22	PV	795400	11/03/22	195.55-	D			
P45194	10/04/22	PV	795400	11/03/22	24.64-	D			
Total Check Amount	00377709				814.93-				
Payee	22593	MacQueen Equipment Inc			Payment Number	377817	Payment Date	10/20/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P45220	10/07/22	PV	795590	11/06/22	601.66-	D		22593	MacQueen Equipment Inc
P45220	10/07/22	PV	795590	11/06/22	103.84-	D			
Total Check Amount	00377817				705.50-				
Total Amount Paid to Vendor # 00022593					1,520.43-	*****			
Payee	22778	Midstates Equipment & Supply Inc			Payment Number	377822	Payment Date	10/20/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222903	09/29/22	PV	795591	10/29/22	829.73-	D		22778	Midstates Equipment & Supply I
222903	09/29/22	PV	795591	10/29/22	194.00-	D			
Total Check Amount	00377822				1,023.73-				
Total Amount Paid to Vendor # 00022778					1,023.73-	*****			
Payee	22797	Midwest Tape Exchange			Payment Number	377713	Payment Date	10/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502701267	09/20/22	PV	795014	10/20/22	7.49-	D	DVDs	22797	Midwest Tape Exchange
502704835	09/20/22	PV	795015	10/20/22	7.49-	D	DVDs		
502701263	09/20/22	PV	795318	10/20/22	32.98-	D	DVDs		
502701264	09/20/22	PV	795319	10/20/22	41.98-	D	DVDs		
502701265	09/20/22	PV	795320	10/20/22	32.22-	D	CDs		
502701266	09/20/22	PV	795321	10/20/22	8.99-	D	CDs		
502701268	09/20/22	PV	795322	10/20/22	14.24-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502704830	09/20/22	PV	795323	10/20/22	88.45-	D	DVDs	22797	Midwest Tape Exchange
502704831	09/20/22	PV	795324	10/20/22	41.98-	D	DVDs		
502704832	09/20/22	PV	795325	10/20/22	12.59-	D	CDs		
502704834	09/20/22	PV	795326	10/20/22	132.35-	D	CDs		
502761087	09/30/22	PV	795327	10/30/22	194.20-	D	Materials Processing		
502761088	09/30/22	PV	795328	10/30/22	159.05-	D	Materials Processing		
502761089	09/30/22	PV	795329	10/30/22	716.50-	D	Materials Processing		
502761090	09/30/22	PV	795330	10/30/22	32.50-	D	Materials Processing		

Total Check Amount 00377713 1,523.01-

Payee 22797 Midwest Tape Exchange Payment Number 377825 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502732894	09/27/22	PV	796296	10/27/22	18.74-	D	DVDs	22797	Midwest Tape Exchange
502732896	09/27/22	PV	796297	10/27/22	32.99-	D	DVDs		
502732898	09/27/22	PV	796298	10/27/22	18.74-	D	DVDs		
502734674	09/27/22	PV	796299	10/27/22	71.21-	D	DVDs		
502734675	09/27/22	PV	796300	10/27/22	21.28-	D	CDs		
502734676	09/27/22	PV	796301	10/27/22	75.54-	D	CDs		
502734678	09/27/22	PV	796302	10/27/22	33.74-	D	DVDs		
502734679	09/27/22	PV	796303	10/27/22	326.74-	D	DVDs/BkBoxRPLFDOn		
502734721	09/27/22	PV	796304	10/27/22	53.22-	D	DVDs		
502734722	09/27/22	PV	796305	10/27/22	15.74-	D	CDs		
502734724	09/27/22	PV	796306	10/27/22	209.94-	D	CDs		
502734800	09/27/22	PV	796307	10/27/22	11.24-	D	DVDs		
502734850	09/27/22	PV	796308	10/27/22	26.23-	D	DVDs		
502734851	09/27/22	PV	796309	10/27/22	146.19-	D	DVDs		
502734852	09/27/22	PV	796310	10/27/22	20.98-	D	DVDs		
502734853	09/27/22	PV	796311	10/27/22	14.99-	D	DVDs		
502766198	10/03/22	PV	796312	11/02/22	39.73-	D	DVDs		
502766199	10/03/22	PV	796313	11/02/22	11.24-	D	CDs		
502766204	10/03/22	PV	796314	11/02/22	60.72-	D	DVDs		
502766205	10/03/22	PV	796315	11/02/22	11.99-	D	CDs		
502766208	10/03/22	PV	796316	11/02/22	5.99-	D	CDs		
502766209	10/03/22	PV	796317	11/02/22	28.48-	D	CDs		
502766162	10/03/22	PV	796732	11/02/22	35.24-	D	DVDs		
502766163	10/03/22	PV	796733	11/02/22	29.99-	D	DVDs		
502766164	10/03/22	PV	796734	11/02/22	29.99-	D	DVDs		
502766165	10/03/22	PV	796735	11/02/22	207.66-	D	DVDs		
502766197	10/03/22	PV	796736	11/02/22	33.72-	D	DVDs		
502766200	10/03/22	PV	796737	11/02/22	25.48-	D	CDs		
502766201	10/03/22	PV	796738	11/02/22	225.56-	D	DVDs/BkBoxRPLFDOn		
502766206	10/03/22	PV	796739	11/02/22	14.99-	D	DVDs		
502766207	10/03/22	PV	796740	11/02/22	22.63-	D	CDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502766210	10/03/22	PV	796741	11/02/22	78.68-	D	DVDs	22797	Midwest Tape Exchange
502766211	10/03/22	PV	796742	11/02/22	37.48-	D	DVDs		
502766212	10/03/22	PV	796743	11/02/22	123.97-	D	CDs		
502804060	10/11/22	PV	796744	11/10/22	28.49-	D	DVDs		
502804061	10/11/22	PV	796745	11/10/22	79.46-	D	DVDs		
502804062	10/11/22	PV	796746	11/10/22	37.48-	D	DVDs		
502804063	10/11/22	PV	796747	11/10/22	32.99-	D	DVDs		
502804162	10/11/22	PV	796748	11/10/22	29.98-	D	DVDs		
502804163	10/11/22	PV	796749	11/10/22	30.73-	D	DVDs/BkBoxRPLFDon		
502804164	10/11/22	PV	796750	11/10/22	11.24-	D	DVDs		
502804165	10/11/22	PV	796751	11/10/22	130.40-	D	DVDs		
502804186	10/11/22	PV	796752	11/10/22	23.24-	D	DVDs		
502804221	10/11/22	PV	796753	11/10/22	92.96-	D	DVDs		
502804285	10/11/22	PV	796754	11/10/22	14.99-	D	DVDs		
Total Check Amount 00377825					2,633.01-				
Total Amount Paid to Vendor # 00022797					4,156.02-	*****			

Payee 22994 Mississippi Welders Inc Payment Number 377714 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3885027	09/30/22	PV	795226	10/30/22	363.56-	D	Cust #Watre	22995	Mississippi Welders Inc
1520019	09/30/22	PV	795243	10/30/22	37.80-	D	Monthly Rental		
Total Check Amount 00377714					401.36-				
Total Amount Paid to Vendor # 00022994					401.36-	*****			

Payee 23325 Olm Co Recorder Payment Number 377724 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-143385	09/20/22	PV	795050	10/20/22	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-143427	09/27/22	PV	795222	10/27/22	92.00-	D	Recording Fees		
Total Check Amount 00377724					184.00-				
Total Amount Paid to Vendor # 00023325					184.00-	*****			

Payee 23330 Olm Medical Center Payment Number 377725 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	09/24/22	PV	795267	10/24/22	95.00-	D	Pre-Empl/EmploymentExamsTests	23330	Olm Medical Center
700000010	09/24/22	PV	795267	10/24/22	989.00-	D	Pre-Empl/EmploymentExamsTests		
700000010	09/24/22	PV	795267	10/24/22	676.00-	D	Pre-Empl/EmploymentExamsTests		
700000010	09/24/22	PV	795267	10/24/22	95.00-	D	Pre-Empl/EmploymentExamsTests		
700000010	09/24/22	PV	795267	10/24/22	95.00-	D	Pre-Empl/EmploymentExamsTests		
700000010	09/24/22	PV	795267	10/24/22	144.00-	D	Pre-Empl/EmploymentExamsTests		
700000010	09/24/22	PV	795267	10/24/22	95.00-	D	Pre-Empl/EmploymentExamsTests		
700000010	09/24/22	PV	795267	10/24/22	144.00-	D	Pre-Empl/EmploymentExamsTests		
700000010	09/24/22	PV	795267	10/24/22	144.00-	D	Pre-Empl/EmploymentExamsTests		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	09/24/22	PV	795267	10/24/22	95.00-	D	Pre-Empl/EmploymentExamsTests	23330	Olm Medical Center
Total Check Amount					00377725		2,572.00-		
Total Amount Paid to Vendor # 00023330					2,572.00-				

Payee 23458 Peoples Energy Cooperative Payment Number 377844 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	10/05/22	PV	796501	11/04/22	14.17-	D	Services 9/1-9/30/2022	23458	Peoples Energy Cooperative
7900000	10/05/22	PV	796502	11/04/22	132.95-	D	Services 9/1-9/30/2022		
2154000	10/05/22	PV	796504	11/04/22	16.01-	D	Services 9/1-9/30/2022		
Total Check Amount					00377844		163.13-		
Total Amount Paid to Vendor # 00023458					163.13-				

Payee 23657 RDO Equipment Co Payment Number 377730 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2271802	10/05/22	PV	795379	11/04/22	654.15-	D		23658	RDO Equipment Co
P2271802	10/05/22	PV	795379	11/04/22	50.00-	D			
Total Check Amount					00377730		704.15-		

Payee 23657 RDO Equipment Co Payment Number 377848 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2243402	09/27/22	PV	796459	10/27/22	892.68-	D	Windshield/Weatherstrip	23658	RDO Equipment Co
Total Check Amount					00377848		892.68-		
Total Amount Paid to Vendor # 00023657					1,596.83-				

Payee 23822 Roch Airport Co Payment Number 377732 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7403	09/30/22	PV	795167	10/30/22	399.81-	D	Airport Customs - 9/22	23822	Roch Airport Co
Total Check Amount					00377732		399.81-		

Payee 23822 Roch Airport Co Payment Number 377849 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7411	09/30/22	PV	795703	10/30/22	9,600.16-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					00377849		9,600.16-		
Total Amount Paid to Vendor # 00023822					9,999.97-				

Payee 23834 Roch Armored Car Co Inc Payment Number 377733 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96960	08/31/22	PV	795214	09/30/22	791.30-	D	Deposit Services	23834	Roch Armored Car Co Inc
96960	08/31/22	PV	795214	09/30/22	265.84-	D	Deposit Services		
Total Check Amount					00377733		1,057.14-		
Total Amount Paid to Vendor # 00023834					1,057.14-				

Payee 23835 Roch Art Center Payment Number 377734 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1043	10/03/22	PV	795080	11/02/22	42,500.00-	D	2022 4th Quarter Allotment	23835	Roch Art Center
Total Check Amount 00377734					42,500.00-				
Total Amount Paid to Vendor # 00023835					42,500.00-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 377736 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130979	06/29/22	PV	795136	07/29/22	345.00-	D	Backflow Testing/RPH Labor	23886	Roch Plumbing & Heating Co Inc
130978	06/29/22	PV	795137	07/29/22	489.20-	D	Backflow Testing/RPH Labor/Sup		
130977	06/29/22	PV	795138	07/29/22	115.00-	D	Backflow Testing		
130976	06/29/22	PV	795139	07/29/22	115.00-	D	Backflow Testing		
130974	06/29/22	PV	795140	07/29/22	512.46-	D	Backflow Testing/RPH Labor/Sup		
130973	06/29/22	PV	795141	07/29/22	115.00-	D	Backflow Testing		
130972	06/29/22	PV	795142	07/29/22	115.00-	D	Backflow Testing		
130971	06/29/22	PV	795143	07/29/22	115.00-	D	Backflow Testing		
130970	06/29/22	PV	795144	07/29/22	115.00-	D	Backflow Testing		
130969	06/29/22	PV	795145	07/29/22	117.50-	D	Backflow Testing/Meter Charge		
131028	06/30/22	PV	795124	07/30/22	235.00-	D	Backflow Testing/RPH Labor		
131026	06/30/22	PV	795125	07/30/22	115.00-	D	Backflow Testing		
130990	06/30/22	PV	795126	07/30/22	115.00-	D	Backflow Testing		
130989	06/30/22	PV	795127	07/30/22	115.00-	D	Backflow Testing		
130988	06/30/22	PV	795128	07/30/22	115.00-	D	Backflow Testing		
130987	06/30/22	PV	795129	07/30/22	115.00-	D	Backflow Testing		
130986	06/30/22	PV	795130	07/30/22	115.00-	D	Backflow Testing		
130985	06/30/22	PV	795131	07/30/22	115.00-	D	Backflow Testing		
130984	06/30/22	PV	795132	07/30/22	541.20-	D	Backflow Test/RPH Labor/RprKit		
130982	06/30/22	PV	795133	07/30/22	460.00-	D	Backflow Testing/RPH Labor		
130981	06/30/22	PV	795134	07/30/22	230.00-	D	RPH Labor		
130980	06/30/22	PV	795135	07/30/22	115.00-	D	Backflow Testing		
130991	06/30/22	PV	795146	07/30/22	115.00-	D	Backflow Testing		
130992	06/30/22	PV	795147	07/30/22	115.00-	D	Backflow Testing		
131025	06/30/22	PV	795148	07/30/22	355.00-	D	Backflow Testing/RPH Labor		
131030	06/30/22	PV	795185	07/30/22	701.61-	D	Backflow Testing/RPH Labor/Sup		
131691	07/29/22	PV	795149	08/28/22	115.00-	D	Backflow Testing		
131734	08/02/22	PV	795123	09/01/22	115.00-	D	Backflow Testing		
Total Check Amount 00377736					6,056.97-				
Total Amount Paid to Vendor # 00023885					6,056.97-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 377738 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3142274	09/30/22	PV	795469	09/30/22	530.55-	D	Acct #2130483	23890	Roch Public Utilities-Electric
3142274	09/30/22	PV	795469	09/30/22	176.85-	D	Acct #2130483		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3146156	09/30/22	PV	795476	09/30/22	970.25-	D	Acct #2116741	23890	Roch Public Utilities-Electric
3146156	09/30/22	PV	795476	09/30/22	323.42-	D	Acct #2116741		
Total Check Amount					00377738				
					2,001.07-				

Payee 23890 Roch Public Utilities-Electric Division Payment Number 377851 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3142273	09/30/22	PV	796769	09/30/22	48.00-	D	RPU Circuit Chgs-Sept	23890	Roch Public Utilities-Electric
SEPTEMBER 2022	10/01/22	PV	796616	10/01/22	107,681.46-	D	Sept2022 Interest Allocation		
1	10/11/22	PV	795740	10/11/22	99.46-	D	Sep		
1	10/11/22	PV	795740	10/11/22	10.30-	D	Sep		
1	10/11/22	PV	795740	10/11/22	86.71-	D	Sep		
1	10/11/22	PV	795740	10/11/22	19.54-	D	Sep		
1	10/11/22	PV	795740	10/11/22	112.80-	D	Sep		
1	10/11/22	PV	795740	10/11/22	735.81-	D	Sep		
1	10/11/22	PV	795740	10/11/22	574.48-	D	Sep		
1	10/11/22	PV	795740	10/11/22	95.43-	D	Sep		
1	10/11/22	PV	795740	10/11/22	4,289.06-	D	Sep		
1	10/11/22	PV	795740	10/11/22	42.85-	D	Sep		
1	10/11/22	PV	795740	10/11/22	30.49-	D	Sep		
1	10/11/22	PV	795740	10/11/22	19.00-	D	Sep		
1	10/11/22	PV	795740	10/11/22	1,447.87-	D	Sep		
1	10/11/22	PV	795740	10/11/22	713.86-	D	Sep		
1	10/11/22	PV	795740	10/11/22	1,025.59-	D	Sep		
1	10/11/22	PV	795740	10/11/22	1,055.22-	D	Sep		
1	10/11/22	PV	795740	10/11/22	263.61-	D	Sep		
1	10/11/22	PV	795740	10/11/22	22.08-	D	Sep		
1	10/11/22	PV	795740	10/11/22	10.30-	D	Sep		
1	10/11/22	PV	795740	10/11/22	82.40-	D	Sep		
1	10/11/22	PV	795740	10/11/22	30.82-	D	Sep		
1	10/11/22	PV	795740	10/11/22	16.52-	D	Sep		
1	10/11/22	PV	795740	10/11/22	154.94-	D	Sep		
1	10/11/22	PV	795740	10/11/22	181.92-	D	Sep		
1	10/11/22	PV	795740	10/11/22	99.03-	D	Sep		
1	10/11/22	PV	795740	10/11/22	30.92-	D	Sep		
1	10/11/22	PV	795740	10/11/22	11.04-	D	Sep		
1	10/11/22	PV	795740	10/11/22	87.01-	D	Sep		
1	10/11/22	PV	795740	10/11/22	763.69-	D	Sep		
1	10/11/22	PV	795740	10/11/22	22.08-	D	Sep		
1	10/11/22	PV	795740	10/11/22	71.64-	D	Sep		
1	10/11/22	PV	795740	10/11/22	325.45-	D	Sep		
1	10/11/22	PV	795740	10/11/22	11.35-	D	Sep		
1	10/11/22	PV	795740	10/11/22	221.89-	D	Sep		
1	10/11/22	PV	795740	10/11/22	1,772.77-	D	Sep		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	108.63-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	43.22-	D Sep			
1	10/11/22	PV	795740	10/11/22	33.12-	D Sep			
1	10/11/22	PV	795740	10/11/22	15.46-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.65-	D Sep			
1	10/11/22	PV	795740	10/11/22	45.09-	D Sep			
1	10/11/22	PV	795740	10/11/22	137.86-	D Sep			
1	10/11/22	PV	795740	10/11/22	134.29-	D Sep			
1	10/11/22	PV	795740	10/11/22	33.75-	D Sep			
1	10/11/22	PV	795740	10/11/22	23.65-	D Sep			
1	10/11/22	PV	795740	10/11/22	94.42-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	65.49-	D Sep			
1	10/11/22	PV	795740	10/11/22	42.19-	D Sep			
1	10/11/22	PV	795740	10/11/22	415.37-	D Sep			
1	10/11/22	PV	795740	10/11/22	830.45-	D Sep			
1	10/11/22	PV	795740	10/11/22	2,328.78-	D Sep			
1	10/11/22	PV	795740	10/11/22	94.61-	D Sep			
1	10/11/22	PV	795740	10/11/22	69.34-	D Sep			
1	10/11/22	PV	795740	10/11/22	347.87-	D Sep			
1	10/11/22	PV	795740	10/11/22	121.44-	D Sep			
1	10/11/22	PV	795740	10/11/22	63.46-	D Sep			
1	10/11/22	PV	795740	10/11/22	55.20-	D Sep			
1	10/11/22	PV	795740	10/11/22	11.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	492.15-	D Sep			
1	10/11/22	PV	795740	10/11/22	155.37-	D Sep			
1	10/11/22	PV	795740	10/11/22	26.75-	D Sep			
1	10/11/22	PV	795740	10/11/22	263.43-	D Sep			
1	10/11/22	PV	795740	10/11/22	14.51-	D Sep			
1	10/11/22	PV	795740	10/11/22	384.79-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.86-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	31.31-	D Sep			
1	10/11/22	PV	795740	10/11/22	30.92-	D Sep			
1	10/11/22	PV	795740	10/11/22	11.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	78.42-	D Sep			
1	10/11/22	PV	795740	10/11/22	24.32-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	11.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	80.80-	D Sep			
1	10/11/22	PV	795740	10/11/22	210.78-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.08-	D Sep			
1	10/11/22	PV	795740	10/11/22	81.14-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	40.16-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	15.46-	D Sep			
1	10/11/22	PV	795740	10/11/22	17.75-	D Sep			
1	10/11/22	PV	795740	10/11/22	4,621.50	D Sep			
1	10/11/22	PV	795740	10/11/22	200.98-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	27.78-	D Sep			
1	10/11/22	PV	795740	10/11/22	29.76-	D Sep			
1	10/11/22	PV	795740	10/11/22	325.06-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	54.24-	D Sep			
1	10/11/22	PV	795740	10/11/22	106.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	774.41-	D Sep			
1	10/11/22	PV	795740	10/11/22	41.37-	D Sep			
1	10/11/22	PV	795740	10/11/22	14.29-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	41.68-	D Sep			
1	10/11/22	PV	795740	10/11/22	22.08-	D Sep			
1	10/11/22	PV	795740	10/11/22	12.48-	D Sep			
1	10/11/22	PV	795740	10/11/22	149.35-	D Sep			
1	10/11/22	PV	795740	10/11/22	699.62-	D Sep			
1	10/11/22	PV	795740	10/11/22	126.54-	D Sep			
1	10/11/22	PV	795740	10/11/22	26.79-	D Sep			
1	10/11/22	PV	795740	10/11/22	31.77-	D Sep			
1	10/11/22	PV	795740	10/11/22	42.12-	D Sep			
1	10/11/22	PV	795740	10/11/22	11.55-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	25.49-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.78-	D Sep			
1	10/11/22	PV	795740	10/11/22	11.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	62.07-	D Sep			
1	10/11/22	PV	795740	10/11/22	146.12-	D Sep			
1	10/11/22	PV	795740	10/11/22	65.89-	D Sep			
1	10/11/22	PV	795740	10/11/22	100.90-	D Sep			
1	10/11/22	PV	795740	10/11/22	448.27-	D Sep			
1	10/11/22	PV	795740	10/11/22	128.10-	D Sep			
1	10/11/22	PV	795740	10/11/22	170.38-	D Sep			
1	10/11/22	PV	795740	10/11/22	22.69-	D Sep			
1	10/11/22	PV	795740	10/11/22	44.16-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	20.72-	D Sep			
1	10/11/22	PV	795740	10/11/22	127.21-	D Sep			
1	10/11/22	PV	795740	10/11/22	21.56-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	189.12-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	763.56-	D Sep			
1	10/11/22	PV	795740	10/11/22	46.28-	D Sep			
1	10/11/22	PV	795740	10/11/22	11.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	24.15-	D Sep			
1	10/11/22	PV	795740	10/11/22	77.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	15.98-	D Sep			
1	10/11/22	PV	795740	10/11/22	715.88-	D Sep			
1	10/11/22	PV	795740	10/11/22	64.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	112.49-	D Sep			
1	10/11/22	PV	795740	10/11/22	66.66-	D Sep			
1	10/11/22	PV	795740	10/11/22	11.80-	D Sep			
1	10/11/22	PV	795740	10/11/22	77.03-	D Sep			
1	10/11/22	PV	795740	10/11/22	97.56-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,529.41-	D Sep			
1	10/11/22	PV	795740	10/11/22	11.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	15.46-	D Sep			
1	10/11/22	PV	795740	10/11/22	48.39-	D Sep			
1	10/11/22	PV	795740	10/11/22	2,165.95-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	103.78-	D Sep			
1	10/11/22	PV	795740	10/11/22	196.03-	D Sep			
1	10/11/22	PV	795740	10/11/22	11.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	59.89-	D Sep			
1	10/11/22	PV	795740	10/11/22	15.97-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	105.18-	D Sep			
1	10/11/22	PV	795740	10/11/22	15.46-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	43.39-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	12.37-	D Sep			
1	10/11/22	PV	795740	10/11/22	34.78-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	51.35-	D Sep			
1	10/11/22	PV	795740	10/11/22	81.44-	D Sep			
1	10/11/22	PV	795740	10/11/22	25.49-	D Sep			
1	10/11/22	PV	795740	10/11/22	16.23-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	20.09-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.83-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	49.44-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	121.64-	D Sep			
1	10/11/22	PV	795740	10/11/22	32.34-	D Sep			
1	10/11/22	PV	795740	10/11/22	34.34-	D Sep			
1	10/11/22	PV	795740	10/11/22	410.60-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	99.07-	D Sep			
1	10/11/22	PV	795740	10/11/22	59.58-	D Sep			
1	10/11/22	PV	795740	10/11/22	30.73-	D Sep			
1	10/11/22	PV	795740	10/11/22	63.98-	D Sep			
1	10/11/22	PV	795740	10/11/22	300.27-	D Sep			
1	10/11/22	PV	795740	10/11/22	62.41-	D Sep			
1	10/11/22	PV	795740	10/11/22	36.29-	D Sep			
1	10/11/22	PV	795740	10/11/22	22.08-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	22.35-	D Sep			
1	10/11/22	PV	795740	10/11/22	23.13-	D Sep			
1	10/11/22	PV	795740	10/11/22	17.32-	D Sep			
1	10/11/22	PV	795740	10/11/22	156.61-	D Sep			
1	10/11/22	PV	795740	10/11/22	82.72-	D Sep			
1	10/11/22	PV	795740	10/11/22	78.22-	D Sep			
1	10/11/22	PV	795740	10/11/22	61.36-	D Sep			
1	10/11/22	PV	795740	10/11/22	136.52-	D Sep			
1	10/11/22	PV	795740	10/11/22	140.59-	D Sep			
1	10/11/22	PV	795740	10/11/22	25.13-	D Sep			
1	10/11/22	PV	795740	10/11/22	184.97-	D Sep			
1	10/11/22	PV	795740	10/11/22	24.70-	D Sep			
1	10/11/22	PV	795740	10/11/22	20.09-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	47.92-	D Sep			
1	10/11/22	PV	795740	10/11/22	76.67-	D Sep			
1	10/11/22	PV	795740	10/11/22	71.79-	D Sep			
1	10/11/22	PV	795740	10/11/22	105,960.33-	D Sep			
1	10/11/22	PV	795740	10/11/22	290.88-	D Sep			
1	10/11/22	PV	795740	10/11/22	165.15-	D Sep			
1	10/11/22	PV	795740	10/11/22	33.27-	D Sep			
1	10/11/22	PV	795740	10/11/22	49.46-	D Sep			
1	10/11/22	PV	795740	10/11/22	827.84-	D Sep			
1	10/11/22	PV	795740	10/11/22	34.21-	D Sep			
1	10/11/22	PV	795740	10/11/22	58.16-	D Sep			
1	10/11/22	PV	795740	10/11/22	30.90-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	1,517.24-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	395.35-	D Sep			
1	10/11/22	PV	795740	10/11/22	56.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	16.51-	D Sep			
1	10/11/22	PV	795740	10/11/22	31.71-	D Sep			
1	10/11/22	PV	795740	10/11/22	228.43-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	53.89-	D Sep			
1	10/11/22	PV	795740	10/11/22	24.49-	D Sep			
1	10/11/22	PV	795740	10/11/22	11.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	59.80-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.33-	D Sep			
1	10/11/22	PV	795740	10/11/22	451.37-	D Sep			
1	10/11/22	PV	795740	10/11/22	128.60-	D Sep			
1	10/11/22	PV	795740	10/11/22	92.03-	D Sep			
1	10/11/22	PV	795740	10/11/22	39.76-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	36.81-	D Sep			
1	10/11/22	PV	795740	10/11/22	782.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	221.92-	D Sep			
1	10/11/22	PV	795740	10/11/22	69.15-	D Sep			
1	10/11/22	PV	795740	10/11/22	21.13-	D Sep			
1	10/11/22	PV	795740	10/11/22	21.02-	D Sep			
1	10/11/22	PV	795740	10/11/22	427.29-	D Sep			
1	10/11/22	PV	795740	10/11/22	124.59-	D Sep			
1	10/11/22	PV	795740	10/11/22	97.32-	D Sep			
1	10/11/22	PV	795740	10/11/22	74.70-	D Sep			
1	10/11/22	PV	795740	10/11/22	90.05-	D Sep			
1	10/11/22	PV	795740	10/11/22	36.56-	D Sep			
1	10/11/22	PV	795740	10/11/22	75.58-	D Sep			
1	10/11/22	PV	795740	10/11/22	6,075.21-	D Sep			
1	10/11/22	PV	795740	10/11/22	79.50-	D Sep			
1	10/11/22	PV	795740	10/11/22	11.89-	D Sep			
1	10/11/22	PV	795740	10/11/22	43.40-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	151.96-	D Sep			
1	10/11/22	PV	795740	10/11/22	158.23-	D Sep			
1	10/11/22	PV	795740	10/11/22	497.37-	D Sep			
1	10/11/22	PV	795740	10/11/22	421.60-	D Sep			
1	10/11/22	PV	795740	10/11/22	17.06-	D Sep			
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	26.53-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	10.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	15.72-	D Sep			
1	10/11/22	PV	795740	10/11/22	72.19-	D Sep			
1	10/11/22	PV	795740	10/11/22	21.40-	D Sep			
1	10/11/22	PV	795740	10/11/22	13.71-	D Sep			
1	10/11/22	PV	795740	10/11/22	14.63-	D Sep			
1	10/11/22	PV	795740	10/11/22	27.34-	D Sep			
1	10/11/22	PV	795740	10/11/22	35.27-	D Sep			
1	10/11/22	PV	795740	10/11/22	70.80-	D Sep			
1	10/11/22	PV	795740	10/11/22	23.32-	D Sep			
1	10/11/22	PV	795740	10/11/22	30.15-	D Sep			
1	10/11/22	PV	795740	10/11/22	23.05-	D Sep			
1	10/11/22	PV	795740	10/11/22	13.80-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.44-	D Sep			
1	10/11/22	PV	795740	10/11/22	35.46-	D Sep			
1	10/11/22	PV	795740	10/11/22	84.50-	D Sep			
1	10/11/22	PV	795740	10/11/22	41.77-	D Sep			
1	10/11/22	PV	795740	10/11/22	20.64-	D Sep			
1	10/11/22	PV	795740	10/11/22	13.57-	D Sep			
1	10/11/22	PV	795740	10/11/22	16.39-	D Sep			
1	10/11/22	PV	795740	10/11/22	12.57-	D Sep			
1	10/11/22	PV	795740	10/11/22	60.49-	D Sep			
1	10/11/22	PV	795740	10/11/22	825.66-	D Sep			
1	10/11/22	PV	795740	10/11/22	862.58-	D Sep			
1	10/11/22	PV	795740	10/11/22	4.43-	D Sep			
1	10/11/22	PV	795740	10/11/22	46.38-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,152.57-	D Sep			
1	10/11/22	PV	795740	10/11/22	25.41-	D Sep			
1	10/11/22	PV	795740	10/11/22	207.19-	D Sep			
1	10/11/22	PV	795740	10/11/22	2,914.72-	D Sep			
1	10/11/22	PV	795740	10/11/22	3,887.68-	D Sep			
1	10/11/22	PV	795740	10/11/22	153.76-	D Sep			
1	10/11/22	PV	795740	10/11/22	7,461.82-	D Sep			
1	10/11/22	PV	795740	10/11/22	12,078.48-	D Sep			
1	10/11/22	PV	795740	10/11/22	970.60-	D Sep			
1	10/11/22	PV	795740	10/11/22	43.35-	D Sep			
1	10/11/22	PV	795740	10/11/22	454.51-	D Sep			
1	10/11/22	PV	795740	10/11/22	6,685.23-	D Sep			
1	10/11/22	PV	795740	10/11/22	336.25-	D Sep			
1	10/11/22	PV	795740	10/11/22	95.05-	D Sep			
1	10/11/22	PV	795740	10/11/22	18,700.09-	D Sep			
1	10/11/22	PV	795740	10/11/22	12,529.51-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	40.32-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	39.46-	D Sep			
1	10/11/22	PV	795740	10/11/22	40.59-	D Sep			
1	10/11/22	PV	795740	10/11/22	40.46-	D Sep			
1	10/11/22	PV	795740	10/11/22	34.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	127.98-	D Sep			
1	10/11/22	PV	795740	10/11/22	275.76-	D Sep			
1	10/11/22	PV	795740	10/11/22	120.92-	D Sep			
1	10/11/22	PV	795740	10/11/22	186.59-	D Sep			
1	10/11/22	PV	795740	10/11/22	190.45-	D Sep			
1	10/11/22	PV	795740	10/11/22	952.16-	D Sep			
1	10/11/22	PV	795740	10/11/22	591.29-	D Sep			
1	10/11/22	PV	795740	10/11/22	144.88-	D Sep			
1	10/11/22	PV	795740	10/11/22	39.16-	D Sep			
1	10/11/22	PV	795740	10/11/22	8,134.24-	D Sep			
1	10/11/22	PV	795740	10/11/22	6,824.99-	D Sep			
1	10/11/22	PV	795740	10/11/22	964.78-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,593.70-	D Sep			
1	10/11/22	PV	795740	10/11/22	361.59-	D Sep			
1	10/11/22	PV	795740	10/11/22	645.74-	D Sep			
1	10/11/22	PV	795740	10/11/22	90.17-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,786.59-	D Sep			
1	10/11/22	PV	795740	10/11/22	2,003.22-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,886.80-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,412.51-	D Sep			
1	10/11/22	PV	795740	10/11/22	9,301.75-	D Sep			
1	10/11/22	PV	795740	10/11/22	27,143.75-	D Sep			
1	10/11/22	PV	795740	10/11/22	52.42-	D Sep			
1	10/11/22	PV	795740	10/11/22	51.96-	D Sep			
1	10/11/22	PV	795740	10/11/22	39.45-	D Sep			
1	10/11/22	PV	795740	10/11/22	91.88-	D Sep			
1	10/11/22	PV	795740	10/11/22	39.45-	D Sep			
1	10/11/22	PV	795740	10/11/22	52.78-	D Sep			
1	10/11/22	PV	795740	10/11/22	86.24-	D Sep			
1	10/11/22	PV	795740	10/11/22	41.60-	D Sep			
1	10/11/22	PV	795740	10/11/22	40.60-	D Sep			
1	10/11/22	PV	795740	10/11/22	47.10-	D Sep			
1	10/11/22	PV	795740	10/11/22	52.08-	D Sep			
1	10/11/22	PV	795740	10/11/22	70.69-	D Sep			
1	10/11/22	PV	795740	10/11/22	57.72-	D Sep			
1	10/11/22	PV	795740	10/11/22	67.45-	D Sep			
1	10/11/22	PV	795740	10/11/22	39.74-	D Sep			
1	10/11/22	PV	795740	10/11/22	39.75-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	40.46-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	58.54-	D Sep			
1	10/11/22	PV	795740	10/11/22	50.81-	D Sep			
1	10/11/22	PV	795740	10/11/22	40.31-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.44-	D Sep			
1	10/11/22	PV	795740	10/11/22	52.27-	D Sep			
1	10/11/22	PV	795740	10/11/22	78.35-	D Sep			
1	10/11/22	PV	795740	10/11/22	5,451.46-	D Sep			
1	10/11/22	PV	795740	10/11/22	5,300.15-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	2,230.39-	D Sep			
1	10/11/22	PV	795740	10/11/22	24,282.27-	D Sep			
1	10/11/22	PV	795740	10/11/22	121.29-	D Sep			
1	10/11/22	PV	795740	10/11/22	101.19-	D Sep			
1	10/11/22	PV	795740	10/11/22	39.31-	D Sep			
1	10/11/22	PV	795740	10/11/22	51.69-	D Sep			
1	10/11/22	PV	795740	10/11/22	49.22-	D Sep			
1	10/11/22	PV	795740	10/11/22	41.21-	D Sep			
1	10/11/22	PV	795740	10/11/22	48.05-	D Sep			
1	10/11/22	PV	795740	10/11/22	47.03-	D Sep			
1	10/11/22	PV	795740	10/11/22	56.11-	D Sep			
1	10/11/22	PV	795740	10/11/22	2,740.43-	D Sep			
1	10/11/22	PV	795740	10/11/22	317.56-	D Sep			
1	10/11/22	PV	795740	10/11/22	323.38-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,828.99-	D Sep			
1	10/11/22	PV	795740	10/11/22	2,414.65-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	791.07-	D Sep			
1	10/11/22	PV	795740	10/11/22	270.82-	D Sep			
1	10/11/22	PV	795740	10/11/22	181.81-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,416.68-	D Sep			
1	10/11/22	PV	795740	10/11/22	756.54-	D Sep			
1	10/11/22	PV	795740	10/11/22	911.63-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,524.11-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,396.45-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,631.01-	D Sep			
1	10/11/22	PV	795740	10/11/22	2,873.37-	D Sep			
1	10/11/22	PV	795740	10/11/22	572.53-	D Sep			
1	10/11/22	PV	795740	10/11/22	60.29-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.73-	D Sep			
1	10/11/22	PV	795740	10/11/22	413.68-	D Sep			
1	10/11/22	PV	795740	10/11/22	62.77-	D Sep			
1	10/11/22	PV	795740	10/11/22	110.48-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	96.95-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	40.18-	D Sep			
1	10/11/22	PV	795740	10/11/22	83.68-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.15-	D Sep			
1	10/11/22	PV	795740	10/11/22	89.46-	D Sep			
1	10/11/22	PV	795740	10/11/22	77.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.28-	D Sep			
1	10/11/22	PV	795740	10/11/22	45.97-	D Sep			
1	10/11/22	PV	795740	10/11/22	40.02-	D Sep			
1	10/11/22	PV	795740	10/11/22	78.81-	D Sep			
1	10/11/22	PV	795740	10/11/22	153.68-	D Sep			
1	10/11/22	PV	795740	10/11/22	40.62-	D Sep			
1	10/11/22	PV	795740	10/11/22	933.68-	D Sep			
1	10/11/22	PV	795740	10/11/22	75.20-	D Sep			
1	10/11/22	PV	795740	10/11/22	40.31-	D Sep			
1	10/11/22	PV	795740	10/11/22	485.34-	D Sep			
1	10/11/22	PV	795740	10/11/22	154.75-	D Sep			
1	10/11/22	PV	795740	10/11/22	603.70-	D Sep			
1	10/11/22	PV	795740	10/11/22	106.58-	D Sep			
1	10/11/22	PV	795740	10/11/22	116.80-	D Sep			
1	10/11/22	PV	795740	10/11/22	85.18-	D Sep			
1	10/11/22	PV	795740	10/11/22	558.38-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.67-	D Sep			
1	10/11/22	PV	795740	10/11/22	50.72-	D Sep			
1	10/11/22	PV	795740	10/11/22	24.25-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.38-	D Sep			
1	10/11/22	PV	795740	10/11/22	41.65-	D Sep			
1	10/11/22	PV	795740	10/11/22	25.07-	D Sep			
1	10/11/22	PV	795740	10/11/22	8.80-	D Sep			
1	10/11/22	PV	795740	10/11/22	5.65-	D Sep			
1	10/11/22	PV	795740	10/11/22	333.82-	D Sep			
1	10/11/22	PV	795740	10/11/22	32.39-	D Sep			
1	10/11/22	PV	795740	10/11/22	13.68-	D Sep			
1	10/11/22	PV	795740	10/11/22	94.24-	D Sep			
1	10/11/22	PV	795740	10/11/22	71,866.76-	D Sep			
1	10/11/22	PV	795740	10/11/22	34.29-	D Sep			
1	10/11/22	PV	795740	10/11/22	30.16-	D Sep			
1	10/11/22	PV	795740	10/11/22	26.75-	D Sep			
1	10/11/22	PV	795740	10/11/22	42.66-	D Sep			
1	10/11/22	PV	795740	10/11/22	200.24-	D Sep			
1	10/11/22	PV	795740	10/11/22	28.99-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,326.61-	D Sep			
1	10/11/22	PV	795740	10/11/22	18.34-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	41.49-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	177.37-	D Sep			
1	10/11/22	PV	795740	10/11/22	92.13-	D Sep			
1	10/11/22	PV	795740	10/11/22	95.58-	D Sep			
1	10/11/22	PV	795740	10/11/22	39.16-	D Sep			
1	10/11/22	PV	795740	10/11/22	92.09-	D Sep			
1	10/11/22	PV	795740	10/11/22	49.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	83.19-	D Sep			
1	10/11/22	PV	795740	10/11/22	105.85-	D Sep			
1	10/11/22	PV	795740	10/11/22	73.53-	D Sep			
1	10/11/22	PV	795740	10/11/22	560.06-	D Sep			
1	10/11/22	PV	795740	10/11/22	43.40-	D Sep			
1	10/11/22	PV	795740	10/11/22	75.51-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	41.79-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.15-	D Sep			
1	10/11/22	PV	795740	10/11/22	93.74-	D Sep			
1	10/11/22	PV	795740	10/11/22	41.70-	D Sep			
1	10/11/22	PV	795740	10/11/22	58.74-	D Sep			
1	10/11/22	PV	795740	10/11/22	2,331.56-	D Sep			
1	10/11/22	PV	795740	10/11/22	55.13-	D Sep			
1	10/11/22	PV	795740	10/11/22	201.37-	D Sep			
1	10/11/22	PV	795740	10/11/22	330.13-	D Sep			
1	10/11/22	PV	795740	10/11/22	230.12-	D Sep			
1	10/11/22	PV	795740	10/11/22	373.15-	D Sep			
1	10/11/22	PV	795740	10/11/22	209.48-	D Sep			
1	10/11/22	PV	795740	10/11/22	35.47-	D Sep			
1	10/11/22	PV	795740	10/11/22	114.02-	D Sep			
1	10/11/22	PV	795740	10/11/22	46.89-	D Sep			
1	10/11/22	PV	795740	10/11/22	79.36-	D Sep			
1	10/11/22	PV	795740	10/11/22	32.76-	D Sep			
1	10/11/22	PV	795740	10/11/22	11.95-	D Sep			
1	10/11/22	PV	795740	10/11/22	25.62-	D Sep			
1	10/11/22	PV	795740	10/11/22	12.27-	D Sep			
1	10/11/22	PV	795740	10/11/22	96.79-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,517.67-	D Sep			
1	10/11/22	PV	795740	10/11/22	353.37-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,257.22-	D Sep			
1	10/11/22	PV	795740	10/11/22	228.60-	D Sep			
1	10/11/22	PV	795740	10/11/22	266.60-	D Sep			
1	10/11/22	PV	795740	10/11/22	584.45-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,849.66-	D Sep			
1	10/11/22	PV	795740	10/11/22	216.78-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	65.34-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	316.93-	D Sep			
1	10/11/22	PV	795740	10/11/22	95.61-	D Sep			
1	10/11/22	PV	795740	10/11/22	72.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	194.73-	D Sep			
1	10/11/22	PV	795740	10/11/22	28.06-	D Sep			
1	10/11/22	PV	795740	10/11/22	219.44-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	17.81-	D Sep			
1	10/11/22	PV	795740	10/11/22	159.57-	D Sep			
1	10/11/22	PV	795740	10/11/22	143.24-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.38-	D Sep			
1	10/11/22	PV	795740	10/11/22	26.59-	D Sep			
1	10/11/22	PV	795740	10/11/22	91.58-	D Sep			
1	10/11/22	PV	795740	10/11/22	110.65-	D Sep			
1	10/11/22	PV	795740	10/11/22	40.59-	D Sep			
1	10/11/22	PV	795740	10/11/22	27.74-	D Sep			
1	10/11/22	PV	795740	10/11/22	41.70-	D Sep			
1	10/11/22	PV	795740	10/11/22	24.23-	D Sep			
1	10/11/22	PV	795740	10/11/22	13.65-	D Sep			
1	10/11/22	PV	795740	10/11/22	31.73-	D Sep			
1	10/11/22	PV	795740	10/11/22	57.25-	D Sep			
1	10/11/22	PV	795740	10/11/22	60.08-	D Sep			
1	10/11/22	PV	795740	10/11/22	16.79-	D Sep			
1	10/11/22	PV	795740	10/11/22	1,340.71-	D Sep			
1	10/11/22	PV	795740	10/11/22	63.23-	D Sep			
1	10/11/22	PV	795740	10/11/22	136.89-	D Sep			
1	10/11/22	PV	795740	10/11/22	29.94-	D Sep			
1	10/11/22	PV	795740	10/11/22	30.13-	D Sep			
1	10/11/22	PV	795740	10/11/22	68.51-	D Sep			
1	10/11/22	PV	795740	10/11/22	436.60-	D Sep			
1	10/11/22	PV	795740	10/11/22	14.84-	D Sep			
1	10/11/22	PV	795740	10/11/22	13.65-	D Sep			
1	10/11/22	PV	795740	10/11/22	50.41-	D Sep			
1	10/11/22	PV	795740	10/11/22	42.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	48.18-	D Sep			
1	10/11/22	PV	795740	10/11/22	18.81-	D Sep			
1	10/11/22	PV	795740	10/11/22	103.72-	D Sep			
1	10/11/22	PV	795740	10/11/22	650.19-	D Sep			
1	10/11/22	PV	795740	10/11/22	25.36-	D Sep			
1	10/11/22	PV	795740	10/11/22	25.88-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.38-	D Sep			
1	10/11/22	PV	795740	10/11/22	33.69-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	25.89-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	55.72-	D Sep			
1	10/11/22	PV	795740	10/11/22	24.23-	D Sep			
1	10/11/22	PV	795740	10/11/22	13.65-	D Sep			
1	10/11/22	PV	795740	10/11/22	22.39-	D Sep			
1	10/11/22	PV	795740	10/11/22	81.91-	D Sep			
1	10/11/22	PV	795740	10/11/22	41.08-	D Sep			
1	10/11/22	PV	795740	10/11/22	62.70-	D Sep			
1	10/11/22	PV	795740	10/11/22	190.06-	D Sep			
1	10/11/22	PV	795740	10/11/22	234.43-	D Sep			
1	10/11/22	PV	795740	10/11/22	93.49-	D Sep			
1	10/11/22	PV	795740	10/11/22	81.70-	D Sep			
1	10/11/22	PV	795740	10/11/22	100.33-	D Sep			
1	10/11/22	PV	795740	10/11/22	87.98-	D Sep			
1	10/11/22	PV	795740	10/11/22	117.92-	D Sep			
1	10/11/22	PV	795740	10/11/22	157.50-	D Sep			
1	10/11/22	PV	795740	10/11/22	62.58-	D Sep			
1	10/11/22	PV	795740	10/11/22	59.70-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.59-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.59-	D Sep			
1	10/11/22	PV	795740	10/11/22	58.95-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.59-	D Sep			
1	10/11/22	PV	795740	10/11/22	69.74-	D Sep			
1	10/11/22	PV	795740	10/11/22	48.86-	D Sep			
1	10/11/22	PV	795740	10/11/22	41.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	78.14-	D Sep			
1	10/11/22	PV	795740	10/11/22	50.81-	D Sep			
1	10/11/22	PV	795740	10/11/22	109.34-	D Sep			
1	10/11/22	PV	795740	10/11/22	60.28-	D Sep			
1	10/11/22	PV	795740	10/11/22	40.60-	D Sep			
1	10/11/22	PV	795740	10/11/22	45.13-	D Sep			
1	10/11/22	PV	795740	10/11/22	43.22-	D Sep			
1	10/11/22	PV	795740	10/11/22	63.41-	D Sep			
1	10/11/22	PV	795740	10/11/22	132.14-	D Sep			
1	10/11/22	PV	795740	10/11/22	95.01-	D Sep			
1	10/11/22	PV	795740	10/11/22	56.66-	D Sep			
1	10/11/22	PV	795740	10/11/22	113.76-	D Sep			
1	10/11/22	PV	795740	10/11/22	79.80-	D Sep			
1	10/11/22	PV	795740	10/11/22	97.72-	D Sep			
1	10/11/22	PV	795740	10/11/22	55.08-	D Sep			
1	10/11/22	PV	795740	10/11/22	75.45-	D Sep			
1	10/11/22	PV	795740	10/11/22	90.56-	D Sep			
1	10/11/22	PV	795740	10/11/22	103.80-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	77.14-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	301.79-	D Sep			
1	10/11/22	PV	795740	10/11/22	83.23-	D Sep			
1	10/11/22	PV	795740	10/11/22	80.13-	D Sep			
1	10/11/22	PV	795740	10/11/22	84.13-	D Sep			
1	10/11/22	PV	795740	10/11/22	80.56-	D Sep			
1	10/11/22	PV	795740	10/11/22	60.87-	D Sep			
1	10/11/22	PV	795740	10/11/22	82.22-	D Sep			
1	10/11/22	PV	795740	10/11/22	84.29-	D Sep			
1	10/11/22	PV	795740	10/11/22	74.86-	D Sep			
1	10/11/22	PV	795740	10/11/22	90.87-	D Sep			
1	10/11/22	PV	795740	10/11/22	68.64-	D Sep			
1	10/11/22	PV	795740	10/11/22	61.88-	D Sep			
1	10/11/22	PV	795740	10/11/22	91.12-	D Sep			
1	10/11/22	PV	795740	10/11/22	92.12-	D Sep			
1	10/11/22	PV	795740	10/11/22	51.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	80.52-	D Sep			
1	10/11/22	PV	795740	10/11/22	78.82-	D Sep			
1	10/11/22	PV	795740	10/11/22	84.93-	D Sep			
1	10/11/22	PV	795740	10/11/22	77.72-	D Sep			
1	10/11/22	PV	795740	10/11/22	73.37-	D Sep			
1	10/11/22	PV	795740	10/11/22	86.69-	D Sep			
1	10/11/22	PV	795740	10/11/22	83.46-	D Sep			
1	10/11/22	PV	795740	10/11/22	97.57-	D Sep			
1	10/11/22	PV	795740	10/11/22	82.74-	D Sep			
1	10/11/22	PV	795740	10/11/22	79.86-	D Sep			
1	10/11/22	PV	795740	10/11/22	79.62-	D Sep			
1	10/11/22	PV	795740	10/11/22	78.70-	D Sep			
1	10/11/22	PV	795740	10/11/22	49.92-	D Sep			
1	10/11/22	PV	795740	10/11/22	89.65-	D Sep			
1	10/11/22	PV	795740	10/11/22	87.49-	D Sep			
1	10/11/22	PV	795740	10/11/22	72.73-	D Sep			
1	10/11/22	PV	795740	10/11/22	55.02-	D Sep			
1	10/11/22	PV	795740	10/11/22	77.79-	D Sep			
1	10/11/22	PV	795740	10/11/22	64.56-	D Sep			
1	10/11/22	PV	795740	10/11/22	82.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	73.72-	D Sep			
1	10/11/22	PV	795740	10/11/22	77.56-	D Sep			
1	10/11/22	PV	795740	10/11/22	54.50-	D Sep			
1	10/11/22	PV	795740	10/11/22	91.44-	D Sep			
1	10/11/22	PV	795740	10/11/22	55.75-	D Sep			
1	10/11/22	PV	795740	10/11/22	86.13-	D Sep			
1	10/11/22	PV	795740	10/11/22	73.32-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	72.34-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	81.82-	D Sep			
1	10/11/22	PV	795740	10/11/22	58.52-	D Sep			
1	10/11/22	PV	795740	10/11/22	93.60-	D Sep			
1	10/11/22	PV	795740	10/11/22	96.71-	D Sep			
1	10/11/22	PV	795740	10/11/22	100.92-	D Sep			
1	10/11/22	PV	795740	10/11/22	87.87-	D Sep			
1	10/11/22	PV	795740	10/11/22	58.27-	D Sep			
1	10/11/22	PV	795740	10/11/22	78.70-	D Sep			
1	10/11/22	PV	795740	10/11/22	77.09-	D Sep			
1	10/11/22	PV	795740	10/11/22	89.87-	D Sep			
1	10/11/22	PV	795740	10/11/22	74.99-	D Sep			
1	10/11/22	PV	795740	10/11/22	77.54-	D Sep			
1	10/11/22	PV	795740	10/11/22	79.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	95.46-	D Sep			
1	10/11/22	PV	795740	10/11/22	91.64-	D Sep			
1	10/11/22	PV	795740	10/11/22	89.44-	D Sep			
1	10/11/22	PV	795740	10/11/22	216.25-	D Sep			
1	10/11/22	PV	795740	10/11/22	99.67-	D Sep			
1	10/11/22	PV	795740	10/11/22	77.79-	D Sep			
1	10/11/22	PV	795740	10/11/22	96.23-	D Sep			
1	10/11/22	PV	795740	10/11/22	85.86-	D Sep			
1	10/11/22	PV	795740	10/11/22	89.34-	D Sep			
1	10/11/22	PV	795740	10/11/22	53.47-	D Sep			
1	10/11/22	PV	795740	10/11/22	176.41-	D Sep			
1	10/11/22	PV	795740	10/11/22	95.41-	D Sep			
1	10/11/22	PV	795740	10/11/22	58.89-	D Sep			
1	10/11/22	PV	795740	10/11/22	93.03-	D Sep			
1	10/11/22	PV	795740	10/11/22	328.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	68.93-	D Sep			
1	10/11/22	PV	795740	10/11/22	56.91-	D Sep			
1	10/11/22	PV	795740	10/11/22	78.93-	D Sep			
1	10/11/22	PV	795740	10/11/22	79.14-	D Sep			
1	10/11/22	PV	795740	10/11/22	40.34-	D Sep			
1	10/11/22	PV	795740	10/11/22	116.67-	D Sep			
1	10/11/22	PV	795740	10/11/22	39.88-	D Sep			
1	10/11/22	PV	795740	10/11/22	41.33-	D Sep			
1	10/11/22	PV	795740	10/11/22	76.15-	D Sep			
1	10/11/22	PV	795740	10/11/22	91.78-	D Sep			
1	10/11/22	PV	795740	10/11/22	110.17-	D Sep			
1	10/11/22	PV	795740	10/11/22	85.20-	D Sep			
1	10/11/22	PV	795740	10/11/22	90.85-	D Sep			
1	10/11/22	PV	795740	10/11/22	56.35-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	38.00-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	86.33-	D Sep			
1	10/11/22	PV	795740	10/11/22	86.60-	D Sep			
1	10/11/22	PV	795740	10/11/22	39.02-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	268.19-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.74-	D Sep			
1	10/11/22	PV	795740	10/11/22	44.57-	D Sep			
1	10/11/22	PV	795740	10/11/22	141.55-	D Sep			
1	10/11/22	PV	795740	10/11/22	84.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	380.21-	D Sep			
1	10/11/22	PV	795740	10/11/22	54.05-	D Sep			
1	10/11/22	PV	795740	10/11/22	78.49-	D Sep			
1	10/11/22	PV	795740	10/11/22	85.87-	D Sep			
1	10/11/22	PV	795740	10/11/22	83.12-	D Sep			
1	10/11/22	PV	795740	10/11/22	97.82-	D Sep			
1	10/11/22	PV	795740	10/11/22	83.70-	D Sep			
1	10/11/22	PV	795740	10/11/22	43.43-	D Sep			
1	10/11/22	PV	795740	10/11/22	75.81-	D Sep			
1	10/11/22	PV	795740	10/11/22	100.50-	D Sep			
1	10/11/22	PV	795740	10/11/22	479.25-	D Sep			
1	10/11/22	PV	795740	10/11/22	109.61-	D Sep			
1	10/11/22	PV	795740	10/11/22	166.18-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.58-	D Sep			
1	10/11/22	PV	795740	10/11/22	74.17-	D Sep			
1	10/11/22	PV	795740	10/11/22	221.21-	D Sep			
1	10/11/22	PV	795740	10/11/22	50.88-	D Sep			
1	10/11/22	PV	795740	10/11/22	91.39-	D Sep			
1	10/11/22	PV	795740	10/11/22	43.09-	D Sep			
1	10/11/22	PV	795740	10/11/22	66.17-	D Sep			
1	10/11/22	PV	795740	10/11/22	92.68-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	91.89-	D Sep			
1	10/11/22	PV	795740	10/11/22	89.74-	D Sep			
1	10/11/22	PV	795740	10/11/22	98.96-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.73-	D Sep			
1	10/11/22	PV	795740	10/11/22	95.74-	D Sep			
1	10/11/22	PV	795740	10/11/22	71.36-	D Sep			
1	10/11/22	PV	795740	10/11/22	57.28-	D Sep			
1	10/11/22	PV	795740	10/11/22	102.81-	D Sep			
1	10/11/22	PV	795740	10/11/22	92.39-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	83.16-	D Sep		23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	89.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	83.41-	D Sep			
1	10/11/22	PV	795740	10/11/22	85.84-	D Sep			
1	10/11/22	PV	795740	10/11/22	38.87-	D Sep			
1	10/11/22	PV	795740	10/11/22	74.05-	D Sep			
1	10/11/22	PV	795740	10/11/22	56.34-	D Sep			
1	10/11/22	PV	795740	10/11/22	64.37-	D Sep			
1	10/11/22	PV	795740	10/11/22	102.63-	D Sep			
1	10/11/22	PV	795740	10/11/22	296.71-	D Sep			
1	10/11/22	PV	795740	10/11/22	51.75-	D Sep			
1	10/11/22	PV	795740	10/11/22	144.59-	D Sep			
1	10/11/22	PV	795740	10/11/22	40.46-	D Sep			
1	10/11/22	PV	795740	10/11/22	90.66-	D Sep			
1	10/11/22	PV	795740	10/11/22	87.50-	D Sep			
1	10/11/22	PV	795740	10/11/22	54.23-	D Sep			
1	10/11/22	PV	795740	10/11/22	71.04-	D Sep			
1	10/11/22	PV	795740	10/11/22	53.48-	D Sep			
1	10/11/22	PV	795740	10/11/22	177.02-	D Sep			
1	10/11/22	PV	795740	10/11/22	75.68-	D Sep			
1	10/11/22	PV	795740	10/11/22	84.31-	D Sep			
1	10/11/22	PV	795740	10/11/22	82.30-	D Sep			
1	10/11/22	PV	795740	10/11/22	76.59-	D Sep			
1	10/11/22	PV	795740	10/11/22	26.53-	D Sep			
1	10/11/22	PV	795740	10/11/22	108.15-	D Sep			
1	10/11/22	PV	795740	10/11/22	36.91-	D Sep			
1	10/11/22	PV	795740	10/11/22	68.71-	D Sep			
1	10/11/22	PV	795740	10/11/22	167.57-	D Sep			
1	10/11/22	PV	795740	10/11/22	49.78-	D Sep			
1	10/11/22	PV	795740	10/11/22	156.24-	D Sep			
1	10/11/22	PV	795740	10/11/22	36.00-	D Sep			
1	10/11/22	PV	795740	10/11/22	81.40-	D Sep			
1	10/11/22	PV	795740	10/11/22	78.56-	D Sep			
1	10/11/22	PV	795740	10/11/22	67.66-	D Sep			
1	10/11/22	PV	795740	10/11/22	294.20-	D Sep			
1	10/11/22	PV	795740	10/11/22	36.85-	D Sep			
1	10/11/22	PV	795740	10/11/22	204.14-	D Sep			
1	10/11/22	PV	795740	10/11/22	86.62-	D Sep			
1	10/11/22	PV	795740	10/11/22	73.93-	D Sep			
1	10/11/22	PV	795740	10/11/22	67.20-	D Sep			
1	10/11/22	PV	795740	10/11/22	19.38-	D Sep			
1	10/11/22	PV	795740	10/11/22	142.13-	D Sep			
1	10/11/22	PV	795740	10/11/22	45.57-	D Sep			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	10/11/22	PV	795740	10/11/22	86.30-	D	Sep	23890	Roch Public Utilities-Electric
1	10/11/22	PV	795740	10/11/22	43.90-	D	Sep		
1	10/11/22	PV	795740	10/11/22	61.08-	D	Sep		
1	10/11/22	PV	795740	10/11/22	57.66-	D	Sep		
1	10/11/22	PV	795740	10/11/22	16.89-	D	Sep		
1	10/11/22	PV	795740	10/11/22	113.54-	D	Sep		
1	10/11/22	PV	795740	10/11/22	58.43-	D	Sep		
1	10/11/22	PV	795740	10/11/22	42.79-	D	Sep		
1	10/11/22	PV	795740	10/11/22	38.00-	D	Sep		
Total Check Amount 00377851					568,529.98-				
Total Amount Paid to Vendor # 00023890					570,531.05-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 377741 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90564236	10/01/22	PV	795436	10/31/22	420.92-	D	Elev mnt Oct 2022	24079	Schumacher Elevator Inc
Total Check Amount 00377741					420.92-				
Total Amount Paid to Vendor # 00024079					952.98-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 377854 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90564530	10/01/22	PV	795744	10/31/22	532.06-	D	ElevatorMAINTOct22	24079	Schumacher Elevator Inc
Total Check Amount 00377854					532.06-				
Total Amount Paid to Vendor # 00024116					2,520.00-	*****			

Payee 24116 Servicemaster Commercial Inc Payment Number 377855 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0131550	10/03/22	PV	795746	11/02/22	2,520.00-	D	ContractCleaningOct22	24116	Servicemaster Commercial Inc
Total Check Amount 00377855					2,520.00-				
Total Amount Paid to Vendor # 00024157					2,191.25-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 377856 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
434678	10/12/22	PV	796508	11/11/22	2,191.25-	D	37 Street Bridge Repairs	24157	Short-Elliott-Hendrickson Inc
Total Check Amount 00377856					2,191.25-				
Total Amount Paid to Vendor # 00024218					7,500.00-	*****			

Payee 24218 Smith Schafer & Associates Payment Number 377857 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12637	09/30/22	PV	795517	10/30/22	7,500.00-	D	'21 Audit Financial Stmts #7	24218	Smith Schafer & Associates
Total Check Amount 00377857					7,500.00-				
Total Amount Paid to Vendor # 00024218					7,500.00-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 4878 Payment Date 10/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14945.00-2	09/30/21	PV	795502	10/07/22	1,581.17	D	Corr to Prev Chg	24316	SRF Consulting Group Inc
14945.00-2	09/30/21	PV	795502	10/30/21	1,581.17-	D	Corr to Prev Chg		
Total Check Amount		00004878							
Payee <u>24316 SRF Consulting Group Inc</u>				Payment Number		377742	Payment Date		10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-24	09/30/22	PV	795481	10/30/22	3,225.88-	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc
Total Check Amount		00377742			3,225.88-				
Total Amount Paid to Vendor # 00024316					3,225.88-	*****			
Payee <u>24423 Superior Screeners Inc</u>				Payment Number		377744	Payment Date		10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79089	09/27/22	PV	795205	10/27/22	474.00-	D	Athletic Sweatpant - Heather	24423	Superior Screeners Inc
Total Check Amount		00377744			474.00-				
Total Amount Paid to Vendor # 00024423					474.00-	*****			
Payee <u>24613 TSP Inc</u>				Payment Number		377749	Payment Date		10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058256	08/05/22	PV	795120	09/04/22	2,700.00-	D	Library Reroof	24613	TSP Inc
0058255	08/05/22	PV	795121	09/04/22	1,200.00-	D	Library East Facade Repair		
0058527	10/05/22	PV	795337	11/04/22	1,350.00-	D	Library Reroof		
0058526	10/05/22	PV	795338	11/04/22	600.00-	D	Library East Facade Repair		
Total Check Amount		00377749			5,850.00-				
Payee <u>24613 TSP Inc</u>				Payment Number		377862	Payment Date		10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0058147	07/01/22	PV	796338	07/31/22	1,100.00-	D	PWTOCParksFeasibilityStudy	24613	TSP Inc
0058265	08/03/22	PV	796339	09/02/22	5,293.75-	D	PWTOCParksFeasibilityStudy		
Total Check Amount		00377862			6,393.75-				
Total Amount Paid to Vendor # 00024613					12,243.75-	*****			
Payee <u>24863 Webber Recreational Design Inc</u>				Payment Number		377752	Payment Date		10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1248	09/22/22	PV	795117	10/22/22	1,060.00-	D	Timber Stakes	24863	Webber Recreational Design Inc
Total Check Amount		00377752			1,060.00-				
Total Amount Paid to Vendor # 00024863					1,060.00-	*****			
Payee <u>25031 Ziegler Inc</u>				Payment Number		377755	Payment Date		10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000711631	10/01/22	PV	795387	10/31/22	302.00-	D		25032	Ziegler Inc
IN000711631	10/01/22	PV	795387	10/31/22	247.84-	D			
IN000713461	10/04/22	PV	795224	11/03/22	357.48-	D	Acct #7571800		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000715265	10/05/22	PV	795385	11/04/22	2,250.37-	D		25032	Ziegler Inc
IN000717269	10/06/22	PV	795386	11/05/22	176.64-	D			
Total Check Amount	00377755				3,334.33-				

Payee 25031 Ziegler Inc Payment Number 377868 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000717504	10/06/22	PV	795603	11/05/22	1,673.93-	D		25032	Ziegler Inc
IN000721606	10/08/22	PV	796487	11/07/22	31.20-	D			
IN000721606	10/08/22	PV	796487	11/07/22	42.60-	D			
IN000721606	10/08/22	PV	796487	11/07/22	35.80-	D			
IN000721606	10/08/22	PV	796487	11/07/22	32.20-	D			
IN000727943	10/13/22	PV	796485	11/12/22	681.48-	D			
CM000100183	10/13/22	PV	796486	10/13/22	161.64	D			
Total Check Amount	00377868				2,335.57-				

Total Amount Paid to Vendor # 00025031 5,669.90-

Payee 32989 Roch Public Utilities-Water Division Payment Number 377739 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3142274	09/30/22	PV	795468	09/30/22	530.55-	D	Acct #2130483	32989	Roch Public Utilities-Water Di
3142274	09/30/22	PV	795468	09/30/22	176.85-	D	Acct #2130483		
3146156	09/30/22	PV	795475	09/30/22	970.25-	D	Acct #2116741		
3146156	09/30/22	PV	795475	09/30/22	323.42-	D	Acct #2116741		
Total Check Amount	00377739				2,001.07-				

Total Amount Paid to Vendor # 00032989 2,001.07-

Payee 33936 Veit Disposal Systems Payment Number 377750 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000208470	09/11/22	PV	795235	10/11/22	221.00-	D	Cust #2494	33936	Veit Disposal Systems
VS 0000208672	09/18/22	PV	795198	10/18/22	510.00-	D	Roll Off Service-1204 N Hgts		
VS 0000209171	09/25/22	PV	795236	10/25/22	222.00-	D	Cust #2494		
Total Check Amount	00377750				953.00-				

Payee 33936 Veit Disposal Systems Payment Number 377865 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
478244	09/20/22	PV	796621	10/20/22	115.00-	D	Construction Debris	33936	Veit Disposal Systems
478656	09/26/22	PV	796622	10/26/22	78.00-	D	Construction Debris		
VS 0000209487	09/30/22	PV	796460	10/30/22	221.00-	D	Cust #2494		
Total Check Amount	00377865				414.00-				

Total Amount Paid to Vendor # 00033936 1,367.00-

Payee 34256 Greene Espel, P.L.L.P. Payment Number 377796 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86652	10/12/22	PV	796549	11/11/22	1,594.50-	D	LgllSrvcs: Kottschasde.SJCP	34256	Greene Espel, P.L.L.P.
Total Check Amount					00377796		1,594.50-		
Total Amount Paid to Vendor # 00034256					1,594.50-	*****			

Payee 38127 **First Transit, Inc.** Payment Number 377697 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11826160	09/13/22	PV	795254	10/13/22	674,802.97-	D	August Transportation	38129	First Transit, Inc.
11826160	09/13/22	PV	795254	10/13/22	80,670.80-	D	August Transportation		
Total Check Amount					00377697		755,473.77-		
Total Amount Paid to Vendor # 00038127					755,473.77-	*****			

Payee 41947 **Batteries Plus Inc** Payment Number 377682 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P55522383	09/30/22	PV	795479	10/30/22	1,227.60-	D		41946	Batteries Plus Inc
Total Check Amount					00377682		1,227.60-		

Payee 41947 **Batteries Plus Inc** Payment Number 377777 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P55859393	10/11/22	PV	796612	11/10/22	138.52-	D	RplcBatteriesForSolarFlashers	41946	Batteries Plus Inc
P55891134	10/12/22	PV	796490	11/11/22	608.79-	D	LiftBatteriesSupplies		
Total Check Amount					00377777		747.31-		
Total Amount Paid to Vendor # 00041947					1,974.91-	*****			

Payee 47945 **Legends Concrete, Inc.** Payment Number 377707 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8769	09/24/22	PV	795122	10/24/22	860.00-	D	North	47945	Legends Concrete, Inc.
Total Check Amount					00377707		860.00-		
Total Amount Paid to Vendor # 00047945					860.00-	*****			

Payee 50547 **Arrow Ace Hardware, Inc** Payment Number 377676 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
476188/4	09/07/22	PV	795077	10/07/22	24.45-	D	Washer/Bolts	124232	Arrow Ace Hardware Inc
314601/3	09/30/22	PV	795228	10/30/22	11.91-	D	Cust #1525	20256	
Total Check Amount					00377676		36.36-		
Total Amount Paid to Vendor # 00050547					36.36-	*****			

Payee 53059 **Jeffrey A Gorman** Payment Number 377699 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091922-092522	09/25/22	PV	795181	10/25/22	7,962.94-	D	Golf Pro Sales 09/19-09/25	53059	Jeffrey A Gorman
Total Check Amount					00377699		7,962.94-		

Payee 53059 **Jeffrey A Gorman** Payment Number 377795 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
092622-100222	10/02/22	PV	796464	11/01/22	8,737.69-	D	Golf Pro Sales 09/26-10/2&CC	53059	Jeffrey A Gorman
092622-100222	10/02/22	PV	796464	10/13/22	1,245.49	D	Golf Pro Sales 09/26-10/2&CC		
Total Check Amount					00377795		7,492.20-		
Total Amount Paid to Vendor # 00053059							15,455.14-		

Payee 63161 RPEA Payment Number 377852 Payment Date 10/20/22

Total Check Amount					00377852		365.00-		
Total Amount Paid to Vendor # 00063161							365.00-		

Payee 72249 North Shore Analytical Inc Payment Number 377835 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14094	09/23/22	PV	796473	10/23/22	500.00-	D	14094	72249	North Shore Analytical Inc
Total Check Amount					00377835		500.00-		
Total Amount Paid to Vendor # 00072249							500.00-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 377684 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10082022	10/08/22	PV	795619	11/07/22	210,583.74-	D	WC Funding 10/2-10/8/22	76557	Berkley Risk Administrators Co
Total Check Amount					00377684		210,583.74-		
Total Amount Paid to Vendor # 00072249							500.00-		

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 377779 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101522	10/15/22	PV	796902	11/14/22	25,168.69-	D	WC Funding 10/9-10/15/22	76557	Berkley Risk Administrators Co
Total Check Amount					00377779		25,168.69-		
Total Amount Paid to Vendor # 00076557							235,752.43-		

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 377792 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2743	08/08/22	PV	796428	09/07/22	2,329.00-	D	Custodial Service-Jul 2022	83426	Friends of Quarry Hill Nature
Total Check Amount					00377792		2,329.00-		
Total Amount Paid to Vendor # 00083426							2,329.00-		

Payee 93582 Thoreson, Craig Warren Payment Number 377748 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1203	09/28/22	PV	795023	10/28/22	2,073.32-	D	Shelter Cleaning	93582	Thoreson, Craig Warren
Total Check Amount					00377748		2,073.32-		
Total Amount Paid to Vendor # 00093582							2,073.32-		

Payee 97533 Wells Fargo Bank Payment Number 22108150 Payment Date 10/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9889	09/07/22	PV	795259	09/07/22	860.98-	D	09/03 Hyatt Regency Washington	97533	Wells Fargo Bank
9889	09/07/22	PV	795260	09/07/22	476.01-	D	09/03 Hyatt Regency Washington		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9889	09/07/22	PV	795261	09/07/22	9.00-	D	08/18 U Of M Parking	97533	Wells Fargo Bank
9889	09/07/22	PV	795262	09/07/22	27.01-	D	08/18 Hyatt Regency Minneapolis		
Total Check Amount					22108150				
					1,373.00-				

Payee 97533 Wells Fargo Bank Payment Number 22108176 Payment Date 10/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0178	10/07/22	PD	795547	10/09/22	9.64	D	09/28 Discountsch 8006272829	97533	Wells Fargo Bank
0561	10/07/22	PD	795562	10/09/22	22.87	D	10/06 Ebay O 14-09145-16594		
0293	10/07/22	PD	795638	10/09/22	157.08	D	09/12 Amazon.Com Amzn.Com/Bill		
0293	10/07/22	PD	795649	10/09/22	29.98	D	09/06 Hobby Lobby #280		
0293	10/07/22	PD	795650	10/09/22	8.97	D	09/06 Hobby Lobby #280		
0293	10/07/22	PD	795652	10/09/22	4.07	D	09/28 Ag Leader Technology		
8996	10/07/22	PD	796532	10/09/22	8.35	D	09/26 Albert Lea Seed House Ec		
6999	10/07/22	PV	795520	10/09/22	222.08-	D	09/19 City Market Downtown		
8540	10/07/22	PV	795529	10/09/22	150.00-	D	10/05 Government Finance Offic		
8540	10/07/22	PV	795530	10/09/22	278.28-	D	09/13 Tst Crave American Kitc		
4737	10/07/22	PV	795536	10/09/22	36.50-	D	10/05 Hy-Vee Rochester 1547		
0178	10/07/22	PV	795545	10/09/22	249.00-	D	10/06 Amerlibassoc Ecommerce		
0178	10/07/22	PV	795546	10/09/22	24.99-	D	09/29 Apple.Com/Bill		
0178	10/07/22	PV	795548	10/09/22	1,506.54-	D	09/27 Custom Earth Promos		
0178	10/07/22	PV	795548	10/09/22	3,333.46-	D	09/27 Custom Earth Promos		
0178	10/07/22	PV	795549	10/09/22	128.32-	D	09/23 Discountsch 8006272829		
0178	10/07/22	PV	795550	10/09/22	1,253.62-	D	09/22 Lakeshore Learning Mater		
0178	10/07/22	PV	795551	10/09/22	164.24-	D	09/08 School Outfitters		
2275	10/07/22	PV	795552	10/09/22	407.56-	D	10/06 Sticker Mule		
2275	10/07/22	PV	795552	10/09/22	225.94-	D	10/06 Sticker Mule		
2275	10/07/22	PV	795553	10/09/22	292.20-	D	10/05 Delta Air 006234116658		
2275	10/07/22	PV	795554	10/09/22	125.00-	D	09/26 Everylibrary Institute		
2275	10/07/22	PV	795555	10/09/22	40.84-	D	09/16 Hy-Vee Rochester 1547		
2275	10/07/22	PV	795556	10/09/22	71.92-	D	09/16 Domino'S 1942		
8599	10/07/22	PV	795557	10/09/22	384.00-	D	09/24 Smk Surveymonkey.Com		
0561	10/07/22	PV	795558	10/09/22	13.99-	D	10/06 Ebay O 01-09188-37780		
0561	10/07/22	PV	795559	10/09/22	10.99-	D	09/09 Ebay O 12-09081-29112		
0561	10/07/22	PV	795560	10/09/22	614.00-	D	10/06 Pioneer Press Circ		
0561	10/07/22	PV	795561	10/09/22	287.85-	D	10/06 Post Bulletin		
0561	10/07/22	PV	795563	10/09/22	9.00-	D	09/26 Ab Abebooks.Co Jipi54		
0561	10/07/22	PV	795564	10/09/22	22.87-	D	09/26 Ebay O 14-09145-16594		
0561	10/07/22	PV	795565	10/09/22	19.78-	D	09/21 Ebay O 11-09126-00165		
0561	10/07/22	PV	795566	10/09/22	15.78-	D	09/12 Ab Abebooks.Co Ji4bte		
0561	10/07/22	PV	795567	10/09/22	.16-	D	09/12 Cross Border Trans Fee		
8508	10/07/22	PV	795568	10/09/22	80.02-	D	10/06 Vzwrllss Apocc Visb		
8508	10/07/22	PV	795568	10/09/22	41.19-	D	10/06 Vzwrllss Apocc Visb		
8508	10/07/22	PV	795568	10/09/22	26.10-	D	10/06 Vzwrllss Apocc Visb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	10/07/22	PV	795568	10/09/22	26.10-	D	10/06 Vzwrllss Apoccc Visb	97533	Wells Fargo Bank
8508	10/07/22	PV	795569	10/09/22	1.62-	D	10/01 Google Lic Cloud X5nmqz		
8508	10/07/22	PV	795570	10/09/22	9.99-	D	09/08 Adobe Photogphy Plan		
8508	10/07/22	PV	795571	10/09/22	242.69-	D	09/07 Antaira Tech.		
8607	10/07/22	PV	795572	10/09/22	26.10-	D	10/03 Payflow/Paypal		
8607	10/07/22	PV	795573	10/09/22	749.08-	D	09/16 Metronet Cnp		
8607	10/07/22	PV	795574	10/09/22	40.00-	D	09/14 U Of M Minitex li OI		
7968	10/07/22	PV	795624	10/09/22	65.28-	D	09/28 Eb Minnesota Organize		
0293	10/07/22	PV	795635	10/09/22	163.55-	D	10/03 Amzn Mktp Us 1445c9790		
0293	10/07/22	PV	795636	10/09/22	2,778.91-	D	09/15 Sioux Corporation		
0293	10/07/22	PV	795637	10/09/22	76.00-	D	09/13 Hobby Lobby #280		
0293	10/07/22	PV	795639	10/09/22	10.10-	D	09/11 Amzn Mktp Us 1f8ir7h30		
0293	10/07/22	PV	795640	10/09/22	21.44-	D	09/11 Amzn Mktp Us 1f8u85br0		
0293	10/07/22	PV	795641	10/09/22	24.85-	D	09/10 Amzn Mktp Us 1f8u267o1		
0293	10/07/22	PV	795642	10/09/22	357.00-	D	09/08 Owpsacstate		
0293	10/07/22	PV	795643	10/09/22	799.99-	D	09/07 Best Buy 00000141		
0293	10/07/22	PV	795644	10/09/22	34.22-	D	09/07 Amazon.Com 1f3b78gg1 Amz		
0293	10/07/22	PV	795645	10/09/22	32.20-	D	09/07 Mpix		
0293	10/07/22	PV	795646	10/09/22	145.77-	D	10/02 Amzn Mktp Us 147q63g31		
0293	10/07/22	PV	795646	10/09/22	96.72-	D	10/02 Amzn Mktp Us 147q63g31		
0293	10/07/22	PV	795646	10/09/22	9.99-	D	10/02 Amzn Mktp Us 147q63g31		
0293	10/07/22	PV	795646	10/09/22	30.58-	D	10/02 Amzn Mktp Us 147q63g31		
0293	10/07/22	PV	795647	10/09/22	98.95-	D	09/07 Amzn Mktp Us 1v3250882		
0293	10/07/22	PV	795648	10/09/22	157.98-	D	09/06 Hobby Lobby #280		
0293	10/07/22	PV	795651	10/09/22	105.00-	D	09/29 Wef Main		
0293	10/07/22	PV	795653	10/09/22	254.07-	D	09/27 Ag Leader Technology		
0293	10/07/22	PV	795654	10/09/22	489.00-	D	09/27 Klarna Photowall.Com		
0293	10/07/22	PV	795655	10/09/22	4.89-	D	09/27 Cross Border Trans Fee		
0293	10/07/22	PV	795656	10/09/22	18.78-	D	09/19 Amzn Mktp Us 1m2hm7bn0		
0293	10/07/22	PV	795656	10/09/22	22.89-	D	09/19 Amzn Mktp Us 1m2hm7bn0		
0293	10/07/22	PV	795657	10/09/22	600.13-	D	09/16 Polaris Laboratories		
1363	10/07/22	PV	795682	10/09/22	575.00-	D	10/05 Minnesota State Colleges		
1363	10/07/22	PV	795682	10/09/22	500.00-	D	10/05 Minnesota State Colleges		
1363	10/07/22	PV	795683	10/09/22	575.00-	D	10/04 Minnesota State Colleges		
7927	10/07/22	PV	795709	10/09/22	120.00-	D	10/06 U Of M Contlearning		
7927	10/07/22	PV	795710	10/09/22	27.02-	D	09/21 Amzn Mktp Us 1m3pl2rm0		
7927	10/07/22	PV	795711	10/09/22	338.00-	D	10/06 Sticker Mule		
7927	10/07/22	PV	795712	10/09/22	250.00-	D	10/03 Minnesota State Colleges		
7927	10/07/22	PV	795713	10/09/22	575.00-	D	10/03 Minnesota State Colleges		
7927	10/07/22	PV	795713	10/09/22	575.00-	D	10/03 Minnesota State Colleges		
7927	10/07/22	PV	795714	10/09/22	250.00-	D	10/03 Minnesota State Colleges		
7927	10/07/22	PV	795714	10/09/22	250.00-	D	10/03 Minnesota State Colleges		
7927	10/07/22	PV	795715	10/09/22	250.00-	D	10/03 Minnesota State Colleges		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7927	10/07/22	PV	795715	10/09/22	250.00-	D	10/03 Minnesota State Colleges	97533	Wells Fargo Bank
7927	10/07/22	PV	795716	10/09/22	19.62-	D	10/03 Amazon.Com 143uu47r0		
7927	10/07/22	PV	795717	10/09/22	36.58-	D	09/26 Amazon.Com 1u6bq6q60 Amz		
7927	10/07/22	PV	795718	10/09/22	19.96-	D	09/26 Amzn Mktp Us 1u6dp18u0		
2259	10/07/22	PV	795719	10/09/22	250.00-	D	10/04 Minnesota State Colleges		
2259	10/07/22	PV	795720	10/09/22	119.90-	D	10/03 Payflow/Paypal		
2259	10/07/22	PV	795721	10/09/22	165.00-	D	09/14 Tst Nothing Bundt Cakes		
0103	10/07/22	PV	795805	10/09/22	45.00-	D	09/12 Government Finance Offic		
5277	10/07/22	PV	795807	10/09/22	408.63-	D	09/27 Arrowwood Resort And Con		
5293	10/07/22	PV	795810	10/09/22	66.38-	D	10/05 Purple Goat		
5293	10/07/22	PV	795811	10/09/22	47.20-	D	09/30 Caseys #2344		
5293	10/07/22	PV	795812	10/09/22	39.12-	D	09/27 Jimmy Johns # 539 - E		
5293	10/07/22	PV	795813	10/09/22	408.63-	D	09/27 Arrowwood Resort And Con		
5293	10/07/22	PV	795814	10/09/22	32.80-	D	09/27 Culvers Alexandria		
5293	10/07/22	PV	795815	10/09/22	135.00-	D	09/19 Government Finance Offic		
8286	10/07/22	PV	796353	10/09/22	11.97-	D	10/07 Amzn Mktp Us 1k1li6zf1		
8286	10/07/22	PV	796354	10/09/22	40.00-	D	09/29 U Of M Contlearning		
8286	10/07/22	PV	796355	10/09/22	19.99-	D	09/28 Amazon.Com 146vj2oz0 Amz		
8286	10/07/22	PV	796355	10/09/22	199.99-	D	09/28 Amazon.Com 146vj2oz0 Amz		
8286	10/07/22	PV	796356	10/09/22	15.70-	D	09/28 Amzn Mktp Us 146is7ca1		
8286	10/07/22	PV	796357	10/09/22	375.00-	D	09/13 U Of M Contlearning		
8286	10/07/22	PV	796358	10/09/22	201.69-	D	09/11 Amzn Mktp Us 1f8kp3j02 A		
8286	10/07/22	PV	796358	10/09/22	16.99-	D	09/11 Amzn Mktp Us 1f8kp3j02 A		
8286	10/07/22	PV	796358	10/09/22	12.59-	D	09/11 Amzn Mktp Us 1f8kp3j02 A		
8286	10/07/22	PV	796358	10/09/22	11.99-	D	09/11 Amzn Mktp Us 1f8kp3j02 A		
8286	10/07/22	PV	796359	10/09/22	44.91-	D	09/11 Amazon.Com 1f8do8b90		
8286	10/07/22	PV	796360	10/09/22	12.99-	D	09/09 Amzn Mktp Us 1f5y430f0		
8286	10/07/22	PV	796360	10/09/22	33.95-	D	09/09 Amzn Mktp Us 1f5y430f0		
8286	10/07/22	PV	796361	10/09/22	500.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796361	10/09/22	575.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796361	10/09/22	625.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796361	10/09/22	500.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796362	10/09/22	250.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796362	10/09/22	250.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796363	10/09/22	250.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796363	10/09/22	250.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796363	10/09/22	250.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796363	10/09/22	250.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796364	10/09/22	250.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796365	10/09/22	500.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796365	10/09/22	575.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796365	10/09/22	500.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796365	10/09/22	625.00-	D	10/03 Minnesota State Colleges		
8286	10/07/22	PV	796366	10/09/22	14.40-	D	10/02 Amzn Mktp Us 148or1dq0 A		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	10/07/22	PV	796366	10/09/22	14.40-	D	10/02 Amzn Mktp Us 148or1dq0 A	97533	Wells Fargo Bank
8286	10/07/22	PV	796366	10/09/22	5.44-	D	10/02 Amzn Mktp Us 148or1dq0 A		
8286	10/07/22	PV	796367	10/09/22	138.15-	D	10/01 Amazon.Com 145og2pd0		
8286	10/07/22	PV	796368	10/09/22	53.91-	D	09/29 Imprint.Com		
6440	10/07/22	PV	796523	10/09/22	85.00-	D	10/05 Purchase Protection		
6440	10/07/22	PV	796524	10/09/22	1,000.00-	D	10/05 Wpy County Fire Tactics		
6440	10/07/22	PV	796525	10/09/22	229.23-	D	09/14 Rhyno.Com		
6481	10/07/22	PV	796528	10/09/22	32.85-	D	10/05 Officemax/Depot 6191		
6481	10/07/22	PV	796529	10/09/22	32.06-	D	09/08 Kwik Trip 43800004382		
8996	10/07/22	PV	796531	10/09/22	39.96-	D	10/03 Seed Savers Exchange Inc		
8996	10/07/22	PV	796533	10/09/22	246.16-	D	09/23 Albert Lea Seed House Ec		
8996	10/07/22	PV	796534	10/09/22	171.60-	D	09/23 Prairie Nursery Inc		
8996	10/07/22	PV	796535	10/09/22	520.10-	D	09/22 Sp Dakotatin		
8996	10/07/22	PV	796536	10/09/22	77.54-	D	09/13 Menards Rochester South		
8996	10/07/22	PV	796537	10/09/22	128.00-	D	09/09 Building Safety Online		
3285	10/07/22	PV	796541	10/09/22	330.00-	D	09/15 Paypal Firemarshal		
5064	10/07/22	PV	796553	10/09/22	142.28-	D	10/05 Kwik Trip 46400004648		
5064	10/07/22	PV	796554	10/09/22	228.52-	D	10/04 Kwik Trip 46400004648		
5064	10/07/22	PV	796555	10/09/22	8.94-	D	10/03 Menards Rochester South		
5064	10/07/22	PV	796556	10/09/22	14.74-	D	09/27 Menards Rochester South		
5064	10/07/22	PV	796557	10/09/22	59.52-	D	09/19 Menards Rochester South		
5064	10/07/22	PV	796558	10/09/22	51.68-	D	09/12 Amazon.Com 1m4l294h1 Amz		
5064	10/07/22	PV	796559	10/09/22	31.86-	D	09/08 Fleet Farm 2200		
5064	10/07/22	PV	796560	10/09/22	53.97-	D	09/07 Menards Rochester South		
3052	10/07/22	PV	796564	10/09/22	86.50-	D	09/13 Tst Beetles Bar And Gri		
2731	10/07/22	PV	796568	10/09/22	112.60-	D	10/05 United 016783764467		
2731	10/07/22	PV	796569	10/09/22	103.60-	D	10/05 Delta Air 006783764489		
2731	10/07/22	PV	796570	10/09/22	29.70-	D	10/03 Payflow/Paypal		
2731	10/07/22	PV	796571	10/09/22	80.00-	D	09/22 Amazon.Com 1u15e6191 Amz		
2731	10/07/22	PV	796572	10/09/22	170.00-	D	09/20 Sunctryair Sy9h9a		
2731	10/07/22	PV	796573	10/09/22	1,316.30-	D	09/20 Marriott Jw Orlando		
2731	10/07/22	PV	796574	10/09/22	289.99-	D	09/10 Nafeco Internet		
9859	10/07/22	PV	796576	10/09/22	35.59-	D	09/21 The Home Depot #2826		
6688	10/07/22	PV	796577	10/09/22	39.77-	D	09/21 Costco Whse #1125		
6424	10/07/22	PV	796578	10/09/22	900.00-	D	10/06 Surveymonk T 43333712		
6424	10/07/22	PV	796579	10/09/22	34.58-	D	09/10 Caribou Coffee Co #1271		
6580	10/07/22	PV	796580	10/09/22	15.12-	D	09/21 Batteries Plus #0070		
5970	10/07/22	PV	796581	10/09/22	237.00-	D	09/09 Rental Depot And Party S		
9354	10/07/22	PV	796582	10/09/22	810.94-	D	09/10 Jimmy Johns - 1663		
Total Check Amount					22108176				
					38,487.73-				
Total Amount Paid to Vendor # 00097533					39,860.73-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-165442	09/02/22	PV	795097	10/02/22	9.49-	D	Penetrnt	98781	O'Reilly Auto Parts
4999-174138	10/05/22	PV	795374	11/04/22	122.22-	D			
Total Check Amount	00377726				131.71-				
Payee	98780	O'Reilly Auto Parts Inc			Payment Number	377839	Payment Date	10/20/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-190894	10/04/22	PV	796765	11/03/22	111.24-	D	Wiper Fluid/Whl Wt	98781	O'Reilly Auto Parts
1545-190894	10/04/22	PV	796765	11/03/22	18.39-	D	Wiper Fluid/Whl Wt		
Total Check Amount	00377839				129.63-				
Total Amount Paid to Vendor # 00098780					261.34-	*****			
Payee	98997	Michael J Spindler-Krage			Payment Number	377858	Payment Date	10/20/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	09/30/22	PV	795623	10/30/22	39.38-	D	MSK.TravelMtgReimb.	98997	Michael J Spindler-Krage
Total Check Amount	00377858				39.38-				
Total Amount Paid to Vendor # 00098997					39.38-	*****			
Payee	102171	Roch Police Dept - Narcotics Buy Fund			Payment Number	377737	Payment Date	10/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8/31/22-9/30/22	10/03/22	PV	795101	11/02/22	990.00-	D	RPD Narcotics Reimbursement	102171	Roch Police Dept - Narcotics B
8/31/22-9/30/22	10/03/22	PV	795101	11/02/22	43.34-	D	RPD Narcotics Reimbursement		
Total Check Amount	00377737				1,033.34-				
Total Amount Paid to Vendor # 00102171					1,033.34-	*****			
Payee	102848	Egan Co Inc			Payment Number	377692	Payment Date	10/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC434014N001	09/23/22	PV	795152	10/23/22	23,169.00-	D	Mariott Skyway	102847	Egan Co Inc
JC434014N001	09/23/22	PV	795152	10/23/22	18,831.00-	D	Wells Fargo		
Total Check Amount	00377692				42,000.00-				
Total Amount Paid to Vendor # 00102848					42,000.00-	*****			
Payee	104258	Potters Industries, Inc.			Payment Number	377845	Payment Date	10/20/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91382260	10/05/22	PV	796500	11/04/22	11,616.00-	D		104258	Potters Industries, Inc.
Total Check Amount	00377845				11,616.00-				
Total Amount Paid to Vendor # 00104258					11,616.00-	*****			
Payee	104306	Reinders, Inc			Payment Number	377731	Payment Date	10/13/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3182238-00	09/21/22	PV	795110	10/21/22	311.90-	D	Pointbond/Glyphosate	104306	Reinders, Inc
Total Check Amount	00377731				311.90-				

Total Amount Paid to Vendor # 00104306 311.90-

Payee 104340 Caleb T Feine Payment Number 377791 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08222022	08/22/22	PV	795816	09/21/22	156.89-	D	NFA IC-Hi-Rise Red Wing	104340	Caleb T Feine
Total Check Amount 00377791					156.89-				

Total Amount Paid to Vendor # 00104340 156.89-

Payee 105353 Wilson Custom Tree Payment Number 377753 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7713	09/21/22	PV	795118	10/21/22	1,265.50-	D	Mowing Service-Private	105353	Wilson Custom Tree
Total Check Amount 00377753					1,265.50-				

Total Amount Paid to Vendor # 00105353 1,265.50-

Payee 106650 Amazon Payment Number 377681 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
456349338988	09/12/22	PV	794994	10/12/22	40.40-	D	Books	106650	Amazon
584565675399	09/15/22	PV	795279	10/15/22	6.18-	D	Books		
896434679463	09/21/22	PV	794997	10/21/22	16.30-	D	Books		
593669649456	09/22/22	PV	795280	10/22/22	52.99-	D	CD-ROM		
784734476847	09/22/22	PV	795281	10/22/22	55.95-	D	CD-ROM		
488489854658	09/23/22	PV	794995	10/23/22	17.09-	D	Books		
488489854658	09/23/22	PV	794996	10/23/22	14.91-	D	CDs		
435457474979	09/24/22	PV	795276	10/24/22	26.19-	D	Books		
435457474979	09/24/22	PV	795277	10/24/22	133.21-	D	CD-ROM Games		
875494554886	09/24/22	PV	795284	10/24/22	108.50-	D	Books		
466969935997	09/26/22	PV	795278	10/26/22	12.99-	D	Books		
793936768867	09/26/22	PV	795282	10/26/22	83.57-	D	Books		
793936768867	09/26/22	PV	795283	10/26/22	102.87-	D	CD-ROM		
Total Check Amount 00377681					671.15-				

Payee 106650 Amazon Payment Number 377775 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
473945434668	09/18/22	PV	796167	10/18/22	14.99-	D	Books	106650	Amazon
473945434668	09/18/22	PV	796168	10/18/22	51.98-	D	DVDs		
458957378943	09/22/22	PV	796165	10/22/22	38.00-	D	Books		
674373964556	09/22/22	PV	796173	10/22/22	42.79-	D	Books		
746744533355	09/22/22	PV	796176	10/22/22	30.80-	D	Books		
749397833539	09/22/22	PV	796177	10/22/22	27.73-	D	Books		
993445379594	09/23/22	PV	796183	10/23/22	22.49-	D	Books		
777387776545	09/26/22	PV	796180	10/26/22	10.62-	D	Books		
988437594899	09/26/22	PV	796181	10/26/22	66.63-	D	Books		
988437594899	09/26/22	PV	796182	10/26/22	13.40-	D	CDs		
774598543543	09/27/22	PV	796178	10/27/22	29.99-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
774598543543	09/27/22	PV	796179	10/27/22	27.98-	D	DVDs	106650	Amazon
553376933543	09/29/22	PV	796169	10/29/22	27.38-	D	Books		
553376933543	09/29/22	PV	796170	10/29/22	289.86-	D	CD-ROM Games		
643475795787	10/01/22	PV	796171	10/31/22	11.99-	D	Books		
643475795787	10/01/22	PV	796172	10/31/22	18.99-	D	CDs		
654536956785	10/01/22	PV	796629	10/31/22	71.94-	D	Books		
654536956785	10/01/22	PV	796630	10/31/22	229.96-	D	CD-ROM		
737999333877	10/02/22	PV	796174	11/01/22	100.23-	D	Books		
465943339974	10/04/22	PV	796166	11/03/22	19.99-	D	Books		
858955777866	10/06/22	PV	796631	11/05/22	13.29-	D	Books		
739857748775	10/07/22	PV	796175	11/06/22	19.47-	D	DVDs		
443838569848	10/07/22	PV	796626	11/06/22	123.86-	D	Books		
443838569848	10/07/22	PV	796627	11/06/22	9.89-	D	Pk of 6 Hand Tally Counters		
534544985595	10/08/22	PV	796628	11/07/22	12.51-	D	DVDs		
Total Check Amount	00377775				1,326.76-				
Total Amount Paid to Vendor # 00106650					1,997.91-				

Payee 107794 Paragon Restoration II, Inc. Payment Number 377842 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APP 2 THRU AUG 31 2022	09/27/22	PV	795022	10/27/22	140,453.22-	D	Revised Pay App#2 Ctr St Ramp	107794	Paragon Restoration II, Inc.
Total Check Amount	00377842				140,453.22-				
Total Amount Paid to Vendor # 00107794					140,453.22-				

Payee 108209 EO Johnson Co., Inc. Payment Number 377693 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32485399	09/21/22	PV	795190	10/21/22	226.00-	D	CannonCopier9.16-10.15.22	108209	EO Johnson Co., Inc.
32485399	09/21/22	PV	795190	10/21/22	24.29-	D	CannonCopier9.16-10.15.22		
32485399	09/21/22	PV	795190	10/21/22	186.25-	D	CannonCopier9.16-10.15.22		
Total Check Amount	00377693				436.54-				
Total Amount Paid to Vendor # 00108209					436.54-				

Payee 108212 OverDrive, Inc. Payment Number 377728 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22348449	09/21/22	PV	795285	10/21/22	2,467.61-	D	E-books	108212	OverDrive, Inc.
01025CO22348459	09/21/22	PV	795286	10/21/22	1,972.94-	D	Downloadable Audio Books		
01025DA22349129	09/21/22	PV	795296	10/21/22	92.00-	D	Downloadable Audio Books		
01025CO22349585	09/22/22	PV	795287	10/22/22	326.19-	D	Downloadable Audio Books		
01025CO22349864	09/22/22	PV	795288	10/22/22	892.16-	D	E-books		
01025CO22352048	09/26/22	PV	795289	10/26/22	338.89-	D	E-books		
01025DA22352582	09/26/22	PV	795297	10/26/22	7.99-	D	E-books		
01025DA22352583	09/26/22	PV	795298	10/26/22	7.99-	D	E-books		
01025CO22352848	09/27/22	PV	795290	10/27/22	870.47-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22352848	09/27/22	PV	795291	10/27/22	65.00-	D	Downloadable Audio	108212	OverDrive, Inc.
01025CO22352853	09/27/22	PV	795292	10/27/22	991.09-	D	Downloadable Audio		
01025DA22355250	09/27/22	PV	795299	10/27/22	351.82-	D	E-books		
01025DA22355246	09/27/22	PV	795300	10/27/22	36.57-	D	Downloadable Audio Books		
01025DA22355248	09/27/22	PV	795302	10/27/22	544.54-	D	Downloadable Audio Books		
01025DA22355249	09/27/22	PV	795303	10/27/22	119.99-	D	E-books		
01025DA22355251	09/27/22	PV	795304	10/27/22	55.00-	D	E-books		
01025DA22355252	09/27/22	PV	795305	10/27/22	219.99-	D	Downloadable Audio Books		
01025DA22355253	09/27/22	PV	795306	10/27/22	49.95-	D	Downloadable Audio Books		
01025DA22355254	09/27/22	PV	795307	10/27/22	95.00-	D	Downloadable Audio Books		
01025DA22355255	09/27/22	PV	795308	10/27/22	55.00-	D	E-books		
01025DA22355256	09/27/22	PV	795309	10/27/22	55.00-	D	E-books		
01025DA22355257	09/27/22	PV	795310	10/27/22	55.00-	D	E-books		
01025CO22355855	09/28/22	PV	795293	10/28/22	538.10-	D	E-books		
01025CO22355855	09/28/22	PV	795294	10/28/22	65.00-	D	Downloadable Audio Books		
01025CO22355857	09/28/22	PV	795295	10/28/22	1,035.85-	D	Downloadable Audio Books		
IC0102522358870	09/30/22	PV	795351	10/30/22	58.50-	D	InstantDigitalCards-117		
01025DA22355247	10/04/22	PV	795301	11/03/22	51.29-	D	E-books		
Total Check Amount	00377728				11,418.93-				

Payee 108212 OverDrive, Inc. Payment Number 377841 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22363231	10/03/22	PV	796184	11/02/22	2,220.26-	D	Downloadable Audio	108212	OverDrive, Inc.
01025CO22363240	10/03/22	PV	796185	11/02/22	1,782.72-	D	E-books		
01025DA22363639	10/03/22	PV	796191	11/02/22	15.01-	D	E-books		
01025DA22366211	10/04/22	PV	796192	11/03/22	110.00-	D	E-books		
01025DA22366212	10/04/22	PV	796193	11/03/22	32.98-	D	E-books		
01025DA22366213	10/04/22	PV	796194	11/03/22	55.00-	D	E-books		
01025DA22366214	10/04/22	PV	796195	11/03/22	95.00-	D	Downloadable Audio Books		
01025DA22366215	10/04/22	PV	796196	11/03/22	9.99-	D	E-books		
01025DA22366216	10/04/22	PV	796197	11/03/22	55.00-	D	E-books		
01025DA22366217	10/04/22	PV	796198	11/03/22	44.99-	D	Downloadable Audio Books		
01025DA22366218	10/04/22	PV	796199	11/03/22	15.99-	D	E-books		
01025DA22366219	10/04/22	PV	796200	11/03/22	130.50-	D	Downloadable Audio Books		
01025DA22366220	10/04/22	PV	796201	11/03/22	55.00-	D	E-books		
01025DA22366221	10/04/22	PV	796202	11/03/22	27.50-	D	E-books		
01025DA22366222	10/04/22	PV	796203	11/03/22	47.50-	D	Downloadable Audio Books		
01025DA22366223	10/04/22	PV	796204	11/03/22	115.00-	D	E-books		
01025DA22366224	10/04/22	PV	796205	11/03/22	120.00-	D	E-books		
01025DA22366225	10/04/22	PV	796206	11/03/22	15.99-	D	E-books		
01025DA22366226	10/04/22	PV	796207	11/03/22	60.00-	D	E-books		
01025DA22366227	10/04/22	PV	796208	11/03/22	15.99-	D	E-books		
01025DA22366228	10/04/22	PV	796209	11/03/22	262.07-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO22366640	10/05/22	PV	796186	11/04/22	699.97-	D	E-books	108212	OverDrive, Inc.
01025CO22366642	10/05/22	PV	796187	11/04/22	1,373.11-	D	Downloadable Audio Books		
01025CO22366793	10/05/22	PV	796188	11/04/22	40.00-	D	E-books		
01025CO22366793	10/05/22	PV	796189	11/04/22	1,414.05-	D	Downloadable Audio		
01025CO22366794	10/05/22	PV	796190	11/04/22	592.53-	D	E-books		
01025DA22373133	10/11/22	PV	796635	11/10/22	59.99-	D	E-books		
01025DA22373134	10/11/22	PV	796636	11/10/22	39.99-	D	Downloadable Audio Books		
01025DA22373135	10/11/22	PV	796637	11/10/22	59.99-	D	E-books		
01025DA22373136	10/11/22	PV	796638	11/10/22	99.99-	D	Downloadable Audio Books		
01025DA22373137	10/11/22	PV	796639	11/10/22	9.99-	D	E-books		
01025DA22373138	10/11/22	PV	796640	11/10/22	235.00-	D	E-books		
01025DA22373139	10/11/22	PV	796641	11/10/22	55.00-	D	E-books		
01025DA22373140	10/11/22	PV	796642	11/10/22	49.95-	D	Downloadable Audio Books		
01025DA22373141	10/11/22	PV	796643	11/10/22	59.99-	D	Downloadable Audio Books		
01025DA22373142	10/11/22	PV	796644	11/10/22	191.49-	D	Downloadable Audio Books		
01025DA22373143	10/11/22	PV	796645	11/10/22	39.99-	D	Downloadable Audio Books		
01025CO22374247	10/12/22	PV	796632	11/11/22	1,408.96-	D	Downloadable Audio Books		
01025CO22374284	10/12/22	PV	796633	11/11/22	1,186.73-	D	E-books		
01025CO22374312	10/12/22	PV	796634	11/11/22	216.51-	D	E-books		
Total Check Amount	00377841				13,119.72-				
Total Amount Paid to Vendor # 00108212					24,538.65-	*****			

Payee 108713 *Driessen Water, Inc.* Payment Number 377689 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3014781	09/20/22	PV	795042	10/20/22	73.50-	D	40# Salt	21022	Culligan of Rochester
21677169-09302022	09/30/22	PV	795269	10/30/22	14.25-	D	EOC-Water Cooler		
Total Check Amount	00377689				87.75-				
Total Amount Paid to Vendor # 00108713					87.75-	*****			

Payee 111459 *WSB & Associates, Inc.* Payment Number 377754 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020593-000-3	09/19/22	PV	795504	10/19/22	1,939.50-	D	Housing Data Mapping Request	111459	WSB & Associates, Inc.
Total Check Amount	00377754				1,939.50-				
Total Amount Paid to Vendor # 00111459					1,939.50-	*****			

Payee 111690 *RTVision, Inc.* Payment Number 377740 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV119	10/06/22	PV	795488	11/05/22	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount	00377740				100.00-				
Total Amount Paid to Vendor # 00111690					100.00-	*****			

Payee 112219 *Nagel's Grading & Landscaping, Inc.* Payment Number 377721 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2022-22	09/30/22	PV	795484	10/30/22	2,925.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,		
Total Check Amount					00377721		2,925.00-				
Payee					112219	Nagel's Grading & Landscaping, Inc.		Payment Number	377831	Payment Date	10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2022-23	10/06/22	PV	796551	11/05/22	2,700.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,		
2022-24	10/13/22	PV	796552	11/12/22	3,525.00-	D	Mowing @ Stormwater Sites				
Total Check Amount					00377831		6,225.00-				
Total Amount Paid to Vendor # 00112219					9,150.00-						

Payee					112385	CRW Architecture & Design Group		Payment Number	377688	Payment Date	10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
04941A	09/29/22	PV	795271	10/29/22	3,920.00-	D	CityHallFireAlarmUpdate	112385	CRW Architecture & Design Grou		
Total Check Amount					00377688		3,920.00-				
Total Amount Paid to Vendor # 00112385					3,920.00-						

Payee					113205	Madden Galanter Hansen LLP		Payment Number	377818	Payment Date	10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
10122022	10/12/22	PV	796374	11/11/22	3,549.32-	D	COR General Retainer	113205	Madden Galanter Hansen LLP		
10122022	10/12/22	PV	796375	11/11/22	695.00-	D	COR Arbitration/AdminHearings				
Total Check Amount					00377818		4,244.32-				
Total Amount Paid to Vendor # 00113205					4,244.32-						

Payee					113368	Herring Eco-Logistics, Inc.		Payment Number	377798	Payment Date	10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
91422	09/14/22	PV	796433	10/14/22	14,973.00-	D	Rock/Grading	113368	Herring Eco-Logistics, Inc.		
Total Check Amount					00377798		14,973.00-				
Total Amount Paid to Vendor # 00113368					14,973.00-						

Payee					113599	All Pest Exterminating LLC		Payment Number	377773	Payment Date	10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
221502	09/16/22	PV	796609	10/16/22	128.00-	D	Stn #1 Inspect/Treat for Pests	113599	All Pest Exterminating LLC		
221497	09/27/22	PV	796608	10/27/22	120.00-	D	Stn#5 Inspect/Treat for Pests				
Total Check Amount					00377773		248.00-				
Total Amount Paid to Vendor # 00113599					248.00-						

Payee					113697	Questions & Solutions Engineering Inc		Payment Number	377846	Payment Date	10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
2209065	10/10/22	PV	796585	11/09/22	1,001.50-	D	2209065	113697	Questions & Solutions Engineer		
Total Check Amount					00377846		1,001.50-				
Total Amount Paid to Vendor # 00113697					1,001.50-						

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 377863 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202079	09/30/22	PV	795609	10/30/22	497.75-	D	Air Quality Tests	114606	Ultimate Safety Concepts Inc D
202197	10/11/22	PV	796619	11/10/22	1,325.79-	D	Stn #3 Parts for Equipment		
202198	10/11/22	PV	796620	11/10/22	76.14-	D	Part: Pking Preformed		
Total Check Amount	00377863				1,899.68-				
Total Amount Paid to Vendor # 00114606					1,899.68-				

Payee 123468 **Northern Sun Productions LLC** Payment Number 377836 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14.316R1	10/07/22	PV	796318	11/06/22	2,196.00-	D	JMessersmith production	123468	Northern Sun Productions LLC
Total Check Amount	00377836				2,196.00-				
Total Amount Paid to Vendor # 00123468					2,196.00-				

Payee 125829 **Novotx, LLC** Payment Number 377837 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2384	09/12/22	PV	796509	10/12/22	21,500.00-	D	Professional Services Retainer	125829	Novotx, LLC
Total Check Amount	00377837				21,500.00-				
Total Amount Paid to Vendor # 00125829					21,500.00-				

Payee 126876 **KeyTrak, Inc** Payment Number 377705 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1082242	09/05/22	PV	795093	10/05/22	527.00-	D	Keytrak Supplies/Shipping	126876	KeyTrak, Inc
1082242	09/05/22	PV	795093	10/05/22	29.20-	D	Keytrak Supplies/Shipping		
Total Check Amount	00377705				556.20-				
Total Amount Paid to Vendor # 00126876					556.20-				

Payee 128441 **M & K Grinding Service LLC** Payment Number 377815 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43516	08/23/22	PV	795692	09/22/22	45.00-	D	Sharpen Zam Blades	128441	M & K Grinding Service LLC
43542	09/09/22	PV	795693	10/09/22	45.00-	D	Sharpen Zam Blades		
43576	09/22/22	PV	795694	10/22/22	45.00-	D	Sharpen Zam Blades		
Total Check Amount	00377815				135.00-				
Total Amount Paid to Vendor # 00128441					135.00-				

Payee 129043 **CHS Inc** Payment Number 377686 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40S-N94590	09/20/22	PV	795452	10/20/22	56.15-	D	Fuel for City Hall truck	129042	CHS Inc
40A-IC0221	09/28/22	PV	795072	10/28/22	949.85-	D	Maxtron Oil		
40A-IC0251	09/29/22	PV	795159	10/29/22	2,191.76-	D			
IB9246	10/03/22	PV	795500	11/02/22	30,638.17-	D	Transit Fuel		
Total Check Amount	00377686				33,835.93-				

Payee 129043 CHS Inc Payment Number 377783 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IB9245	10/03/22	PV	796472	11/02/22	4,084.00-	D	Acct #117043	129042	CHS Inc
IB9265	10/04/22	PV	795677	11/03/22	5,093.97-	D	PWTOC Tank #3 Diesel		
IB9264	10/04/22	PV	795678	11/03/22	2,080.09-	D	PWTOC Tank #1 Unleaded		
IB9266	10/04/22	PV	796471	11/03/22	1,078.58-	D	Acct #117043		
IB9296	10/06/22	PV	795673	11/05/22	1,300.54-	D	PWTOC Tank #2 Unleaded		
IB9297	10/06/22	PV	795674	11/05/22	2,655.83-	D	PWTOC Tank #3 Diesel		
IB9295	10/06/22	PV	795675	11/05/22	2,629.34-	D	PWTOC Tank #1 Unleaded		
IB9294	10/06/22	PV	795676	11/05/22	742.65-	D	PWTOC Tank #1 Dyed		
IB9298	10/09/22	PV	796470	11/08/22	1,550.69-	D	Acct #117043		
IA4775	10/10/22	PV	796607	11/09/22	1,148.04-	D	Acct #117043		
IB9329	10/12/22	PV	796606	11/11/22	1,516.05-	D	Acct #117043		
40A-IC0422	10/13/22	PV	796448	11/12/22	1,703.35-	D			
40A-IC0422	10/13/22	PV	796448	11/12/22	452.65-	D			
40A-IC0422	10/13/22	PV	796448	11/12/22	1,886.50-	D			
IB9348	10/13/22	PV	796602	11/12/22	4,402.00-	D	Acct #117043		
Total Check Amount 00377783					32,324.28-				
Total Amount Paid to Vendor # 00129043					66,160.21-	*****			

Payee 133098 Olm Co Solid Waste Refuse Payment Number 377838 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP22 890 REF	09/30/22	PV	796567	10/30/22	4,273.13-	D	Cust #Sep22 890 REF	133098	Olm Co Solid Waste Refuse
SEP22 710 REF	09/30/22	PV	796764	10/30/22	144.00-	D	Disposal - AC		
Total Check Amount 00377838					4,417.13-				
Total Amount Paid to Vendor # 00133098					4,417.13-	*****			

Payee 133101 Olm Co Public Works Misc. Payment Number 377723 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RE: GP-PARK QTR3 22	09/27/22	PV	795025	10/27/22	13,261.96-	D	GP-Park Qtr3	133101	Olm Co Public Works Misc.
Total Check Amount 00377723					13,261.96-				
Total Amount Paid to Vendor # 00133101					13,261.96-	*****			

Payee 134669 T2 Systems Canada, Inc. Payment Number 377745 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000112048	09/22/22	PV	795026	10/22/22	240.00-	D	Software Service	134669	T2 Systems Canada, Inc.
IRIS0000112048	09/22/22	PV	795026	10/22/22	240.00-	D	Software Service		
Total Check Amount 00377745					480.00-				
Total Amount Paid to Vendor # 00134669					480.00-	*****			

Payee 136847 Hildebrandt Services LLC Payment Number 377701 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7087	10/01/22	PV	795482	10/31/22	4,896.88-	D	SW WO	136847	Hildebrandt Services LLC

Total Check Amount 00377701 4,896.88-
Total Amount Paid to Vendor # 00136847 4,896.88-

Payee 137583 **Better Lawns, Shrub, & Snow Removal** Payment Number 377780 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17974	09/10/22	PV	796393	10/10/22	4,400.00-	D	Mowing/Trimming Service	137583	Better Lawns, Shrub, & Snow Re
17973	09/10/22	PV	796394	10/10/22	7,695.00-	D	Mowing/Trimming Service		
17975	09/10/22	PV	796395	10/10/22	2,110.70-	D	Mowing/Trimming Service		
Total Check Amount	00377780				14,205.70-				
Total Amount Paid to Vendor # 00137583					14,205.70-	*****			

Payee 138445 **Dorco, Inc. DBA** Payment Number 377786 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14914-000	09/22/22	PV	796385	10/22/22	1,600.00-	D	Cust #328-2651	138445	Dorco, Inc. DBA
Total Check Amount	00377786				1,600.00-				
Total Amount Paid to Vendor # 00138445					1,600.00-	*****			

Payee 138995 **MN Ag Group Inc** Payment Number 377827 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IP26504	10/10/22	PV	796424	11/09/22	281.52-	D	Acct #Roch07	138995	MN Ag Group Inc
Total Check Amount	00377827				281.52-				
Total Amount Paid to Vendor # 00138995					281.52-	*****			

Payee 143003 **Safe-Fast, Inc.** Payment Number 377853 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV266838	09/23/22	PV	796461	10/23/22	433.46-	D	Winter Parka/Screen Print	143003	Safe-Fast, Inc.
Total Check Amount	00377853				433.46-				
Total Amount Paid to Vendor # 00143003					433.46-	*****			

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 377712 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102	09/30/22	PV	795505	10/30/22	1,322.50-	D	DSIC Cleaning - September	152652	Meyer Darla M DBA D&M Industri
Total Check Amount	00377712				1,322.50-				

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 377821 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEPT 2022 CLEANING	09/30/22	PV	796757	10/30/22	2,835.00-	D	Cleaning - N. Station - Sept	152652	Meyer Darla M DBA D&M Industri
SEPT 2022 CLEANING	09/30/22	PV	796757	10/30/22	424.47-	D	Cleaning - N. Station - Sept		
RANGE CLEANING-SEPT	09/30/22	PV	796758	10/30/22	600.00-	D	Range Cleaning - Sept		
Total Check Amount	00377821				3,859.47-				
Total Amount Paid to Vendor # 00152652					5,181.97-	*****			

Payee 154133 **MacQueen Emergency Group** Payment Number 377816 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO7768	09/29/22	PV	796337	10/29/22	923.91-	D	Electric Power Step	154131	MacQueen Emergency Group
Total Check Amount					00377816				
					923.91-				
Total Amount Paid to Vendor # 00154133					923.91-	*****			

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 377698 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022208140	09/23/22	PV	795401	10/23/22	7.30-	D	Tie - Crowson	155899	Gall's LLC DBA Uniforms Unlimi
022227726	09/26/22	PV	795344	10/26/22	240.73-	D	Mens Cargo Pant - Restock		
022219256	09/26/22	PV	795402	10/26/22	55.62-	D	Nameplates - Honor Guard		
022245096	09/28/22	PV	795403	10/28/22	140.52-	D	SS Polo - Cadet		
022246546	09/28/22	PV	795404	10/28/22	9.27-	D	Nameplate - Christenson		
022260511	09/29/22	PV	795346	10/29/22	240.73-	D	Mens Cargo Pant - Restock		
022257952	09/29/22	PV	795405	10/29/22	18.54-	D	Nameplate - CSO		
022258337	09/29/22	PV	795406	10/29/22	5.49-	D	Namestrip - Valere		
022270242	09/30/22	PV	795342	10/30/22	481.46-	D	Mens Cargo Pant - Taylor, M		
022270257	09/30/22	PV	795343	10/30/22	240.73-	D	Mens Cargo Pant - Sagherian, J		
022270799	09/30/22	PV	795407	10/30/22	116.84-	D	LS Shirt-Callahan		
Total Check Amount					00377698				
					1,557.23-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 377794 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022207453	09/23/22	PV	796397	10/23/22	56.00-	D	Pants - Mueller	155899	Gall's LLC DBA Uniforms Unlimi
022220224	09/26/22	PV	796398	10/26/22	140.53-	D	SS Polos		
022219790	09/26/22	PV	796399	10/26/22	212.46-	D	SS Polos-Rademacher		
022219309	09/26/22	PV	796400	10/26/22	1,717.38-	D	Duty Gloves/Fleece/Polo-Taylor		
022220009	09/26/22	PV	796401	10/26/22	18.54-	D	CSO Nametags		
022235871	09/27/22	PV	795575	10/27/22	722.19-	D	Mens Cargo Pant - Restock		
022257022	09/29/22	PV	795576	10/29/22	722.19-	D	Men's Cargo Pants - Jungels		
022263223	09/29/22	PV	795577	10/29/22	174.43-	D	Mens Nomex Shirt - Dostal, J		
022270250	09/30/22	PV	796336	10/30/22	4,481.46-	D	Mens Cargo Pant - Sanchez		
022287375	10/03/22	PV	796402	11/02/22	238.37-	D	SS Shirt/Cargo - Condon		
022305995	10/04/22	PV	796403	11/03/22	639.90-	D	Holster		
022299013	10/04/22	PV	796404	11/03/22	103.18-	D	SS Shirt - Wesely		
022298964	10/04/22	PV	796405	11/03/22	137.21-	D	Key Holder/Cargo/SS Polo-Logan		
022309843	10/05/22	PV	796406	11/04/22	400.00-	D	Shell - Taylor		
022320781	10/06/22	PV	796407	11/05/22	90.00-	D	LS Shirt - McCafferty		
022320687	10/06/22	PV	796408	11/05/22	545.49-	D	Uniform-Donlinger		
022337054	10/07/22	PV	796334	11/06/22	414.20-	D	Winter Crosstech Jacket		
022337046	10/07/22	PV	796335	11/06/22	158.85-	D	Fleece Liner for Wlinter Jacket		
022338746	10/07/22	PV	796409	11/06/22	26.83-	D	Collar Brass - Smith		
022338749	10/07/22	PV	796410	11/06/22	26.83-	D	Collar Brass - Venteicher		
022353429	10/10/22	PD	796414	10/13/22	211.00	D	CREDIT - SS Polo/Pant-Jeardeau		
022353431	10/10/22	PD	796415	10/13/22	96.00	D	CREDIT - Cargo - Walsh		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022353433	10/10/22	PD	796416	10/13/22	56.00	D	CREDIT - Cargo - Venteicher	155899	Gall's LLC DBA Uniforms Unlimi
022353436	10/10/22	PD	796417	10/13/22	50.88	D	CREDIT - Pant - Pahl		
022353535	10/10/22	PD	796418	10/13/22	269.64	D	CREDIT - SS Shirt - Rodrick		
022353542	10/10/22	PD	796419	10/13/22	373.56	D	CREDIT - Cargo-smith/Mcevoy		
022347216	10/10/22	PV	796411	11/09/22	163.88-	D	Pant - Sammon		
022351572	10/10/22	PV	796412	11/09/22	37.83-	D	Shoulder Strap - Smith		
022351571	10/10/22	PV	796413	11/09/22	106.47-	D	Belt/Shoulder Strap - Venteich		
022347175	10/10/22	PV	796611	11/09/22	481.46-	D	Mens Cargo Pant - Guard, J		
022374411	10/12/22	PV	796623	11/11/22	60.84-	D	Quilted Jacket - Hardwick, A		
Total Check Amount 00377794					10,819.44-				
Total Amount Paid to Vendor # 00155900					12,376.67-	*****			

Payee 156182 **Network Design & Mgmt DBA NDM Tech** Payment Number 377832 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32420	10/01/22	PV	795800	10/31/22	5,500.00-	D	LogRhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount 00377832					5,500.00-				
Total Amount Paid to Vendor # 00156182					5,500.00-	*****			

Payee 160059 **Baker, Sean DBA The Med City Beat LLC** Payment Number 377776 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118	10/06/22	PV	796319	11/05/22	450.00-	D	JMessermith print advertising	160059	Baker, Sean DBA The Med City B
Total Check Amount 00377776					450.00-				
Total Amount Paid to Vendor # 00160059					450.00-	*****			

Payee 166969 **Cynthia M Steinhauser** Payment Number 377743 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09172022	10/03/22	PV	795270	11/02/22	288.00-	D	ICMA Conf Steinhauser	166969	Cynthia M Steinhauser
Total Check Amount 00377743					288.00-				
Total Amount Paid to Vendor # 00166969					288.00-	*****			

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 377677 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001075568	09/30/22	PV	795453	10/30/22	3,448.25-	D	Dental Admin fees Sept 2022	168383	Stratacor dba DDMN ASO, LLC -
CNS0001080205	10/08/22	PV	795622	11/07/22	13,553.00-	D	Dental claims 10/2-10/8/22	168382	
Total Check Amount 00377677					17,001.25-				

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR** Payment Number 377859 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001091323	10/15/22	PV	796903	11/14/22	13,743.53-	D	Dental claims 10/9-10/15/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount 00377859					13,743.53-				
Total Amount Paid to Vendor # 00168384					30,744.78-	*****			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002884848	10/01/22	PV	796521	10/31/22	16.19-	D	Services - September	171869	Verizon Connect NWF, Inc.
OSV000002884848	10/01/22	PV	796521	10/31/22	16.19-	D	Services - September		
OSV000002884848	10/01/22	PV	796521	10/31/22	16.19-	D	Services - September		
OSV000002884848	10/01/22	PV	796521	10/31/22	16.19-	D	Services - September		
Total Check Amount	00377866				323.80-				
Total Amount Paid to Vendor # 00171869					323.80-				

Payee 172258 Metro Fibernet, LLC Payment Number 377711 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1678929OCT2022	10/01/22	PV	795349	10/31/22	750.00-	D	2GBInternet10.1-10.31.22	172258	Metro Fibernet, LLC
Total Check Amount	00377711				750.00-				

Payee 172258 Metro Fibernet, LLC Payment Number 377820 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677263	09/16/22	PV	795797	10/16/22	150.00-	D	Fiber internet	172258	Metro Fibernet, LLC
1677263	09/16/22	PV	795797	10/16/22	150.00-	D	Fiber internet		
1677263	09/16/22	PV	795797	10/16/22	75.00-	D	Fiber internet		
Total Check Amount	00377820				375.00-				
Total Amount Paid to Vendor # 00172258					1,125.00-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 377719 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
066071	09/06/22	PV	795027	10/06/22	58.32-	D	Windshield Wiper Wash	173377	MPEC- NAPA Auto Parts
066793	09/14/22	PV	795028	10/14/22	59.88-	D	Oil Filter		
814576	09/23/22	PV	795275	10/23/22	3.55-	D			
814576	09/23/22	PV	795275	10/23/22	9.77-	D			
068095	09/28/22	PV	795029	10/28/22	12.78-	D	Hose Clamp		
068097	09/28/22	PV	795030	10/28/22	44.11-	D	Screwdrivers		
068033	09/28/22	PV	795031	10/28/22	17.60-	D	Hose Clamp		
815802	09/30/22	PV	795398	10/30/22	23.38-	D			
815784	09/30/22	PV	795399	10/30/22	181.44-	D			
816178	10/03/22	PV	795393	11/02/22	23.38-	D			
816133	10/03/22	PV	795396	11/02/22	16.32-	D			
816133	10/03/22	PV	795396	11/02/22	16.32-	D			
816133	10/03/22	PV	795396	11/02/22	7.10-	D			
816076	10/03/22	PV	795397	11/02/22	55.35-	D			
816076	10/03/22	PV	795397	11/02/22	62.08-	D			
816279	10/04/22	PV	795394	11/03/22	28.93-	D			
816279	10/04/22	PV	795394	11/03/22	15.87-	D			
816279	10/04/22	PV	795394	11/03/22	24.20-	D			
816279	10/04/22	PV	795394	11/03/22	25.31-	D			
816279	10/04/22	PV	795394	11/03/22	49.48-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
816354	10/04/22	PV	795395	11/03/22	47.64-	D		173377	MPEC- NAPA Auto Parts
816354	10/04/22	PV	795395	11/03/22	17.69-	D			
816354	10/04/22	PV	795395	11/03/22	5.62-	D			
816354	10/04/22	PV	795395	11/03/22	18.84-	D			
816354	10/04/22	PV	795395	11/03/22	35.74-	D			
816354	10/04/22	PV	795395	11/03/22	73.44-	D			
068490	10/04/22	PV	795427	11/03/22	59.88-	D	Oil Filter		
816446	10/05/22	PV	795392	11/04/22	5.87-	D			
816446	10/05/22	PV	795392	11/04/22	11.74-	D			
816446	10/05/22	PV	795392	11/04/22	31.89-	D			
816446	10/05/22	PV	795392	11/04/22	31.89-	D			
068619	10/05/22	PV	795428	11/04/22	85.32-	D	Air Filters		
816694	10/06/22	PV	795391	11/05/22	31.40-	D			
Total Check Amount					00377719				
					1,192.13-				

Payee 173377 MPEC- NAPA Auto Parts Payment Number 377829 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
814091	09/20/22	PV	796440	10/20/22	19.75-	D	Wire Terminal	173377	MPEC- NAPA Auto Parts
814171	09/21/22	PV	796441	10/21/22	59.25-	D	Wire Terminal		
067386	09/21/22	PV	796442	10/21/22	316.11-	D	Oil/Air/Fuel filters		
067388	09/21/22	PV	796443	10/21/22	60.28-	D	Air/Oil Filters		
067815	09/26/22	PV	795604	10/26/22	95.94-	D	Vehicle Fluids-Blue Def		
068070	09/28/22	PV	796439	10/28/22	28.75-	D	Air/Oil/Hyd Filters		
068796	10/06/22	PV	796491	11/05/22	21.54-	D	Oil Filter/Oil		
068796	10/06/22	PV	796491	11/05/22	21.54-	D	Oil Filter/Oil		
816878	10/07/22	PV	795592	11/06/22	197.79-	D			
816878	10/07/22	PV	795592	11/06/22	18.00-	D			
816878	10/07/22	PV	795592	10/10/22	18.00	D			
816871	10/07/22	PV	795593	11/06/22	115.72-	D			
816871	10/07/22	PV	795593	11/06/22	47.61-	D			
816871	10/07/22	PV	795593	11/06/22	3.55-	D			
817285	10/10/22	PV	795594	11/09/22	28.92-	D			
817285	10/10/22	PV	795594	11/09/22	10.55-	D			
817241	10/10/22	PV	795595	11/09/22	5.26-	D			
817231	10/10/22	PV	795596	11/09/22	53.24-	D			
817231	10/10/22	PV	795596	11/09/22	3.55-	D			
817231	10/10/22	PV	795596	11/09/22	59.88-	D			
817231	10/10/22	PV	795596	11/09/22	4.84-	D			
817231	10/10/22	PV	795596	11/09/22	49.48-	D			
817231	10/10/22	PV	795596	11/09/22	8.87-	D			
817231	10/10/22	PV	795596	11/09/22	3.87-	D			
817231	10/10/22	PV	795596	11/09/22	78.76-	D			
817231	10/10/22	PV	795596	11/09/22	42.29-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
817214	10/10/22	PV	795597	11/09/22	7.31-	D		173377	MPEC- NAPA Auto Parts
817339	10/10/22	PV	795689	11/09/22	21.00-	D			
817339	10/10/22	PV	795689	11/09/22	39.06-	D			
817428	10/11/22	PV	795687	11/10/22	10.84-	D			
817417	10/11/22	PV	795688	11/10/22	13.10-	D			
817421	10/11/22	PV	795690	11/10/22	3.55-	D			
817421	10/11/22	PV	795690	11/10/22	115.20-	D			
817421	10/11/22	PV	795690	11/10/22	144.65-	D			
817421	10/11/22	PV	795690	11/10/22	47.61-	D			
817421	10/11/22	PV	795690	11/10/22	3.55-	D			
817421	10/11/22	PV	795690	11/10/22	7.10-	D			
817647	10/12/22	PV	796161	11/11/22	18.84-	D			
817647	10/12/22	PV	796161	11/11/22	3.70-	D			
817647	10/12/22	PV	796161	11/11/22	57.86-	D			
817647	10/12/22	PV	796161	11/11/22	15.87-	D			
817647	10/12/22	PV	796161	11/11/22	17.87-	D			
817647	10/12/22	PV	796161	11/11/22	9.08-	D			
817647	10/12/22	PV	796161	11/11/22	43.38-	D			
817647	10/12/22	PV	796161	11/11/22	11.91-	D			
817653	10/12/22	PV	796162	11/11/22	8.88-	D			
817653	10/12/22	PV	796162	11/11/22	14.23-	D			
817698	10/12/22	PV	796476	11/11/22	51.16-	D			
817837	10/13/22	PV	796477	11/12/22	3.55-	D			
817837	10/13/22	PV	796477	11/12/22	53.27-	D			
817837	10/13/22	PV	796477	11/12/22	5.34-	D			
817837	10/13/22	PV	796477	11/12/22	13.87-	D			
817837	10/13/22	PV	796477	11/12/22	7.26-	D			
817841	10/13/22	PV	796478	11/12/22	5.42-	D			
817860	10/13/22	PV	796479	11/12/22	7.10-	D			
817860	10/13/22	PV	796479	11/12/22	28.93-	D			
817860	10/13/22	PV	796479	11/12/22	15.87-	D			
817860	10/13/22	PV	796479	11/12/22	5.02-	D			
817860	10/13/22	PV	796479	11/12/22	30.28-	D			
818052	10/14/22	PV	796600	11/13/22	54.20-	D			
818069	10/14/22	PV	796601	11/13/22	121.53-	D			
818069	10/14/22	PV	796601	11/13/22	18.00-	D			
818069	10/14/22	PV	796601	10/14/22	18.00	D			

Total Check Amount 00377829 2,354.73-
Total Amount Paid to Vendor # 00173377 3,546.86-

Payee 180617 Kuhlman Inc Payment Number 377811 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106378	08/31/22	PV	795697	09/30/22	830.00-	D	Preventative Maint	180617	Kuhlman Inc
Total Check Amount 00377811					830.00-				
Total Amount Paid to Vendor # 00180617					830.00-	*****			

Payee 184237 Talos Dynamics LLC Payment Number 377746 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1518	10/05/22	PV	795409	11/04/22	1,613.05-	D	Carrier - Garcia	184237	Talos Dynamics LLC
1518	10/05/22	PV	795409	11/04/22	35.00-	D	Shipping		
1510	10/05/22	PV	795410	11/04/22	1,400.30-	D	Highland Ballistics - Peterson		
1510	10/05/22	PV	795410	11/04/22	35.00-	D	Shipping		
1511	10/05/22	PV	795411	11/04/22	1,613.05-	D	Carrier - Holmes		
1511	10/05/22	PV	795411	11/04/22	35.00-	D	Shipping		
1512	10/05/22	PV	795412	11/04/22	1,644.05-	D	Vest - Martinez		
1512	10/05/22	PV	795412	11/04/22	35.00-	D	Shipping		
1513	10/05/22	PV	795413	11/04/22	1,613.05-	D	Carrier - Noben		
1513	10/05/22	PV	795413	11/04/22	35.00-	D	Shipping		
1514	10/05/22	PV	795414	11/04/22	1,369.30-	D	Carrier - Bowron		
1514	10/05/22	PV	795414	11/04/22	35.00-	D	shipping		
1515	10/05/22	PV	795415	11/04/22	1,644.05-	D	Vest - Kusick		
1515	10/05/22	PV	795415	11/04/22	35.00-	D	shipping		
1509	10/05/22	PV	795416	11/04/22	1,613.05-	D	Carrier - Berg		
1509	10/05/22	PV	795416	11/04/22	35.00-	D	shipping		
1516	10/05/22	PV	795417	11/04/22	1,644.05-	D	Highland - Norland		
1516	10/05/22	PV	795417	11/04/22	35.00-	D	Shipping		
1517	10/05/22	PV	795418	11/04/22	1,644.05-	D	Highland - Xiong		
1517	10/05/22	PV	795418	11/04/22	35.00-	D	Shipping		
Total Check Amount 00377746					16,148.00-				

Payee 184237 Talos Dynamics LLC Payment Number 377861 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1519	10/11/22	PV	796770	11/10/22	910.00-	D	Assault Panel/ID placard	184237	Talos Dynamics LLC
Total Check Amount 00377861					910.00-				
Total Amount Paid to Vendor # 00184237					17,058.00-	*****			

Payee 190722 Express Scripts Payment Number 377694 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45274811C	10/10/22	PV	795621	11/09/22	45,646.40-	D	Pharmacy claims 10/3-10/9/22	190722	Express Scripts
Total Check Amount 00377694					45,646.40-				

Payee 190722 Express Scripts Payment Number 377789 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45337031C	10/17/22	PV	796904	11/16/22	79,057.97-	D	Pharmacy claims 10/10-10/16/22	190722	Express Scripts

Total Check Amount 00377789 79,057.97-
Total Amount Paid to Vendor # 00190722 124,704.37-

Payee 191001 **New Flyer of America Inc.** Payment Number 377722 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7032191	08/29/22	PV	795024	09/28/22	21,329.33-	D	Roof Drain	191001	New Flyer of America Inc.
Total Check Amount 00377722					21,329.33-				

Payee 191001 **New Flyer of America Inc.** Payment Number 377833 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9023490	10/03/22	PV	796326	11/02/22	875.15-	D	Cooling System Pressure Tester	191001	New Flyer of America Inc.
Total Check Amount 00377833					875.15-				

Total Amount Paid to Vendor # 00191001 22,204.48-

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Number 377729 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3601	10/03/22	PV	795380	11/02/22	43.00-	D	Respirator Testing	192268	Presence Telehealth PLLC DBA C
Total Check Amount 00377729					43.00-				

Total Amount Paid to Vendor # 00192268 43.00-

Payee 192299 **The Mathiowetz Construction Co.** Payment Number 377747 Payment Date 10/13/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	09/30/22	PV	795362	10/30/22	1,000,651.45-	D	Rwy 02/20 Phase 2 Construction	192299	The Mathiowetz Construction Co
Total Check Amount 00377747					1,000,651.45-				

Total Amount Paid to Vendor # 00192299 1,000,651.45-

Payee 192927 **Swanson, Sydney** Payment Number 377860 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09192022	09/19/22	PV	795704	10/19/22	750.00-	D	Photobranding	192927	Swanson, Sydney
Total Check Amount 00377860					750.00-				

Total Amount Paid to Vendor # 00192927 750.00-

Payee 194812 **R & R Specialties of Wisconsin Inc** Payment Number 377847 Payment Date 10/20/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0076709-IN	09/23/22	PV	796456	10/23/22	1,856.00-	D	Ice White Paint	194812	R & R Specialties of Wisconsin
Total Check Amount 00377847					1,856.00-				

Total Amount Paid to Vendor # 00194812 1,856.00-

Payee 195781 **Golden Valley Supply Co** Payment Number 4881 Payment Date 10/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0403308-IN	06/10/22	PV	796163	07/10/22	6,129.00	D	Coding Correction to Prev Chg	195781	Golden Valley Supply Co
0403308-IN	06/10/22	PV	796163	07/10/22	6,129.00-	D	Coding Correction to Prev Chg		
0407374-IN	09/14/22	PV	796164	10/14/22	6,128.00	D	Coding Correction to Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0407374-IN	09/14/22	PV	796164	10/14/22	6,128.00-	D	Coding Correction to Prev Chg	195781	Golden Valley Supply Co
Total Check Amount	00004881								
Total Amount Paid to Vendor # 00195781									

Grand Total					13,163,803.24-				