

Payee 9308 Paul J Graff Payment Number 378755 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11012022	11/01/22	PV	798958	12/01/22	250.00-	D	Reinburse Recertifications	9308	Paul J Graff
11012022	11/01/22	PV	798958	12/01/22	250.00-	D	Reinburse Recertifications		
Total Check Amount 00378755					500.00-				
Total Amount Paid to Vendor # 0009308					500.00-	*****			

Payee 9418 Eric D Kerska Payment Number 378778 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10242022	10/24/22	PV	798937	11/23/22	888.81-	D	MN ST FIRE CHIEFS CONF DULUTH	9418	Eric D Kerska
Total Check Amount 00378778					888.81-				
Total Amount Paid to Vendor # 0009418					888.81-	*****			

Payee 11888 Jonathan M Swenson Payment Number 378867 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/08/22	PV	799851	12/08/22	185.00-	D	Nutritional Coach-IL	11888	Jonathan M Swenson
Total Check Amount 00378867					185.00-				
Total Amount Paid to Vendor # 00011888					185.00-	*****			

Payee 20015 A M Leonard Inc Payment Number 378683 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C122060869	10/20/22	PV	798531	11/19/22	2,814.00-	D	Mesh Tree Guard	20015	A M Leonard Inc
Total Check Amount 00378683					2,814.00-				
Total Amount Paid to Vendor # 00020015					2,814.00-	*****			

Payee 20063 Advanced Business Systems Inc Payment Number 378685 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99671	11/01/22	PV	798673	12/01/22	3,400.00-	D	Post machine maintenance	20063	Advanced Business Systems Inc
Total Check Amount 00378685					3,400.00-				
Total Amount Paid to Vendor # 00020063					3,400.00-	*****			

Payee 20077 Ag Electrical Specialists Inc Payment Number 378686 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A58737	11/01/22	PV	798987	12/01/22	135.00-	D	Starter Repair	20077	Ag Electrical Specialists Inc
A58795	11/04/22	PV	799207	12/04/22	98.00-	D			
Total Check Amount 00378686					233.00-				
Total Amount Paid to Vendor # 00020077					233.00-	*****			

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 378697 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670094146	11/03/22	PV	798902	12/03/22	2,470.00-	D		20405	Bauer Built Tire Service Cente
670094146	11/03/22	PV	798902	12/03/22	143.80-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670094146	11/03/22	PV	798902	12/03/22	290.52-	D		20405	Bauer Built Tire Service Cente
670094277	11/03/22	PV	798903	12/03/22	49.22-	D			
670094527	11/10/22	PV	799844	12/10/22	85.00-	D			
Total Check Amount	00378697				3,038.54-				
Total Amount Paid to Vendor # 00020405					3,038.54-				

Payee 20653 **Bunne, Thomas DBA A-1 All Brand** Payment Number 378705 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14725	10/25/22	PV	798811	11/24/22	103.00-	D	LatchBuckel/HosesX2	20653	Bunne, Thomas DBA A-1 All Bran
Total Check Amount	00378705				103.00-				
Total Amount Paid to Vendor # 00020653					103.00-				

Payee 20705 **Call One Inc** Payment Number 378707 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2165534	10/13/22	PV	798884	11/12/22	7.00-	D	Phone ear pieces	20705	Call One Inc
Total Check Amount	00378707				7.00-				
Total Amount Paid to Vendor # 00020705					7.00-				

Payee 20768 **CDW Government Inc** Payment Number 378710 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DL01316	10/13/22	PV	798879	11/12/22	393.24-	D	Belkin USB	20769	CDW Government Inc
DL05110	10/13/22	PV	798880	11/12/22	250.47-	D	Monitor		
DQ28007	10/24/22	PV	798881	11/23/22	157.28-	D	Surge protector		
Total Check Amount	00378710				800.99-				
Total Amount Paid to Vendor # 00020768					800.99-				

Payee 20953 **Continental Research Corp.** Payment Number 378722 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0040117	11/08/22	PV	799870	12/08/22	259.89-	D		20953	Continental Research Corp.
Total Check Amount	00378722				259.89-				
Total Amount Paid to Vendor # 00020953					259.89-				

Payee 21124 **Dell Computer Corp** Payment Number 378728 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10623540770	10/20/22	PV	798870	11/19/22	1,963.40-	D		21125	Dell Computer Corp
Total Check Amount	00378728				1,963.40-				
Total Amount Paid to Vendor # 00021124					1,963.40-				

Payee 21131 **Demco Inc** Payment Number 378729 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7208620	10/25/22	PV	798977	11/24/22	122.86-	D	BkCovers10x16inX25/9inX50	21131	Demco Inc

Total Check Amount	00378729	122.86-
Total Amount Paid to Vendor # 00021131		122.86-

Payee 21425 Federal Express Corp Payment Number 378743 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9-634-42843	09/15/22	PV	798733	10/15/22	14.85-	D	Fed Ex fees	21425	Federal Express Corp
Total Check Amount	00378743				14.85-				
Total Amount Paid to Vendor # 00021425					14.85-				

Payee 21476 First Class Plumbing & Heating Payment Number 378745 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
221539	10/27/22	PV	798976	11/26/22	20.00-	D	Refund R22-6823RP	21476	First Class Plumbing & Heating
221539	10/27/22	PV	798976	11/26/22	.60-	D	Refund R22-6823RP		
Total Check Amount	00378745				20.60-				
Total Amount Paid to Vendor # 00021476					20.60-				

Payee 21654 Gillig Corporation Payment Number 378754 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40971237	10/27/22	PV	798578	11/26/22	1,288.34-	D		21654	Gillig Corporation
40971237	10/27/22	PV	798578	11/26/22	28.34-	D			
40971237	10/27/22	PV	798578	11/26/22	10.23-	D			
40971237	10/27/22	PV	798578	11/26/22	9.34-	D			
40971237	10/27/22	PV	798578	11/26/22	48.58-	D			
40971675	10/28/22	PV	798735	11/27/22	2,476.06-	D			
40971675	10/28/22	PV	798735	11/27/22	77.50-	D			
40972023	10/31/22	PV	798832	11/30/22	48.58-	D			
40972023	10/31/22	PV	798832	11/30/22	62.46-	D			
40972023	10/31/22	PV	798832	11/30/22	227.00-	D			
40972023	10/31/22	PV	798832	11/30/22	136.10-	D			
40972022	10/31/22	PV	798833	11/30/22	97.40-	D			
40972913	11/02/22	PV	799004	12/02/22	131.28-	D			
40973809	11/04/22	PV	799871	12/04/22	63.47-	D			
40973809	11/04/22	PV	799871	12/04/22	32.09-	D			
40973809	11/04/22	PV	799871	12/04/22	9.60-	D			
40973809	11/04/22	PV	799871	12/04/22	190.02-	D			
Total Check Amount	00378754				4,936.39-				
Total Amount Paid to Vendor # 00021654					4,936.39-				

Payee 21703 Grainger Inc Payment Number 378756 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9482731362	10/18/22	PV	798784	11/17/22	78.76-	D	Acct #859009128	21704	Grainger Inc
9483292620	10/18/22	PV	798785	11/17/22	78.76-	D	Acct #859009128		
9493954565	10/27/22	PV	798580	11/26/22	178.70-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9493525332	10/27/22	PV	798581	11/26/22	867.27-	D		21704	Grainger Inc
9493954573	10/27/22	PV	798582	11/26/22	178.70-	D			
9495276553	10/28/22	PV	798583	11/27/22	536.10-	D			
9497536723	11/01/22	PV	798780	12/01/22	78.76-	D	Acct #859009128		
9497815614	11/01/22	PV	798782	12/01/22	118.14-	D	Acct #859009128		
9501391123	11/03/22	PV	799005	12/03/22	517.44-	D			
9501391123	11/03/22	PV	799005	12/03/22	198.36-	D			
9501391123	11/03/22	PV	799005	12/03/22	54.24-	D			
9501036439	11/03/22	PV	799006	12/03/22	29.36-	D			
9503125172	11/04/22	PV	799809	12/04/22	40.08-	D	Acct #859009128		
9508412211	11/09/22	PV	799839	12/09/22	132.24-	D			
Total Check Amount	00378756				3,086.91-				
Total Amount Paid to Vendor # 00021703					3,086.91-				

Payee 21712 Graybar Electric Co Inc Payment Number 378757 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9329294233	10/24/22	PV	799169	11/23/22	192.59-	D	Clamp/Lug/Wiring/Cnduit/Tube	21713	Graybar Electric Co Inc
9329294226	10/24/22	PV	799170	11/23/22	546.32-	D	Clamp/Cnduit/Hub/Bsh/PVC		
9329320042	10/25/22	PV	799171	11/24/22	1,067.92-	D	Bond/Reel/Hub/Nip/BreakerKit		
9329433258	11/02/22	PD	799172	11/08/22	125.79	D	Hub/Nip Returned		
9329433259	11/02/22	PD	799173	11/08/22	5.85	D	Tube 14W Rtrn		
9329451488	11/02/22	PV	799174	12/02/22	4.00-	D	Nipple		
Total Check Amount	00378757				1,679.19-				
Total Amount Paid to Vendor # 00021712					1,679.19-				

Payee 21843 Hauser Chem-Dry Inc Payment Number 378760 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53176	06/15/22	PV	799158	07/15/22	195.00-	D	Carpet Clean/Tax Exempt	21843	Hauser Chem-Dry Inc
Total Check Amount	00378760				195.00-				
Total Amount Paid to Vendor # 00021843					195.00-				

Payee 21893 Herold Flags Payment Number 378764 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15494	05/28/22	PV	799178	06/27/22	798.00-	D	US Flags	21893	Herold Flags
15569	11/08/22	PV	799616	12/08/22	273.00-	D	US Flags		
Total Check Amount	00378764				1,071.00-				
Total Amount Paid to Vendor # 00021893					1,071.00-				

Payee 22026 Hunt Electric Corporation Payment Number 378767 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
344295	11/08/22	PV	799858	12/08/22	780.00-	D	Stn #5 Repair Paging Static	22027	Hunt Electric Corporation
Total Check Amount	00378767				780.00-				

Total Amount Paid to Vendor # 00022026 780.00-

Payee 22130 Intl Mun Signal Assn Payment Number 378770 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
51127	11/07/22	PV	799796	12/07/22	90.00-	D	Membership	22130	Intl Mun Signal Assn
51127	11/07/22	PV	799796	12/07/22	90.00-	D	Membership		
51127	11/07/22	PV	799796	12/07/22	90.00-	D	Membership		
Total Check Amount 00378770					270.00-				

Total Amount Paid to Vendor # 00022130 270.00-

Payee 22271 Kapco Payment Number 378775 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1457647	10/25/22	PV	799739	11/24/22	970.98-	D	BookCovers100/boxX400	22271	Kapco
Total Check Amount 00378775					970.98-				

Total Amount Paid to Vendor # 00022271 970.98-

Payee 22459 League of MN Cities Ins Trust Payment Number 378785 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA230937	11/04/22	PV	799670	12/04/22	470.00-	D	A-2242-22 S&B Disabilities	22459	League of MN Cities Ins Trust
CA226789	11/04/22	PV	799671	12/04/22	4,572.15-	D	A-2239-22 Suerth		
CA230344	11/07/22	PV	799673	12/07/22	42.17-	D	A-2241-22 Glass		
Total Check Amount 00378785					5,084.32-				

Total Amount Paid to Vendor # 00022459 5,084.32-

Payee 22580 M-R Sign Company Inc Payment Number 378811 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218226	10/28/22	PV	798963	11/27/22	161.00-	D		22580	M-R Sign Company Inc
218226	10/28/22	PV	798963	11/27/22	9.55-	D			
Total Check Amount 00378811					170.55-				

Total Amount Paid to Vendor # 00022580 170.55-

Payee 22745 Municipal Emergency Services Inc Payment Number 378812 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1778843	10/20/22	PV	798853	11/19/22	16,443.08-	D	Turnout Gear	22746	Municipal Emergency Services I
Total Check Amount 00378812					16,443.08-				

Total Amount Paid to Vendor # 00022745 16,443.08-

Payee 22803 Milestone Materials Payment Number 378799 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500319091	10/18/22	PV	798742	11/17/22	30.13-	D	1125 Class 5	22803	Milestone Materials
3500320976	10/21/22	PV	799188	11/20/22	178.87-	D	Class 5/Pea Gravel		
3500322122	10/26/22	PV	799189	11/25/22	114.97-	D	Class 5/Clean		
3500323966	10/31/22	PV	798815	11/30/22	501.86-	D	Class 5 - Alley Grading/Stock		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500326232	11/09/22	PV	799787	12/09/22	73.50-	D	Cust #352697	22803	Milestone Materials
3500326231	11/09/22	PV	799789	12/09/22	82.65-	D	Cust #352697		
Total Check Amount					00378799				981.98-
Total Amount Paid to Vendor # 00022803									981.98-

Payee 22822 **Miracle Recreation Equip Co** Payment Number 378801 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
848487	10/20/22	PV	798748	11/19/22	346.73-	D	Bumper	22822	Miracle Recreation Equip Co
Total Check Amount					00378801				346.73-
Total Amount Paid to Vendor # 00022822									346.73-

Payee 22865 **MN Dept of Labor & Industry** Payment Number 4929 Payment Date 11/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0129365X	01/17/22	PV	799022	11/06/22	100.00	D	Coding Correction To Prev Chg	22865	MN Dept of Labor & Industry
ALR0129365X	01/17/22	PV	799022	02/16/22	100.00-	D	Coding Correction To Prev Chg		
Total Check Amount					00004929				
Total Amount Paid to Vendor # 00022865									

Payee 22870 **MN Office of MN.IT Services** Payment Number 378806 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W22090549	10/17/22	PV	798885	11/16/22	4,698.33-	D	Centrix Prime	22870	MN Office of MN.IT Services
DV22100410	11/09/22	PV	799847	12/09/22	82.17-	D	Internet Services - 10/22		
Total Check Amount					00378806				4,780.50-
Total Amount Paid to Vendor # 00022870									4,780.50-

Payee 22933 **MN Public Radio** Payment Number 378807 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646-00122-0009	10/30/22	PV	799875	11/29/22	93.75-	D	radio ad monthly contract	22934	MN Public Radio
646-00122-0009	10/30/22	PV	799875	11/29/22	181.25-	D	radio ad monthly contract		
Total Check Amount					00378807				275.00-
Total Amount Paid to Vendor # 00022933									275.00-

Payee 23027 **Moss & Barnett** Payment Number 378810 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
777823	11/04/22	PV	799684	12/04/22	2,907.50-	D	Spectrum 2021 Renew	23027	Moss & Barnett
Total Check Amount					00378810				2,907.50-
Total Amount Paid to Vendor # 00023027									2,907.50-

Payee 23194 **New Age Tree Service of MN Inc** Payment Number 378816 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2990	10/18/22	PV	798753	11/17/22	175.00-	D	Storm Emergency Work Crew	23194	New Age Tree Service of MN Inc

Total Check Amount 00378816 175.00-
Total Amount Paid to Vendor # 00023194 175.00-

Payee 23315 *Olm Co Bar Assn* Payment Number 378675 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/19/22	PV	798989	11/18/22	750.00-	D	OCBA Membership '23	23315	Olm Co Bar Assn
Total Check Amount 00378675					<u>750.00-</u>				
Total Amount Paid to Vendor # 00023315					750.00-	*****			

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 4928 Payment Date 11/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102562	02/11/22	PV	799019	11/06/22	129.00	D	Coding Correction To Prev Chg	23434	Pauls Lock & Key Shop Inc
102562	02/11/22	PV	799019	03/13/22	129.00-	D	Coding Correction To Prev Chg		
097340	02/11/22	PV	799049	11/06/22	95.00	D	Coding Correction To Prev Chg		
097340	02/11/22	PV	799049	03/13/22	95.00-	D	Coding Correction To Prev Chg		
Total Check Amount 00004928									

Payee 23434 *Pauls Lock & Key Shop Inc* Payment Number 378824 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102912	10/06/22	PV	799845	11/05/22	75.00-	D		23434	Pauls Lock & Key Shop Inc
103172	10/20/22	PV	798757	11/19/22	317.00-	D	Service Call/Locks		
Total Check Amount 00378824					<u>392.00-</u>				
Total Amount Paid to Vendor # 00023434					392.00-	*****			

Payee 23523 *Plunkett's Inc.* Payment Number 378827 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7798534	11/01/22	PV	799741	12/01/22	51.48-	D	PestControlSrvNov22	23523	Plunkett's Inc.
Total Check Amount 00378827					<u>51.48-</u>				
Total Amount Paid to Vendor # 00023523					51.48-	*****			

Payee 23843 *Roch Comm & Technical College Foundation* Payment Number 378676 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00336837	10/26/22	PV	798972	11/25/22	215.00-	D	RoomRental-CDDLeadershipMeetng	23843	Roch Comm & Technical College
Total Check Amount 00378676					<u>215.00-</u>				
Total Amount Paid to Vendor # 00023843					215.00-	*****			

Payee 23858 *Roch Feed & Pet Supply* Payment Number 378845 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55680	09/22/22	PV	799066	10/22/22	95.00-	D	Dog Food	23858	Roch Feed & Pet Supply
55777	09/23/22	PV	799067	10/23/22	95.00-	D	Dog Food		
56409	09/30/22	PV	799068	10/30/22	95.00-	D	Dog Food		
56796	10/05/22	PV	799069	11/04/22	95.00-	D	Dog Food		
58061	10/18/22	PV	799070	11/17/22	95.00-	D	Dog Food		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58592	10/24/22	PV	799071	11/23/22	95.00-	D	Dog Food	23858	Roch Feed & Pet Supply
58743	10/26/22	PV	799072	11/25/22	95.00-	D	Dog Food		
59588	11/04/22	PV	799073	12/04/22	95.00-	D	Dog Food		
Total Check Amount 00378845					760.00-				
Total Amount Paid to Vendor # 00023858					760.00-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 378847 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900029094	10/24/22	PV	798594	11/23/22	2,611.49-	D	RPU/Utility Patches	23894	Roch Sand & Gravel
4900029099	10/25/22	PV	798596	11/24/22	966.78-	D	Hot Mix		
4900029113	10/26/22	PV	798820	11/25/22	4,009.31-	D	WoodcrestLnSW/ManorBrookDrNW		
4900029118	10/27/22	PV	798818	11/26/22	1,621.11-	D	Manor Brook Dr NW		
4900029124	10/28/22	PV	798816	11/27/22	1,569.34-	D	ManorBrookDrNW/GreenviewDrSW		
4900029150	10/31/22	PV	799658	11/30/22	830.22-	D	Manholes		
4900029183	11/01/22	PV	799655	12/01/22	1,580.30-	D	Manholes		
4900029187	11/02/22	PV	799656	12/02/22	2,961.26-	D	Curb/SewerPatch/WheelockDrPatc		
4900029200	11/03/22	PV	799657	12/03/22	1,652.22-	D	Manholes		
4900029221	11/07/22	PV	799649	12/07/22	1,667.29-	D	CatchBasins/Curb/MH's		
4900029214	11/07/22	PV	799654	12/07/22	1,244.23-	D	1StNWRPUPatch/PotholePatching		
Total Check Amount 00378847					20,713.55-				
Total Amount Paid to Vendor # 00023894					20,713.55-	*****			

Payee 23900 Roch Softball Association Payment Number 378848 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117	10/27/22	PV	799203	11/26/22	4,375.00-	D	UIC/Field Supervisor-May-Aug	23900	Roch Softball Association
Total Check Amount 00378848					4,375.00-				
Total Amount Paid to Vendor # 00023900					4,375.00-	*****			

Payee 23912 Roch Ford Toyota Payment Number 378846 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS376526	11/04/22	PV	799017	12/04/22	139.38-	D		23912	Roch Ford Toyota
81517FOW	11/04/22	PV	799018	12/04/22	11.70-	D			
Total Check Amount 00378846					151.08-				
Total Amount Paid to Vendor # 00023912					151.08-	*****			

Payee 23936 Ronco Engineering Sales Inc Payment Number 378849 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3301763	10/18/22	PV	798760	11/17/22	25.00-	D	Coupler	23937	Ronco Engineering Sales Inc
3301761	10/18/22	PV	798761	11/17/22	54.00-	D	Nipple/Coupling		
3301910	10/20/22	PV	799617	11/19/22	33.30-	D	Nozzle		
3302117	10/21/22	PV	799563	11/20/22	280.18-	D	Bshng/BallValve/StrobeLight		
3302082	10/21/22	PV	799564	11/20/22	55.50-	D	Sling/UPC		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3302246	10/24/22	PV	799565	11/23/22	154.60-	D	Strap/Wire Hook	23937	Ronco Engineering Sales Inc
3302418	10/25/22	PV	798589	11/24/22	648.43-	D			
3302766	10/27/22	PV	799001	11/26/22	48.86-	D	Couplers		
3303069	10/31/22	PV	798999	11/30/22	37.43-	D	1" Brass Gate Valve		
3303074	10/31/22	PV	799000	11/30/22	24.00-	D	Dbl Bolt Clamp/wo Saddles Plat		
3303171	11/01/22	PV	798752	12/01/22	120.59-	D			
3303171	11/01/22	PV	798752	12/01/22	73.38-	D			
3303686	11/07/22	PV	799559	12/07/22	584.12-	D			
Total Check Amount	00378849				2,139.39-				
Total Amount Paid to Vendor # 00023936					2,139.39-	*****			

Payee 24018 Sargents Nursery Inc Payment Number 378855 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7488	10/26/22	PV	799567	11/25/22	5,978.82-	D	Furnish/Install Overflow	24018	Sargents Nursery Inc
Total Check Amount	00378855				5,978.82-				
Total Amount Paid to Vendor # 00024018					5,978.82-	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Number 378862 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
691683	10/29/22	PV	799881	11/28/22	109.76-	D	Cust #022760	24292	Spee Dee Delivery Service Inc
691683	10/29/22	PV	799881	11/28/22	3.63-	D	Cust #022760		
691683	10/29/22	PV	799881	11/28/22	8.20-	D	Cust #022760		
Total Check Amount	00378862				121.59-				
Total Amount Paid to Vendor # 00024292					121.59-	*****			

Payee 24386 Streicher Guns Inc Payment Number 378865 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11597128	10/26/22	PV	798698	11/25/22	276.00-	D	Carrier - Cronk	24386	Streicher Guns Inc
11597133	10/26/22	PV	798699	11/25/22	2,409.00-	D	Taylor/Turner Vests		
11598267	11/01/22	PV	798866	12/01/22	169.00-	D	Dress Coat - Turk		
11598847	11/04/22	PV	799630	12/04/22	276.00-	D	Carrier - McCafferty		
Total Check Amount	00378865				3,130.00-				
Total Amount Paid to Vendor # 00024386					3,130.00-	*****			

Payee 24409 Summit Fire Protection Inc Payment Number 4927 Payment Date 11/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140005750	04/07/22	PV	799027	11/06/22	204.00	D	Coding Correction To Prev Chg	24410	Summit Fire Protection Inc
140005750	04/07/22	PV	799027	05/07/22	204.00-	D	Coding Correction To Prev Chg		
Total Check Amount	00004927								
Total Amount Paid to Vendor # 00024409						*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Number 378869 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
96842-2	10/15/22	PV	798764	11/14/22	392.40-	D	Pool Filter Cartridge	24506	Thatcher Pools & Spas Inc
Total Check Amount					00378869		392.40-		
Total Amount Paid to Vendor # 00024506					392.40-	*****			

Payee 24516 Thomas Tool & Supply Inc Payment Number 378870 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N11760	11/03/22	PV	798910	12/03/22	129.99-	D		24517	Thomas Tool & Supply Inc
Total Check Amount					00378870		129.99-		
Total Amount Paid to Vendor # 00024516					129.99-	*****			

Payee 24642 US Customs & Border Protection Payment Number 378874 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502900087	10/20/22	PV	798689	11/19/22	569.01-	D	Inspection LXRHC 9/25/22	24642	US Customs & Border Protection
502900079	10/20/22	PV	798690	11/19/22	379.35-	D	Inspection CGSLL 9/25/22		
502900046	10/20/22	PV	798691	11/19/22	379.35-	D	Inspection 9HVJR 9/26/22		
502900053	10/20/22	PV	798693	11/19/22	885.14-	D	Inspection P4BKF 9/28/22		
502900061	10/20/22	PV	798694	11/19/22	885.14-	D	Inspection N954GA 9/30/22		
Total Check Amount					00378874		3,097.99-		
Total Amount Paid to Vendor # 00024642					3,097.99-	*****			

Payee 24658 US Postal Service Payment Number 378677 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
134205	11/09/22	PV	799769	12/09/22	293.30-	D	TrfcMngt-22ndAveOpenHouse	24658	US Postal Service
Total Check Amount					00378677		293.30-		
Total Amount Paid to Vendor # 00024658					293.30-	*****			

Payee 24691 United Parcel Service Payment Number 378872 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922291	07/17/21	PV	745460	07/17/21	4.15-	D	552922 UPS Packages	24691	United Parcel Service
0000552922422	10/15/22	PV	798680	10/15/22	29.98-	D	552922		
0000552922422	10/15/22	PV	798680	10/15/22	7.66-	D	552922		
0000552922432	10/22/22	PV	798681	10/22/22	16.23-	D	552922		
Total Check Amount					00378872		58.02-		
Total Amount Paid to Vendor # 00024691					58.02-	*****			

Payee 24715 Universal Truck Equipment Inc Payment Number 378873 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58640	10/25/22	PV	798846	11/24/22	209.32-	D		24715	Universal Truck Equipment Inc
58640	10/25/22	PV	798846	11/24/22	147.00-	D			
58640	10/25/22	PV	798846	11/24/22	158.70-	D			
58693	11/02/22	PV	798845	12/02/22	683.25-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58693	11/02/22	PV	798845	12/02/22	87.50-	D		24715	Universal Truck Equipment Inc
58748	11/09/22	PV	799698	12/09/22	126.50-	D			
58748	11/09/22	PV	799698	12/09/22	1,298.64-	D			
58772	11/10/22	PV	799833	12/10/22	177.50-	D			
58772	11/10/22	PV	799833	12/10/22	66.50-	D			
58772	11/10/22	PV	799833	12/10/22	118.50-	D			
58772	11/10/22	PV	799833	12/10/22	35.00-	D			
58772	11/10/22	PV	799833	12/10/22	742.63-	D			
58772	11/10/22	PV	799833	12/10/22	87.50-	D			
58772	11/10/22	PV	799833	12/10/22	16.80-	D			
58772	11/10/22	PV	799833	12/10/22	26.90-	D			
Total Check Amount	00378873				3,982.24-				
Total Amount Paid to Vendor # 00024715					3,982.24-				

Payee 24766 Viking Electric Supply Inc Payment Number 378883 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006291204.001	10/13/22	PV	798766	11/12/22	1,180.90-	D	600V Heavy Duty	24767	Viking Electric Supply Inc
S006301560.002	10/17/22	PV	798767	11/16/22	741.60-	D	Cbl/Conn Sng/LF Voltage		
S006301560.004	10/17/22	PV	798768	11/16/22	43.09-	D	Spring Nut		
S006301560.005	10/17/22	PV	798769	11/16/22	453.77-	D	ScrewCovr/CarbideCutter Set/		
S006301560.003	10/17/22	PV	799573	11/16/22	43.09-	D	Nut		
S006309419.001	10/19/22	PV	799572	11/18/22	49.87-	D	Softcase		
S006319556.001	10/21/22	PV	799574	11/20/22	90.41-	D	Rel Delay		
S006301560.006	10/21/22	PV	799575	11/20/22	811.33-	D	600V Heavy Duty		
Total Check Amount	00378883				3,414.06-				
Total Amount Paid to Vendor # 00024766					3,414.06-				

Payee 24839 Waste Management Inc Payment Number 4926 Payment Date 11/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3770762-2760-4	01/06/22	PV	799039	11/06/22	120.31	D	Coding Correction To Prev Chg	24841	Waste Management Inc
3770762-2760-4	01/06/22	PV	799039	02/05/22	120.31-	D	Coding Correction To Prev Chg		
3780120-2760-3	02/03/22	PV	799040	11/06/22	122.00	D	Coding Correction To Prev Chg		
3780120-2760-3	02/03/22	PV	799040	03/05/22	122.00-	D	Coding Correction To Prev Chg		
3791187-2760-9	03/03/22	PV	799041	11/06/22	128.75	D	Coding Correction To Prev Chg		
3791187-2760-9	03/03/22	PV	799041	04/02/22	128.75-	D	Coding Correction To Prev Chg		
3800216-2760-5	04/05/22	PV	799042	11/06/22	139.20	D	Coding Correction To Prev Chg		
3800216-2760-5	04/05/22	PV	799042	05/05/22	139.20-	D	Coding Correction To Prev Chg		
3809496-2760-4	05/04/22	PV	799043	11/06/22	133.99	D	Coding Correction To Prev Chg		
3809496-2760-4	05/04/22	PV	799043	06/03/22	133.99-	D	Coding Correction To Prev Chg		
3817970-2760-8	06/03/22	PV	799044	11/06/22	136.69	D	Coding Correction To Prev Chg		
3817970-2760-8	06/03/22	PV	799044	07/03/22	136.69-	D	Coding Correction To Prev Chg		
3827306-2760-3	07/06/22	PV	799045	11/06/22	142.99	D	Coding Correction To Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3827306-2760-3	07/06/22	PV	799045	08/05/22	142.99-	D	Coding Correction To Prev Chg	24841	Waste Management Inc
Total Check Amount		00004926							
Payee <u>24839 Waste Management Inc</u>					Payment Number	378887	Payment Date	11/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3863350-2760-6	11/03/22	PV	799710	12/03/22	554.74-	D	Chateau O&M	24841	Waste Management Inc
3863159-2760-1	11/03/22	PV	799885	12/03/22	139.09-	D	DSIC Recycling - November		
Total Check Amount		00378887			693.83-				
Total Amount Paid to Vendor # 00024839					693.83-	*****			
Payee <u>24896 West Publishing Corp</u>					Payment Number	378890	Payment Date	11/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
847260361	11/01/22	PV	799605	12/01/22	1,071.00-	D	Clear - Oct	24896	West Publishing Corp
847263092	11/01/22	PV	799760	12/01/22	1,118.36-	D	Re: Westlaw Grp Charges Oct. '		
Total Check Amount		00378890			2,189.36-				
Total Amount Paid to Vendor # 00024896					2,189.36-	*****			
Payee <u>25026 Zep Manufacturing Co Inc</u>					Payment Number	378895	Payment Date	11/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9007879412	09/30/22	PV	799118	10/30/22	77.11-	D	Shop Supplies - Auto NC	25027	Zep Manufacturing Co Inc
9007963621	10/27/22	PV	798911	11/26/22	307.15-	D			
9007967728	10/28/22	PV	799862	11/27/22	429.11-	D	Action Pail Pump/O-Shine		
Total Check Amount		00378895			813.37-				
Total Amount Paid to Vendor # 00025026					813.37-	*****			
Payee <u>43880 Midstates Services Inc</u>					Payment Number	378797	Payment Date	11/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26770	10/20/22	PV	798597	11/19/22	5,597.50-	D	2022 Street Milling	43880	Midstates Services Inc
Total Check Amount		00378797			5,597.50-				
Total Amount Paid to Vendor # 00043880					5,597.50-	*****			
Payee <u>51145 Verified Credentials Inc</u>					Payment Number	378880	Payment Date	11/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
336359	10/31/22	PV	798944	11/30/22	75.32-	D	Background Screenings - Oct 22	51145	Verified Credentials Inc
336359	10/31/22	PV	798944	11/30/22	165.33-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	193.38-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	205.38-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	190.38-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	212.38-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	120.35-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	48.00-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	173.38-	D	Background Screenings - Oct 22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
336359	10/31/22	PV	798944	11/30/22	9.00-	D	Background Screenings - Oct 22	51145	Verified Credentials Inc
336359	10/31/22	PV	798944	11/30/22	76.05-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	9.00-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	66.00-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	33.00-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	160.38-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	153.38-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	178.38-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	267.38-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	79.00-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	33.00-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	9.00-	D	Background Screenings - Oct 22		
336359	10/31/22	PV	798944	11/30/22	48.00-	D	Background Screenings - Oct 22		
Total Check Amount	00378880				2,505.47-				
Total Amount Paid to Vendor # 00051145					2,505.47-				

Payee 62664 Charter Communications LLC Payment Number 378714 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110101922	10/19/22	PV	798546	11/18/22	136.14-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055102122	10/21/22	PV	798547	11/20/22	242.59-	D	Acct #8352 30 050 0420055		
0094122102222	10/22/22	PV	798548	11/21/22	239.42-	D	Acct #8352 30 051 0094122		
1566831102422	10/24/22	PV	798549	11/23/22	84.99-	D	Acct #8352 30 050 1566831		
1342266110622	11/06/22	PV	799600	12/06/22	51.73-	D	PWTOC TV - November		
Total Check Amount	00378714				754.87-				
Total Amount Paid to Vendor # 00062664					754.87-				

Payee 62746 Richard R. Stephenson Payment Number 378864 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312022	10/31/22	PV	799629	11/30/22	3,490.00-	D	ReimburseCDLLicenseClassA	62746	Richard R. Stephenson
Total Check Amount	00378864				3,490.00-				
Total Amount Paid to Vendor # 00062746					3,490.00-				

Payee 70323 Premier Electrical Corporation Payment Number 378829 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPSIXLABOR	09/22/22	PV	799725	10/22/22	9,500.00-	D	Discovery Walk	70323	Premier Electrical Corporation
PAYAPPFIVEMATERIAL	09/22/22	PV	799727	10/22/22	5,000.00-	D	Discovery Walk		
80739	10/21/22	PV	798957	11/20/22	3,816.94-	D	4th St NW Lighting Repair		
Total Check Amount	00378829				18,316.94-				
Total Amount Paid to Vendor # 00070323					18,316.94-				

Payee 71327 US Postal Service Payment Number 378875 Payment Date 11/17/22

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
PERMIT41	09/20/22	PV	798933	10/20/22	275.00-	D	PERMIT 41 RENEWAL	71327	US Postal Service
Total Check Amount					00378875		275.00-		
Total Amount Paid to Vendor # 00071327					275.00-	*****			

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 378839 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
359544	11/04/22	PV	799598	12/04/22	65.15-	D	Rebar	73259	Ready Mix Concrete Company LLC
Total Check Amount					00378839		65.15-		
Total Amount Paid to Vendor # 00073259					65.15-	*****			

Payee 80508 **Brown & Caldwell** Payment Number 378703 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56460717	10/25/22	PV	798809	11/24/22	117,074.80-	D	Project #157970	80437	Brown & Caldwell
Total Check Amount					00378703		117,074.80-		
Total Amount Paid to Vendor # 00080508					117,074.80-	*****			

Payee 80737 **Franklin Heating Station** Payment Number 378751 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER2022	11/02/22	PV	799697	12/02/22	5,116.27-	D	SnowmeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					00378751		5,116.27-		
Total Amount Paid to Vendor # 00080737					5,116.27-	*****			

Payee 82271 **Roch Drain Rite Inc** Payment Number 378844 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1101A	11/01/22	PV	799803	12/01/22	730.00-	D	1101A	82271	Roch Drain Rite Inc
Total Check Amount					00378844		730.00-		
Total Amount Paid to Vendor # 00082271					730.00-	*****			

Payee 83054 **Ahern Fire Protection** Payment Number 378687 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
536114	10/19/22	PV	798920	11/18/22	575.00-	D	Stn #1 Sprinklers/Fitness Room	83054	Ahern Fire Protection
Total Check Amount					00378687		575.00-		
Total Amount Paid to Vendor # 00083054					575.00-	*****			

Payee 83090 **ProLine Dist. Inc** Payment Number 378833 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV45435	10/25/22	PV	799199	11/24/22	851.76-	D	Elevatorbolt/Nut/Wshr/Pin/Tap	83090	ProLine Dist. Inc
INV45725	11/01/22	PV	798750	12/01/22	5.68-	D			
INV45725	11/01/22	PV	798750	12/01/22	7.88-	D			
INV45725	11/01/22	PV	798750	12/01/22	61.99-	D			
INV45725	11/01/22	PV	798750	12/01/22	100.32-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV45725	11/01/22	PV	798750	12/01/22	100.32-	D		83090	ProLine Dist. Inc
INV45725	11/01/22	PV	798750	12/01/22	35.16-	D			
INV45725	11/01/22	PV	798750	12/01/22	17.26-	D			
INV45725	11/01/22	PV	798750	12/01/22	27.90-	D			
INV45725	11/01/22	PV	798750	12/01/22	32.11-	D			
INV45725	11/01/22	PV	798750	12/01/22	43.60-	D			
INV45725	11/01/22	PV	798750	12/01/22	43.60-	D			
INV45725	11/01/22	PV	798750	12/01/22	7.26-	D			
INV45725	11/01/22	PV	798750	12/01/22	9.42-	D			
INV45725	11/01/22	PV	798750	12/01/22	11.70-	D			
INV45725	11/01/22	PV	798750	12/01/22	14.14-	D			
INV45725	11/01/22	PV	798750	12/01/22	3.63-	D			
INV45725	11/01/22	PV	798750	12/01/22	40.08-	D			
INV45725	11/01/22	PV	798750	12/01/22	15.24-	D			
INV45725	11/01/22	PV	798750	12/01/22	17.88-	D			
INV45725	11/01/22	PV	798750	12/01/22	20.40-	D			
INV45725	11/01/22	PV	798750	12/01/22	9.92-	D			
INV45725	11/01/22	PV	798750	12/01/22	24.42-	D			
INV45725	11/01/22	PV	798750	12/01/22	14.48-	D			
INV45725	11/01/22	PV	798750	12/01/22	29.99-	D			
INV45904	11/08/22	PV	799528	12/08/22	49.25-	D			
INV45904	11/08/22	PV	799528	12/08/22	106.00-	D			
INV45904	11/08/22	PV	799528	12/08/22	4.46-	D			
INV45904	11/08/22	PV	799528	12/08/22	6.78-	D			
INV45904	11/08/22	PV	799528	12/08/22	7.80-	D			
INV45904	11/08/22	PV	799528	12/08/22	103.37-	D			
INV45904	11/08/22	PV	799528	12/08/22	22.07-	D			
INV45904	11/08/22	PV	799528	12/08/22	18.50-	D			
INV45904	11/08/22	PV	799528	12/08/22	106.38-	D			
INV45904	11/08/22	PV	799528	12/08/22	5.02-	D			
INV45904	11/08/22	PV	799528	12/08/22	78.84-	D			
INV45904	11/08/22	PV	799528	12/08/22	32.32-	D			
INV45904	11/08/22	PV	799528	12/08/22	27.80-	D			
INV45904	11/08/22	PV	799528	12/08/22	7.44-	D			
INV45904	11/08/22	PV	799528	12/08/22	8.34-	D			
Total Check Amount	00378833				2,130.51-				
Total Amount Paid to Vendor # 00083090					2,130.51-				

Payee 87022 Nalco Company Payment Number 4925 Payment Date 11/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6670274469	06/20/22	PV	799056	11/06/22	1,352.75	D	Coding Correction To Prev Chg	87022	Nalco Company
6670274469	06/20/22	PV	799056	07/20/22	1,352.75-	D	Coding Correction To Prev Chg		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6670287030	07/10/22	PV	799058	11/06/22	1,352.75	D	Coding Correction To Prev Chg	87022	Nalco Company
6670287030	07/10/22	PV	799058	08/09/22	1,352.75-	D	Coding Correction To Prev Chg		
6670302913	08/10/22	PV	799059	11/06/22	1,352.75	D	Coding Correction To Prev Chg		
6670302913	08/10/22	PV	799059	09/09/22	1,352.75-	D	Coding Correction To Prev Chg		
6670317712	09/10/22	PV	799062	11/06/22	1,352.75	D	Coding Correction To Prev Chg		
6670317712	09/10/22	PV	799062	10/10/22	1,352.75-	D	Coding Correction To Prev Chg		
Total Check Amount	00004925								

Total Amount Paid to Vendor # 00087022

Payee 88043 Nuss Trucks & Equipment Inc Payment Number 378819 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1218067P	11/09/22	PV	799834	12/09/22	115.75-	D		88043	Nuss Trucks & Equipment Inc
Total Check Amount	00378819				115.75-				

Total Amount Paid to Vendor # 00088043

Payee 93452 EO Johnson Co. Inc Payment Number 378738 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1194457	08/30/22	PV	799678	09/29/22	77.10-	D	TOB copier 9/25-12/24/22	93452	EO Johnson Co. Inc
INV1228532	10/31/22	PV	798888	11/30/22	313.19-	D	PW's copier 8/4-11/3/22		
INV1229008	10/31/22	PV	798889	11/30/22	659.54-	D	Finance copier 11/5/21-11/4/22		
INV1229009	10/31/22	PV	798890	11/30/22	69.00-	D	Atty's copier 11/17/22-2/16/23		
INV1229006	10/31/22	PV	798891	11/30/22	45.00-	D	Finance copier11/26/22-2/25/23		
INV1229012	10/31/22	PV	798892	11/30/22	979.00-	D	OCE copier 11/17/22-2/16/23		
INV1228529	10/31/22	PV	799590	11/30/22	73.01-	D	L7788 -Overage 8/1/22-10/31/22		
INV1228530	10/31/22	PV	799776	11/30/22	218.61-	D	Acct #30225417-012		
INV1229007	10/31/22	PV	799864	11/30/22	310.35-	D	Overage M4382		
INV1229010	10/31/22	PV	799865	11/30/22	402.00-	D	Overage J1662		
Total Check Amount	00378738				3,146.80-				

Total Amount Paid to Vendor # 00093452

Payee 94052 Paul S Gronholz Payment Number 378758 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/03/22	PV	798865	12/03/22	288.00-	D	IACP 2022	94052	Paul S Gronholz
Total Check Amount	00378758				288.00-				

Total Amount Paid to Vendor # 00094052

Payee 94635 Forum Communications Co DBA Payment Number 378748 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2022.00064998	10/31/22	PV	798980	11/30/22	72.72-	D	Public Hearing Notice	94635	Forum Communications Co DBA
I2022.00064999	10/31/22	PV	798981	11/30/22	88.55-	D	Public Hearing Notice		
I2022.00065000	10/31/22	PV	798982	11/30/22	49.19-	D	Public Hearing Notice		
I2022.00065002	10/31/22	PV	798984	11/30/22	67.38-	D	Public Hearing Notice		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2022.00065003	10/31/22	PV	798985	11/30/22	58.82-	D	Public Hearing Notice	94635	Forum Communications Co DBA
I2022.00065001	10/31/22	PV	798986	11/30/22	165.00-	D	PB '22 AmendedActionPlanNotice		
MP4193231022	10/31/22	PV	799872	11/30/22	722.40-	D	Print Advertising - Messersmit		
Total Check Amount	00378748				1,224.06-				
Total Amount Paid to Vendor # 00094635					1,224.06-				

Payee 94855 **Hawkins, Inc** Payment Number 378761 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6312938	10/15/22	PV	798557	11/14/22	80.00-	D	Chloride Cylinder	21848	Hawkins, Inc
6328040	10/31/22	PV	798965	11/30/22	7,157.38-	D	Acct #106522		
6334762	11/09/22	PV	800135	12/09/22	7,160.35-	D	Acct #106522		
Total Check Amount	00378761				14,397.73-				
Total Amount Paid to Vendor # 00094855					14,397.73-				

Payee 97708 **MN Historical Society** Payment Number 378804 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154922-22	10/12/22	PV	799114	11/11/22	35.00-	D	Subscription/MNHistorical	97708	MN Historical Society
Total Check Amount	00378804				35.00-				
Total Amount Paid to Vendor # 00097708					35.00-				

Payee 98004 **Prairie Restorations, Inc.** Payment Number 378828 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34835	09/08/22	PV	793717	10/08/22	2,275.00-	D	'22 Invasive Weed Control	98004	Prairie Restorations, Inc.
Total Check Amount	00378828				2,275.00-				
Total Amount Paid to Vendor # 00098004					2,275.00-				

Payee 98464 **Minuteman Press** Payment Number 378800 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45256	11/09/22	PV	799770	12/09/22	22.50-	D	Notification Postcards	98464	Minuteman Press
Total Check Amount	00378800				22.50-				
Total Amount Paid to Vendor # 00098464					22.50-				

Payee 99694 **Vetsch Hardwoods Inc** Payment Number 378882 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68253	10/10/22	PV	798765	11/09/22	12,173.00-	D	Black Ash #2	99694	Vetsch Hardwoods Inc
Total Check Amount	00378882				12,173.00-				
Total Amount Paid to Vendor # 00099694					12,173.00-				

Payee 101083 **Fire Safety USA Inc** Payment Number 4924 Payment Date 11/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158253	04/06/22	PV	799025	11/06/22	256.50	D	Coding Correction To Prev Chg	101083	Fire Safety USA Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
158253	04/06/22	PV	799025	05/06/22	256.50-	D	Coding Correction To Prev Chg	101083	Fire Safety USA Inc
Total Check Amount		00004924							
Payee 101083 Fire Safety USA Inc					Payment Number	378744	Payment Date	11/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
164785	10/18/22	PV	799716	11/17/22	191.50-	D	Serv fire ext	101083	Fire Safety USA Inc
165105	10/28/22	PV	798946	11/27/22	50.00-	D	TURNOUT SUSPENDER-SAGHERIAN		
164102	10/31/22	PV	799715	11/30/22	54.00-	D	Serv fire ext		
165234	11/01/22	PV	798922	12/01/22	490.00-	D	PA300 Siren Controller		
165093	11/02/22	PV	799128	12/02/22	265.00-	D	4.0 Power Jet Siphon		
165093	11/02/22	PV	799128	12/02/22	265.00-	D	4.0 Power Jet Siphon		
165337	11/03/22	PV	799714	12/03/22	41.50-	D	Serv fire ext		
165336	11/04/22	PV	799713	12/04/22	41.50-	D	Serv fire ext		
Total Check Amount		00378744			1,398.50-				
Total Amount Paid to Vendor # 00101083					1,398.50-	*****			
Payee 101431 Franz Reprographics Inc					Payment Number	378752	Payment Date	11/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
245928-0	10/14/22	PV	798556	11/13/22	180.70-	D	Scan Plan sheets/Bond Copy	101431	Franz Reprographics Inc
Total Check Amount		00378752			180.70-				
Total Amount Paid to Vendor # 00101431					180.70-	*****			
Payee 102356 Hansen Robert M DBA Bob the Bug Man					Payment Number	378759	Payment Date	11/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
53284	11/01/22	PV	798779	12/01/22	675.00-	D	Acct #8319	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount		00378759			675.00-				
Total Amount Paid to Vendor # 00102356					675.00-	*****			
Payee 102991 Dacotah Paper Co					Payment Number	378868	Payment Date	11/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98644	10/06/22	PV	799797	11/05/22	119.98-	D	Paper Towels	24483	Teigen Paper & Supply Inc
36037	10/07/22	PV	799798	11/06/22	59.99-	D	Paper Towels		
99002	10/11/22	PV	799569	11/10/22	35.29-	D	Towel Roll		
99723	10/19/22	PV	799799	11/18/22	95.70-	D	Garbage Liners		
99897	10/21/22	PV	799800	11/20/22	72.24-	D	Toilet Tissue/Paper Towels		
45030	10/26/22	PV	799801	11/25/22	95.76-	D	Damp Mop Soln/Hand Soap		
94466	10/28/22	PV	799802	11/27/22	59.99-	D	Paper Towels		
Total Check Amount		00378868			538.95-				
Total Amount Paid to Vendor # 00102991					538.95-	*****			
Payee 105236 Wausau Tile Inc.					Payment Number	378888	Payment Date	11/17/22	

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
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022	105244	Verizon Wireless
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	11/10/22	30.96	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022	105244	Verizon Wireless
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	11/10/22	28.38	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	24.06-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	24.06-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	98.39-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	41.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	40.01-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
9919624977	11/02/22	PV	799778	12/02/22	46.15-	D	Services 10/03-11/02/2022		
Total Check Amount					00378679			4,319.75-	

Payee 105244 Verizon Wireless Payment Number 378881 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9917206214	10/02/22	PV	799626	11/01/22	370.35-	D	Mobile Phones - Sept	105244	Verizon Wireless
9917206214	10/02/22	PV	799626	11/01/22	41.15-	D	Mobile Phones - Sept		
9917206214	10/02/22	PV	799626	11/01/22	41.15-	D	Mobile Phones - Sept		
9917206214	10/02/22	PV	799626	11/01/22	7,072.36-	D	Mobile Phones - Sept		
9919583036	11/02/22	PV	799627	12/02/22	370.35-	D	Mobile Service-Oct		
9919583036	11/02/22	PV	799627	12/02/22	41.15-	D	Mobile Service-Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9919583036	11/02/22	PV	799627	12/02/22	41.15-	D	Mobile Service-Oct	105244	Verizon Wireless
9919583036	11/02/22	PV	799627	12/02/22	7,055.73-	D	Mobile Service-Oct		
9919624978	11/02/22	PV	799793	12/02/22	48.44-	D	Acct #683182388-00003		
9919624978	11/02/22	PV	799793	12/02/22	126.45-	D	Acct #683182388-00003		
Total Check Amount	00378881				15,208.28-				
Total Amount Paid to Vendor # 00105244					19,743.12-				

Payee 105362 Helen M Nagel, Inc DBA Nagel Sod Payment Number 378763 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10242022	10/24/22	PV	799196	11/23/22	534.38-	D	Sods/StateTax @6.875%	105362	Helen M Nagel, Inc DBA Nagel S
Total Check Amount	00378763				534.38-				
Total Amount Paid to Vendor # 00105362					534.38-				

Payee 105568 FCX Performance Inc Payment Number 378742 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5006145	11/08/22	PV	799807	12/08/22	42.18-	D	Cust #16190	105569	FCX Performance Inc
Total Check Amount	00378742				42.18-				
Total Amount Paid to Vendor # 00105568					42.18-				

Payee 107561 Lesley A Kenyon Payment Number 378777 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110922	11/09/22	PV	799676	12/09/22	100.00-	D	Termination settlement	107561	Lesley A Kenyon
Total Check Amount	00378777				100.00-				
Total Amount Paid to Vendor # 00107561					100.00-				

Payee 107743 Salamander Technologies, LLC Payment Number 378853 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18151	10/17/22	PV	799817	11/16/22	345.00-	D	EOC	107743	Salamander Technologies, LLC
Total Check Amount	00378853				345.00-				
Total Amount Paid to Vendor # 00107743					345.00-				

Payee 108573 Interstate Battery Systems of Great Payment Number 378769 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
609912	10/27/22	PV	798904	11/26/22	932.85-	D		108573	Interstate Battery Systems of
609912	10/27/22	PV	798904	11/26/22	131.95-	D			
609912	10/27/22	PV	798904	11/26/22	263.90-	D			
609912	10/27/22	PV	798904	11/26/22	142.95-	D			
609912	10/27/22	PV	798904	11/26/22	142.95-	D			
Total Check Amount	00378769				1,614.60-				
Total Amount Paid to Vendor # 00108573					1,614.60-				

Payee 111022 AT & T Mobility Payment Number 378674 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X11032022	10/25/22	PV	799863	11/24/22	76.46-	D	Service 09/26/22 - 10/25/22	111022	AT & T Mobility
287297774533X11032022	10/25/22	PV	799863	11/24/22	1,753.47-	D	Service 09/26/22 - 10/25/22		
287297774533X11032022	10/25/22	PV	799863	11/24/22	229.38-	D	Service 09/26/22 - 10/25/22		
287297774533X11032022	10/25/22	PV	799863	11/24/22	38.23-	D	Service 09/26/22 - 10/25/22		
287297774533X11032022	10/25/22	PV	799863	11/24/22	89.26-	D	Service 09/26/22 - 10/25/22		
Total Check Amount	00378674				2,186.80-				
Payee 111022 AT & T Mobility					Payment Number 378695	Payment Date 11/17/22			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X11032022	10/25/22	PV	799619	11/24/22	44.63-	D	Mobile Phones - Oct	111022	AT & T Mobility
287284972401X11032022	10/25/22	PV	799619	11/24/22	44.63-	D	Mobile Phones - Oct		
287284972401X11032022	10/25/22	PV	799619	11/24/22	44.63-	D	Mobile Phones - Oct		
287284972401X11032022	10/25/22	PV	799619	11/24/22	133.89-	D	Mobile Phones - Oct		
287284972401X11032022	10/25/22	PV	799619	11/24/22	178.52-	D	Mobile Phones - Oct		
287284972401X11032022	10/25/22	PV	799619	11/24/22	6,807.31-	D	Mobile Phones - Oct		
Total Check Amount	00378695				7,253.61-				
Total Amount Paid to Vendor # 00111022					9,440.41-				

Payee 111107 Kennedy & Graven					Payment Number 378776	Payment Date 11/17/22			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163727	10/18/21	PV	799867	11/17/21	526.00-	D	Rapid Transit	111107	Kennedy & Graven
166131	02/18/22	PV	799869	03/20/22	1,117.75-	D	Rapid Transit		
166693	03/21/22	PV	799868	04/20/22	920.50-	D	Rapid Transit		
167300	04/26/22	PV	799874	05/26/22	1,052.00-	D	Rapid Transit		
167695	05/19/22	PV	799876	06/18/22	2,367.00-	D	Rapid Transit		
168097	06/09/22	PV	799878	07/09/22	1,972.50-	D	Rapid Transit		
168155	06/13/22	PV	798684	07/13/22	43.20-	D	Legal Services		
168155	06/13/22	PV	798684	07/13/22	60.00-	D	Legal Services		
168155	06/13/22	PV	798684	07/13/22	96.00-	D	Legal Services		
168883	08/01/22	PV	799879	08/31/22	9,073.50-	D	Rapid Transit		
168953	08/09/22	PV	798683	09/08/22	43.20-	D	Legal Services		
169256	08/22/22	PV	799880	09/21/22	17,831.40-	D	Rapid Transit		
170045	09/30/22	PV	798682	10/30/22	115.20-	D	Legal Services		
170593	10/21/22	PV	798943	11/20/22	710.10-	D	Re: Lgl Srvcs: Castle/Chateau		
170762	11/01/22	PV	799075	12/01/22	1,500.00-	D	Re:LglSrvcs: UnifiedDevelCode		
Total Check Amount	00378776				37,428.35-				
Total Amount Paid to Vendor # 00111107					37,428.35-				

Payee 111705 MN South Central Investigators Coalition					Payment Number 378808	Payment Date 11/17/22			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0030	11/08/22	PV	799646	12/08/22	125.00-	D	Tesdaal - MSCIC Conf	111705	MN South Central Investigators
Total Check Amount	00378808				125.00-				

Total Amount Paid to Vendor # 00111705 125.00-

Payee 111728 *Marco Inc* Payment Number 378790 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV10519959	10/30/22	PV	799691	11/29/22	900.00-	D	Microsoft apps	111728	Marco Inc
INV10519959	10/30/22	PV	799691	11/29/22	50.00-	D	Microsoft apps		
Total Check Amount	00378790				950.00-				

Total Amount Paid to Vendor # 00111728 950.00-

Payee 112044 *Widseth Smith Nolting & Assoc, Inc.* Payment Number 378891 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220376	10/31/22	PV	799824	11/30/22	15,178.25-	D	Construction Oversight	112044	Widseth Smith Nolting & Assoc,
Total Check Amount	00378891				15,178.25-				

Total Amount Paid to Vendor # 00112044 15,178.25-

Payee 112154 *MN Dept of Natural Resources* Payment Number 378803 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231998	10/13/22	PV	798744	11/12/22	90.00-	D	ERDB 2022-002220-Plgrmd Exp	112154	MN Dept of Natural Resources
231996	10/13/22	PV	798745	11/12/22	90.00-	D	ERDB 2022-00223 TrailConnect		
Total Check Amount	00378803				180.00-				

Total Amount Paid to Vendor # 00112154 180.00-

Payee 112486 *Riess, Daniel DBA John's Auto Electric* Payment Number 378841 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47825	10/25/22	PV	799749	11/24/22	60.00-	D	Solenoid/Labor	112486	Riess, Daniel DBA John's Auto
Total Check Amount	00378841				60.00-				

Total Amount Paid to Vendor # 00112486 60.00-

Payee 113313 *Emergency Medical Products Inc* Payment Number 378737 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2494017	10/21/22	PV	798713	11/20/22	2,458.80-	D	Nitrate Gloves/Sharps Cont-Evi	21327	Emergency Medical Products Inc
2494762	10/24/22	PV	798714	11/23/22	409.80-	D	Gloves - Evid		
Total Check Amount	00378737				2,868.60-				

Total Amount Paid to Vendor # 00113313 2,868.60-

Payee 113794 *Crime Stoppers of Minnesota* Payment Number 378725 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CRIME STOPPERS	11/03/22	PV	799074	12/03/22	200.00-	D	Crime Stopper Mbship 2023	113794	Crime Stoppers of Minnesota
Total Check Amount	00378725				200.00-				

Total Amount Paid to Vendor # 00113794 200.00-

Payee 113802 *CenturyLink* Payment Number 378711 Payment Date 11/17/22

507 289-6466 559	10/07/22	PV	798552	11/06/22	50.17-	D	Acct #507 289-6466 559	113802	CenturyLink
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-2520 535	11/01/22	PV	799887	12/01/22	133.00-	D	Acct #507 F15-2520 535	113802	CenturyLink
507 F15-2519 910	11/01/22	PV	799888	12/01/22	133.00-	D	Acct #507-F15-2519-910		
Total Check Amount	00378711				316.17-				
Total Amount Paid to Vendor # 00113802					316.17-				

Payee 114029 Stantec Consulting Services Inc Payment Number 378863 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1992515	10/18/22	PV	798763	11/17/22	9,631.75-	D	Proj #193805364-Cascade Phase2	114029	Stantec Consulting Services In
Total Check Amount	00378863				9,631.75-				
Total Amount Paid to Vendor # 00114029					9,631.75-				

Payee 114048 Soldo Consulting PC Payment Number 378860 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11022022	11/02/22	PV	798914	12/02/22	5,437.09-	D	RPD Complaint Investigation	114048	Soldo Consulting PC
Total Check Amount	00378860				5,437.09-				
Total Amount Paid to Vendor # 00114048					5,437.09-				

Payee 114144 Oracle America Inc Payment Number 378822 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100355836	11/02/22	PV	799065	12/02/22	3,982.86-	D	SfwrUpdtLic&Sup - JDE	114144	Oracle America Inc
100355836	11/02/22	PV	799065	12/02/22	7,396.75-	D	SfwrUpdtLic&Sup - JDE		
100355836	11/02/22	PV	799065	12/02/22	2,844.90-	D	SfwrUpdtLic&Sup - JDE		
Total Check Amount	00378822				14,224.51-				
Total Amount Paid to Vendor # 00114144					14,224.51-				

Payee 114238 Wade R Blazejak Payment Number 378698 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/31/22	PV	798716	11/30/22	284.68-	D	OMNI - Pick up Explosives	114238	Wade R Blazejak
Total Check Amount	00378698				284.68-				
Total Amount Paid to Vendor # 00114238					284.68-				

Payee 115443 Blue Tarp Financial Payment Number 378817 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071061659	10/21/22	PV	798895	11/20/22	104.99-	D	Flashlight, tape,level, pump	23244	Northern Tool & Equipment Inc
0071061659	10/21/22	PV	798895	11/20/22	334.67-	D	Flashlight, tape,level, pump		
0071062167	10/26/22	PV	799132	11/25/22	305.10-	D	Levelwind Hose Reel		
Total Check Amount	00378817				744.76-				
Total Amount Paid to Vendor # 00115443					744.76-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 378746 Payment Date 11/17/22

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
103312106	10/26/22	PV	798576	11/25/22	43.00-	D		115463	FleetPride Truck & Trailer Par
103311467	10/26/22	PV	799819	11/25/22	147.39-	D	Oil Bath Seal		
103431027	11/01/22	PV	798734	12/01/22	196.52-	D			
103431027	11/01/22	PV	798734	12/01/22	29.40-	D			
Total Check Amount	00378746				416.31-				
Total Amount Paid to Vendor # 00115462					416.31-				

Payee 118860 Kullot Trailer Parts & Service, LLC Payment Number 378782 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14060	10/04/22	PV	799750	11/03/22	200.00-	D	Skie Carbide Glide Protector	118860	Kullot Trailer Parts & Service
Total Check Amount	00378782				200.00-				
Total Amount Paid to Vendor # 00118860					200.00-				

Payee 119493 Action Plumbing, Heating & A/C Payment Number 378684 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36653	10/18/22	PV	798532	11/17/22	4,025.00-	D	Furnace Installation	119493	Action Plumbing, Heating & A/C
0000036799	10/25/22	PV	798917	11/24/22	216.00-	D	Toilet Repair - Upstairs		
0000036796	10/25/22	PV	798919	11/24/22	232.00-	D	Men's Urinal - EOC Lower-level		
0000036796	10/25/22	PV	798919	11/24/22	232.00-	D	Men's Urinal - EOC Lower-level		
Total Check Amount	00378684				4,705.00-				
Total Amount Paid to Vendor # 00119493					4,705.00-				

Payee 11991 CenturyLink Payment Number 378712 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70669992	10/11/22	PV	798620	11/10/22	785.56-	D	Viper/Manual 001C	119991	CenturyLink
Total Check Amount	00378712				785.56-				
Total Amount Paid to Vendor # 00119991					785.56-				

Payee 120334 HD Supply Facilites Maint. LTD DBA Payment Number 378762 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154830	10/25/22	PV	799806	11/24/22	555.04-	D	Cust #657327	120333	HD Supply Facilities Maint. LT
Total Check Amount	00378762				555.04-				
Total Amount Paid to Vendor # 00120334					555.04-				

Payee 122757 Home Systems Installation LLC Payment Number 378765 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60924	10/15/22	PV	798558	11/14/22	102.60-	D	Security/GSM Mntr 11/1-1/31/23	122757	Home Systems Installation LLC
60923	10/15/22	PV	798559	11/14/22	70.54-	D	SecuritySys Mntr 11/01-1/31/23		
Total Check Amount	00378765				173.14-				
Total Amount Paid to Vendor # 00122757					173.14-				

Payee 123600 CPS HR Consulting Payment Number 378724 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0007697	10/27/22	PV	798869	11/26/22	23,775.00-	D	EmployeeEngagementSurvey2022	123184	CPS HR Consulting
Total Check Amount					00378724		23,775.00-		
Total Amount Paid to Vendor # 00123600							23,775.00-		

Payee 124159 Riggott Creative Inc Payment Number 378842 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1168	11/06/22	PV	799672	12/06/22	450.00-	D	CityBrandingProject	124159	Riggott Creative Inc
Total Check Amount					00378842		450.00-		
Total Amount Paid to Vendor # 00124159							450.00-		

Payee 127579 Apple Inc. Payment Number 378692 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AK11138022	10/21/22	PV	798810	11/20/22	2,773.99-	D	MacStudio/AC	127579	Apple Inc.
Total Check Amount					00378692		2,773.99-		
Total Amount Paid to Vendor # 00127579							2,773.99-		

Payee 128047 Midwest Lift Works, LLC Payment Number 378798 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3009	11/09/22	PV	799838	12/09/22	3,355.00-	D		128047	Midwest Lift Works, LLC
Total Check Amount					00378798		3,355.00-		
Total Amount Paid to Vendor # 00128047							3,355.00-		

Payee 128373 Mister Car Wash Payment Number 378802 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
203265	11/06/22	PV	799811	12/06/22	7.00-	D	Car Washes - October	128373	Mister Car Wash
203265	11/06/22	PV	799811	12/06/22	7.00-	D	Car Washes - October		
203265	11/06/22	PV	799811	12/06/22	7.00-	D	Car Washes - October		
203265	11/06/22	PV	799811	12/06/22	7.00-	D	Car Washes - October		
203265	11/06/22	PV	799811	12/06/22	7.00-	D	Car Washes - October		
203265	11/06/22	PV	799811	12/06/22	7.00-	D	Car Washes - October		
Total Check Amount					00378802		42.00-		
Total Amount Paid to Vendor # 00128373							42.00-		

Payee 129065 Cintas Corporation 2 Payment Number 378716 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4134739039	10/19/22	PV	798738	11/18/22	32.78-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4135960596	11/01/22	PV	798877	12/01/22	47.36-	D	Uniforms and towels		
4136127924	11/02/22	PV	798807	12/02/22	160.50-	D	Payer #12455649		
4136127975	11/02/22	PV	798808	12/02/22	185.76-	D	Payer #12455649		
4136658438	11/08/22	PV	799644	12/08/22	47.36-	D	Uniforms and towels		
4136823746	11/09/22	PV	799889	12/09/22	185.76-	D	Payer #12455649		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4136823581	11/09/22	PV	799890	12/09/22	160.50-	D	Payer #12455649-Tax Exempt	129063	Cintas Corporation 2
Total Check Amount					00378716		820.02-		
Total Amount Paid to Vendor # 00129065					820.02-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 22117027 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111722	11/17/22	PV	800653	12/17/22	16,593.50-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					22117027		16,593.50-		
Total Amount Paid to Vendor # 00129092					16,593.50-	*****			

Payee 129331 Network Services Company DBA Dalco Payment Number 378815 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3999080	10/18/22	PV	798751	11/17/22	122.86-	D	Hand Towel/Gloves	129330	Network Services Company DBA D
4001931	10/25/22	PV	799197	11/24/22	812.62-	D	UrinalScrn/GlssCln/Disinfect/		
4003102	10/27/22	PV	799198	11/26/22	56.68-	D	Foam Handwsh		
4005394	11/02/22	PV	799667	12/02/22	530.93-	D	GarbageLiners/Tissue/Soap		
4005345	11/02/22	PV	799719	12/02/22	39.91-	D	Bottom plate for vacuum		
4006658	11/04/22	PV	799703	12/04/22	86.00-	D	Brush set for Vacuum		
Total Check Amount					00378815		1,649.00-		
Total Amount Paid to Vendor # 00129331					1,649.00-	*****			

Payee 130710 Dyslexia Institute of Minnesota Payment Number 378734 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2210-235TR	10/31/22	PV	799736	11/30/22	106.41-	D	TestingTrainingCmDntnScctshRt	130710	Dyslexia Institute of Minnesot
2210-236PRE	10/31/22	PV	799737	11/30/22	75.84-	D	PreScreen1YthCmDntnScctshRt		
2210-237PRE	10/31/22	PV	799738	11/30/22	75.84-	D	PreScreen1YthCmDntnScctshRt		
Total Check Amount					00378734		258.09-		
Total Amount Paid to Vendor # 00130710					258.09-	*****			

Payee 131697 Manthei Septic Service Payment Number 378789 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3214	10/31/22	PV	798824	11/30/22	2,700.00-	D	Sand Trap Pumping	131697	Manthei Septic Service
Total Check Amount					00378789		2,700.00-		
Total Amount Paid to Vendor # 00131697					2,700.00-	*****			

Payee 135398 Roch Cycling & Fitness Payment Number 378843 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100822110004947	10/08/22	PV	798759	11/07/22	2,045.38-	D	Tune Up Service	135398	Roch Cycling & Fitness
Total Check Amount					00378843		2,045.38-		
Total Amount Paid to Vendor # 00135398					2,045.38-	*****			

Payee 136311 Scheels - Apache Mall Payment Number 378858 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000006601	10/22/22	PV	799002	11/21/22	150.00-	D	Station Shoes - Au, Z	136311	Scheels - Apache Mall
0000006608	10/28/22	PV	799115	11/27/22	140.00-	D	Station Shoes - Au, Z		
Total Check Amount	00378858				290.00-				
Total Amount Paid to Vendor # 00136311					290.00-				

Payee 136827 **Connect Media LLC** Payment Number 378720 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12650	10/26/22	PV	799159	11/25/22	250.00-	D	Display Ads-Oct 2022	136827	Connect Media LLC
Total Check Amount	00378720				250.00-				
Total Amount Paid to Vendor # 00136827					250.00-				

Payee 138599 **Evident Inc** Payment Number 378741 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205470A	10/24/22	PV	798712	11/23/22	220.11-	D	Gun Boxes	138599	Evident Inc
Total Check Amount	00378741				220.11-				
Total Amount Paid to Vendor # 00138599					220.11-				

Payee 140448 **MWI Animal Health** Payment Number 378813 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43431396	10/03/22	PV	799628	11/02/22	281.32-	D	Cleaning Supplies - AC	140448	MWI Animal Health
Total Check Amount	00378813				281.32-				
Total Amount Paid to Vendor # 00140448					281.32-				

Payee 142074 **Metropolitan Mechanical** Payment Number 378795 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910015498	08/12/22	PV	798948	09/11/22	395.00-	D	BC/TRNG RM -DAMPER STN1	142074	Metropolitan Mechanical
910019567	11/07/22	PV	799794	12/07/22	2,090.28-	D	PMBoilrs/Pmps/AirHndlr/ExhFan		
Total Check Amount	00378795				2,485.28-				
Total Amount Paid to Vendor # 00142074					2,485.28-				

Payee 143811 **Robotrex, Inc.** Payment Number 378809 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
261429	10/21/22	PV	798969	11/20/22	2,694.00-	D	CabEquipAPSupgrde @ 9St/3AveSE143811	143811	Robotrex, Inc.
Total Check Amount	00378809				2,694.00-				
Total Amount Paid to Vendor # 00143811					2,694.00-				

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 378820 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#53 10/01/2022-10/31/2022	10/27/22	PV	798993	11/26/22	2,704.41-	D	October Training Hours	145352	Olm Medical Center Sports Medi
Total Check Amount	00378820				2,704.41-				
Total Amount Paid to Vendor # 00145352					2,704.41-				

Payee 150447 Nicholas R Lemmer Payment Number 378786 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11022022	11/02/22	PV	799597	12/02/22	95.40-	D	Reimburse Business Expenses	150447	Nicholas R Lemmer
11022022	11/02/22	PV	799597	12/02/22	16.00-	D	Reimburse Business Expenses		
11022022	11/02/22	PV	799597	12/02/22	10.80-	D	Reimburse Business Expenses		
Total Check Amount 00378786					122.20-				
Total Amount Paid to Vendor # 00150447					122.20-	*****			

Payee 150548 Clement Carlos E DBA G&A Signs LLC Payment Number 378718 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078-10675	10/11/22	PV	799161	11/10/22	518.50-	D	Frisbee Golf Signs	150548	Clement Carlos E DBA G&A Signs
Total Check Amount 00378718					518.50-				
Total Amount Paid to Vendor # 00150548					518.50-	*****			

Payee 150839 RSP Architects LTD Payment Number 378850 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
228116	11/08/22	PV	799884	12/08/22	1,122.50-	D	Project #186100300	150576	RSP Architects LTD
Total Check Amount 00378850					1,122.50-				
Total Amount Paid to Vendor # 00150839					1,122.50-	*****			

Payee 151991 Edens Taryn Payment Number 378735 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10272022	10/27/22	PV	798959	11/26/22	45.82-	D	Reinburse Vehicle Gas	151991	Edens Taryn
Total Check Amount 00378735					45.82-				
Total Amount Paid to Vendor # 00151991					45.82-	*****			

Payee 153752 Meyer, Borgman & Johnson Inc Payment Number 378796 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R21-209.2-8	10/27/22	PV	798971	11/26/22	3,476.00-	D	2022CenterStRampRestoration	153752	Meyer, Borgman & Johnson Inc
R21.209.3-1	10/28/22	PV	798970	11/27/22	13,035.00-	D	2022CenterStRampRestoration		
Total Check Amount 00378796					16,511.00-				
Total Amount Paid to Vendor # 00153752					16,511.00-	*****			

Payee 153793 Rush Power Systems LLC Payment Number 378851 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10317	11/07/22	PV	799805	12/07/22	970.80-	D	10317	153793	Rush Power Systems LLC
Total Check Amount 00378851					970.80-				
Total Amount Paid to Vendor # 00153793					970.80-	*****			

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Number 378854 Payment Date 11/17/22

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
PS2019242-1	10/13/22	PV	799566	11/12/22	83.16-	D	Connector	155185	Sanco Equipment LLC DBA Bobcat
PS2018982-1	10/18/22	PV	799758	11/17/22	2,164.57-	D	Kit Tooth HD		
Total Check Amount	00378854				2,247.73-				
Total Amount Paid to Vendor # 00155185					2,247.73-	*****			

Payee 156361 Elm USA, Inc. Payment Number 378736 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52525	09/16/22	PV	798813	10/16/22	200.00-	D	DiscCleaningSrcvSep22-248	156361	Elm USA, Inc.
Total Check Amount	00378736				200.00-				
Total Amount Paid to Vendor # 00156361					200.00-	*****			

Payee 156379 Omni Distribution Inc Payment Number 378821 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32145	10/24/22	PV	798619	11/23/22	45.00-	D	Pellets	156379	Omni Distribution Inc
32145	10/24/22	PV	798619	11/23/22	45.00-	D	ANFO		
32145	10/24/22	PV	798619	11/23/22	45.00-	D	Amm Nitrate		
32145	10/24/22	PV	798619	11/23/22	45.00-	D	BI Powder		
32145	10/24/22	PV	798619	11/23/22	45.00-	D	C4		
32145	10/24/22	PV	798619	11/23/22	45.00-	D	Composition B		
32145	10/24/22	PV	798619	11/23/22	45.00-	D	Caster Booster		
32145	10/24/22	PV	798619	11/23/22	185.00-	D	Detonating Cord		
32145	10/24/22	PV	798619	11/23/22	45.00-	D	Gradnular		
32145	10/24/22	PV	798619	11/23/22	86.00-	D	Sheet Explosives		
32145	10/24/22	PV	798619	11/23/22	45.00-	D	Smokeless Power		
32145	10/24/22	PV	798619	11/23/22	50.00-	D	Detonating Cord		
32145	10/24/22	PV	798619	11/23/22	75.00-	D	Detonating Cord		
32145	10/24/22	PV	798619	11/23/22	100.00-	D	Fuse		
32145	10/24/22	PV	798619	11/23/22	55.00-	D	Dynamite		
32145	10/24/22	PV	798619	11/23/22	55.00-	D	Watergel		
32145	10/24/22	PV	798619	11/23/22	55.00-	D	Emulsion Explosive		
32145	10/24/22	PV	798619	11/23/22	150.00-	D	DetCord		
32145	10/24/22	PV	798619	11/23/22	58.00-	D	Composition C4		
32145	10/24/22	PV	798619	11/23/22	45.00-	D	Nitromethane		
Total Check Amount	00378821				1,319.00-				
Total Amount Paid to Vendor # 00156379					1,319.00-	*****			

Payee 157366 NCL of Wisconsin Inc Payment Number 378814 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
478252	10/26/22	PV	799775	11/25/22	2,010.46-	D	Acct #39882	157366	NCL of Wisconsin Inc
Total Check Amount	00378814				2,010.46-				
Total Amount Paid to Vendor # 00157366					2,010.46-	*****			

Payee 158789 Core & Main LP Payment Number 378723 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R848767	10/28/22	PV	799764	11/27/22	62.39-	D	Round Grate/Solvent Weld	158789	Core & Main LP
Total Check Amount					00378723		62.39-		
Total Amount Paid to Vendor # 00158789					62.39-	*****			

Payee 160268 Zoll Medical Corporation Payment Number 378898 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3551999	08/10/22	PD	790753	08/25/22	100.00	D	Battery Buyback - SurePower II	160267	Zoll Medical Corporation
3589790	10/12/22	PV	798916	11/11/22	1,065.90-	D	AED 3 Battery Pack		
Total Check Amount					00378898		965.90-		
Total Amount Paid to Vendor # 00160268					965.90-	*****			

Payee 161362 Martha E Chapin Payment Number 378713 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/01/22	PV	798812	12/01/22	160.00-	D	TrvIRmbrsmntMLAOct26-28.22Dul	161362	Martha E Chapin
Total Check Amount					00378713		160.00-		
Total Amount Paid to Vendor # 00161362					160.00-	*****			

Payee 161581 Ancom Technical Center Inc Payment Number 378689 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111532	11/10/22	PV	79837	12/10/22	112.08-	D		112070	Ancom Technical Center Inc
111532	11/10/22	PV	79837	12/10/22	112.08-	D			
111532	11/10/22	PV	79837	12/10/22	112.09-	D			
Total Check Amount					00378689		336.25-		
Total Amount Paid to Vendor # 00161581					336.25-	*****			

Payee 162188 City Laundering Company Payment Number 378717 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1812960	09/29/22	PV	798598	10/29/22	312.79-	D	Uniform Cleaning	162188	City Laundering Company
1812963	09/29/22	PV	798607	10/29/22	45.01-	D	Laundry & Linen		
1815378	10/06/22	PV	798599	11/05/22	329.37-	D	Uniform Cleaning		
1815380	10/06/22	PV	798606	11/05/22	30.90-	D	Laundry & Linen		
1823075	10/27/22	PV	798602	11/26/22	294.35-	D	Uniform Cleaning		
1823076	10/27/22	PV	798603	11/26/22	85.08-	D	Uniform Cleaning		
1823077	10/27/22	PV	798604	11/26/22	30.90-	D	Laundry & Linen		
1823078	10/27/22	PV	798974	11/26/22	28.98-	D	Uniform Cleaning		
1823080	10/27/22	PV	798975	11/26/22	23.17-	D	TOB Rug/Mop Cleaning		
C1812596	10/28/22	PD	798600	10/31/22	8.30	D	Uniform Cleaning		
C1817964	10/28/22	PD	798601	10/31/22	5.72	D	Uniform Cleaning		
C1812963	10/28/22	PD	798605	10/31/22	10.73	D	Laundry & Linen		
Total Check Amount					00378717		1,155.80-		
Total Amount Paid to Vendor # 00162188					1,155.80-	*****			

Payee 162687 Hopkins Enterprises LLC DBA Allegra Payment Number 378766 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18124	10/28/22	PV	798783	11/27/22	347.32-	D	Acct #1041	162687	Hopkins Enterprises LLC DBA AI
Total Check Amount					00378766		347.32-		
Total Amount Paid to Vendor # 00162687					347.32-	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Number 378702 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8279	11/03/22	PV	799129	12/03/22	21.34-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
Total Check Amount					00378702		21.34-		
Total Amount Paid to Vendor # 00162901					21.34-	*****			

Payee 166230 Jeffrey N Kagol Payment Number 378774 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10162022	10/16/22	PV	798938	11/15/22	885.98-	D	OATHKEEPERS FIRE TRNG OHIO	166230	Jeffrey N Kagol
Total Check Amount					00378774		885.98-		
Total Amount Paid to Vendor # 00166230					885.98-	*****			

Payee 166537 Aug, Tyler Payment Number 378696 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	10/28/22	PV	798931	11/27/22	300.00-	D	video recap JMessersmith	166537	Aug, Tyler
Total Check Amount					00378696		300.00-		
Total Amount Paid to Vendor # 00166537					300.00-	*****			

Payee 168573 Coen+Partners, Inc Payment Number 378719 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1227	10/31/22	PV	799668	11/30/22	27,705.00-	D	Discovery Walk	168573	Coen+Partners, Inc
Total Check Amount					00378719		27,705.00-		
Total Amount Paid to Vendor # 00168573					27,705.00-	*****			

Payee 171000 Erik A Prink Payment Number 378832 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/31/22	PV	798717	11/30/22	184.00-	D	Nutrition Coaching	171000	Erik A Prink
Total Check Amount					00378832		184.00-		
Total Amount Paid to Vendor # 00171000					184.00-	*****			

Payee 171002 Sarah E Cronk Payment Number 378726 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	10/31/22	PV	798718	11/30/22	259.00-	D	GAk9 Tracking/Trailing	171002	Sarah E Cronk
Total Check Amount					00378726		259.00-		
Total Amount Paid to Vendor # 00171002					259.00-	*****			

Payee 171110 **Saul Ewing Arnstein & Lehr** Payment Number 378856 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2730661	11/09/22	PV	799820	12/09/22	305.40-	D	Lgl Srvc: BioBusinessOct.'22	171108	Saul Ewing Arnstein & Lehr
Total Check Amount					00378856		305.40-		
Total Amount Paid to Vendor # 00171110					305.40-	*****			

Payee 171377 **CB Theater Experience, LLC** Payment Number 378715 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1111	11/01/22	PV	799608	12/01/22	1,500.00-	D	Park and Ride Land Rent	165958	Cinemex Holdings USA, Inc.
Total Check Amount					00378715		1,500.00-		
Total Amount Paid to Vendor # 00171377					1,500.00-	*****			

Payee 171767 **e-Plan, Inc.** Payment Number 378739 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1720	10/28/22	PV	798973	11/27/22	653.49-	D	Additional License	171767	e-Plan, Inc.
Total Check Amount					00378739		653.49-		
Total Amount Paid to Vendor # 00171767					653.49-	*****			

Payee 172051 **Fowler and Hammer, Inc.** Payment Number 378750 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5MATERIAL	09/26/22	PV	799720	10/26/22	157,608.00-	D	Discovery Walk	172051	Fowler and Hammer, Inc.
PAYAPP4LABOR	09/26/22	PV	799723	10/26/22	107,956.53-	D	Discovery Walk		
Total Check Amount					00378750		265,564.53-		
Total Amount Paid to Vendor # 00172051					265,564.53-	*****			

Payee 173113 **Sustainable Strategies DC** Payment Number 378866 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3194	11/01/22	PV	798670	12/01/22	6,500.00-	D	Oct2022ConsultServ	173113	Sustainable Strategies DC
Total Check Amount					00378866		6,500.00-		
Total Amount Paid to Vendor # 00173113					6,500.00-	*****			

Payee 173350 **Flourish Consulting LLC** Payment Number 378747 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
453	10/27/22	PV	798962	11/26/22	1,875.00-	D	StrengthsSessionLeadershpTeam	173350	Flourish Consulting LLC
Total Check Amount					00378747		1,875.00-		
Total Amount Paid to Vendor # 00173350					1,875.00-	*****			

Payee 173457 **Klaus, Katherine A. dba Kate Klaus Photo** Payment Number 378779 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1010	10/25/22	PV	798929	11/24/22	100.00-	D	Summer '22 Adv. Photos	173457	Klaus, Katherine A. dba Kate K
1010	10/25/22	PV	798929	11/24/22	100.00-	D	Summer '22 Adv. Photos		
1010	10/25/22	PV	798929	11/24/22	100.00-	D	Summer '22 Adv. Photos		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1010	10/25/22	PV	798929	11/24/22	100.00-	D	Summer '22 Adv. Photos	173457	Klaus, Katherine A. dba Kate K
1010	10/25/22	PV	798929	11/24/22	100.00-	D	Summer '22 Adv. Photos		
1010	10/25/22	PV	798929	11/24/22	100.00-	D	Summer '22 Adv. Photos		
1010	10/25/22	PV	798929	11/24/22	100.00-	D	Summer '22 Adv. Photos		
Total Check Amount					00378779		700.00-		
Total Amount Paid to Vendor # 00173457							700.00-		

Payee 174038 MENARDS INC # 3314 Payment Number 378793 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12730	10/11/22	PV	798561	11/10/22	56.99-	D	Poly Black	22735	Menards Inc - North
12714	10/11/22	PV	799180	11/10/22	97.48-	D	RV Marine/Towels		
13005	10/17/22	PV	798571	11/16/22	74.73-	D	Pwrlag/Putty/Bolt/Wshr		
13685	10/30/22	PV	798979	11/29/22	25.57-	D	SplicesleeveX2Padlock4pk		
Total Check Amount					00378793		254.77-		
Total Amount Paid to Vendor # 00174038							254.77-		

Payee 174039 MENARDS INC # 3013 Payment Number 378794 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59268	10/05/22	PV	799182	11/04/22	17.43-	D	Bleach	22736	Menards Inc - South
59331	10/06/22	PV	799183	11/05/22	114.36-	D	RV Marine/Cab Repellant		
59377	10/07/22	PV	798741	11/06/22	120.96-	D	RV Marine		
59588	10/11/22	PV	798564	11/10/22	356.09-	D	Glv/Wshr/LckWsh/Nut/Brckt		
59617	10/12/22	PV	798563	11/11/22	97.66-	D	Util Pump/Hose		
59741	10/14/22	PV	798567	11/13/22	23.12-	D	CautionTape/Washer/Bolt		
59946	10/18/22	PV	798565	11/17/22	428.44-	D	Cedar Post/Rail		
59961	10/18/22	PV	798609	11/17/22	69.98-	D	Straps for Bobcat Trailer		
59989	10/19/22	PV	798566	11/18/22	78.14-	D	AC2 Green Treated		
59996	10/19/22	PV	799181	11/18/22	219.99-	D	Dehum w/ Pump		
60063	10/20/22	PV	798568	11/19/22	89.16-	D	Hub/Bshng/Nppl/Bracket		
60058	10/20/22	PV	798569	11/19/22	51.94-	D	ReplcmtBlades/Bit/Drill		
60072	10/20/22	PV	798570	11/19/22	106.70-	D	GooGn/LHS/Gooffoff/SiwffrRfl		
60104	10/21/22	PV	799184	11/20/22	301.10-	D	AC2 Green Treated		
60273	10/24/22	PV	799185	11/23/22	80.64-	D	RV Marine		
60402	10/26/22	PV	799186	11/25/22	239.76-	D	Spray Primer/11KHRLED		
60395	10/26/22	PV	799187	11/25/22	267.91-	D	Gypsum/Drock/Screw/VentScrn		
60466	10/27/22	PV	798893	11/26/22	21.00-	D	Brakeleen, door lube,pail		
60464	10/27/22	PV	798894	11/26/22	307.66-	D	Mop, wash kit, towels, buckets		
60664	10/31/22	PV	799712	11/30/22	9.29-	D	S-trap		
60736	11/01/22	PV	799717	12/01/22	21.94-	D	Vinegar, drain tube		
Total Check Amount					00378794		3,023.27-		
Total Amount Paid to Vendor # 00174039							3,023.27-		

Payee 174080 Dunham Payment Number 378733 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20233117	10/31/22	PV	798692	11/30/22	7,120.00-	D	CityHallFireAlarmUpdate	174080	Dunham
Total Check Amount					00378733		7,120.00-		
Total Amount Paid to Vendor # 00174080					7,120.00-	*****			

Payee 174925 Asphalt Surface Technologies Corporation Payment Number 378694 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-423	10/19/22	PV	798819	11/18/22	28,320.00-	D	2022 Mastic Project	174925	Asphalt Surface Technologies C
Total Check Amount					00378694		28,320.00-		
Total Amount Paid to Vendor # 00174925					28,320.00-	*****			

Payee 176057 Marie Ridgeway LICSW, LLC Payment Number 378791 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1962	11/01/22	PV	798664	12/01/22	600.00-	D	Therapy Session 10/1/22	176057	Marie Ridgeway LICSW, LLC
Total Check Amount					00378791		600.00-		
Total Amount Paid to Vendor # 00176057					600.00-	*****			

Payee 177127 Four Seasons Electric Payment Number 378749 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11955	10/20/22	PV	798555	11/19/22	95.00-	D	Lights Replaced	177127	Four Seasons Electric
Total Check Amount					00378749		95.00-		
Total Amount Paid to Vendor # 00177127					95.00-	*****			

Payee 178645 Institute of Certified Records Managers Payment Number 378768 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV_21921	11/01/22	PV	798687	12/01/22	200.00-	D	ICRM Renewal- Jen Kellogg	178645	Institute of Certified Records
Total Check Amount					00378768		200.00-		
Total Amount Paid to Vendor # 00178645					200.00-	*****			

Payee 178720 MailFinance Inc Payment Number 378835 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N9640780	10/22/22	PV	798662	11/21/22	1,341.93-	D	Mail machine lease	178719	MailFinance Inc
Total Check Amount					00378835		1,341.93-		
Total Amount Paid to Vendor # 00178720					1,341.93-	*****			

Payee 179143 MN Management & Budget Payment Number 378805 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCTOBER 2022	10/31/22	PV	798935	11/30/22	25,512.00-	D	PrkingFeesJudicial Brnch Oct22	179143	MN Management & Budget
OCTOBER 2022	10/31/22	PV	798935	11/30/22	103.00-	D	PrkingFeesJudicial Brnch Oct22		
Total Check Amount					00378805		25,615.00-		
Total Amount Paid to Vendor # 00179143					25,615.00-	*****			

WSE Massey Engineering & Surveying, Ltd

Payee 179944 Payment Number 378893 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
046-213710.07-3	10/31/22	PV	799003	11/30/22	20,874.50-	D	Construction Oversight	179944	WSE Massey Engineering & Surve
Total Check Amount					00378893		20,874.50-		
Total Amount Paid to Vendor # 00179944					20,874.50-	*****			

Payee 180439 LAC Enterprises IncDBA Windsor Companies Payment Number 378783 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20794	10/17/22	PV	798772	11/16/22	8,703.62-	D	Tree Move & Planting	180439	LAC Enterprises IncDBA Windsor
Total Check Amount					00378783		8,703.62-		
Total Amount Paid to Vendor # 00180439					8,703.62-	*****			

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 378681 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
751005	10/21/22	PV	799753	11/20/22	73.01-	D	Connector	181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount					00378681		73.01-		
Total Amount Paid to Vendor # 00181625					73.01-	*****			

Payee 182503 Continental Battery Company dba Northern Payment Number 378721 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26182210270923	10/28/22	PV	799855	11/27/22	395.05-	D	Battery/Core	182503	Continental Battery Company db
Total Check Amount					00378721		395.05-		
Total Amount Paid to Vendor # 00182503					395.05-	*****			

Payee 183939 Carben Tec, LLC Payment Number 378708 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34	11/02/22	PV	798710	12/02/22	1,102.63-	D	Sourcewell Geotab - Nov	183939	Carben Tec, LLC
Total Check Amount					00378708		1,102.63-		
Total Amount Paid to Vendor # 00183939					1,102.63-	*****			

Payee 184008 Zoho Corporation Payment Number 378896 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2352472	10/31/22	PV	798844	11/30/22	645.00-	D	OpManagerEssentialMt1yr	114075	Zoho Corporation
Total Check Amount					00378896		645.00-		
Total Amount Paid to Vendor # 00184008					645.00-	*****			

Payee 184376 Scot A Ramsey Payment Number 378837 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10312022	10/31/22	PV	798781	11/30/22	460.94-	D	GrowingSustainDubuquelAConf	184376	Scot A Ramsey
Total Check Amount					00378837		460.94-		
Total Amount Paid to Vendor # 00184376					460.94-	*****			

Payee 184895 Payment Number 378784 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-950631	10/25/22	PV	798584	11/24/22	470.81-	D		184895	Lano Equipment, Inc.
03-953075	11/03/22	PV	799007	12/03/22	90.14-	D			
03-953075	11/03/22	PV	799007	12/03/22	49.69-	D			
03-953075	11/03/22	PV	799007	12/03/22	28.88-	D			
03-953075	11/03/22	PV	799007	12/03/22	89.05-	D			
03-953075	11/03/22	PV	799007	12/03/22	67.98-	D			
03-953502	11/04/22	PV	799211	12/04/22	304.66-	D			
Total Check Amount	00378784				1,101.21-				
Total Amount Paid to Vendor # 00184895					1,101.21-	*****			

Payee 185408 Koenig & Sons Equipment Inc Payment Number 378780 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10779P	10/31/22	PV	798905	11/30/22	143.94-	D		185408	Koenig & Sons Equipment Inc
Total Check Amount	00378780				143.94-				
Total Amount Paid to Vendor # 00185408					143.94-	*****			

Payee 185411 Vogel Traffic Services Inc Payment Number 378884 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072011	10/28/22	PV	798590	11/27/22	72.71-	D		185411	Vogel Traffic Services Inc
Total Check Amount	00378884				72.71-				
Total Amount Paid to Vendor # 00185411					72.71-	*****			

Payee 186200 Trophies by EDCO, Inc, dba EDCO Awards & Payment Number 378871 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
804915	10/25/22	PV	798921	11/24/22	118.80-	D	Awards - Community Members	186200	Trophies by EDCO, Inc, dba EDC
Total Check Amount	00378871				118.80-				
Total Amount Paid to Vendor # 00186200					118.80-	*****			

Payee 186593 Justintime Trucking LLC Payment Number 378773 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13	10/31/22	PV	798802	11/30/22	2,300.00-	D	13	186593	Justintime Trucking LLC
14	11/07/22	PV	799784	12/07/22	4,687.50-	D	14		
Total Check Amount	00378773				6,987.50-				
Total Amount Paid to Vendor # 00186593					6,987.50-	*****			

Payee 188140 AppRiver, LLC Payment Number 378693 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2225230	10/12/22	PV	798882	11/11/22	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount	00378693				487.20-				
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 188162 **Buckley, Aaron P** Payment Number 378704 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11012022	11/01/22	PV	799618	12/01/22	195.25-	D	ReimburseMNTransitConfExpenses	188162	Buckley, Aaron P
Total Check Amount					00378704		195.25-		
Total Amount Paid to Vendor # 00188162					195.25-	*****			

Payee 188568 **Alta Planning + Design, Inc.** Payment Number 378688 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00-2021-026-16	11/01/22	PV	798953	12/01/22	3,156.86-	D	ActiveTransportationMasterPlan	188568	Alta Planning + Design, Inc.
00-2021-026-16	11/01/22	PV	798953	12/01/22	1,336.00-	D	ActiveTransportationMasterPlan		
Total Check Amount					00378688		4,492.86-		
Total Amount Paid to Vendor # 00188568					4,492.86-	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 378691 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121045571	10/20/22	PD	798535	10/31/22	18.00	D	Core Rtrn/Ref 121045559	188695	APH Stores, Inc DBA Auto Value
121045556	10/20/22	PD	798538	10/31/22	30.32	D	Socket Returned		
121045559	10/20/22	PV	798536	11/19/22	146.89-	D	Battery		
121045555	10/20/22	PV	798537	11/19/22	417.06-	D	Blowr Motor/BrakPadSet/Battery		
121045557	10/20/22	PV	798539	11/19/22	33.36-	D	Socket		
121045953	10/24/22	PV	799157	11/23/22	118.04-	D	Steering Tie Rod		
121046754	11/01/22	PV	799854	12/01/22	199.65-	D	Battery		
121046838	11/02/22	PV	799123	12/02/22	494.67-	D	Battery - 1131MF		
Total Check Amount					00378691		1,361.35-		
Total Amount Paid to Vendor # 00188695					1,361.35-	*****			

Payee 188953 **Petrova, Alexandra DBA AB-Photography.u** Payment Number 378680 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2202-AB-0234	11/08/22	PV	799677	12/08/22	1,520.00-	D	CityBrandingProject	188953	Petrova, Alexandra DBA AB-Pho
Total Check Amount					00378680		1,520.00-		
Total Amount Paid to Vendor # 00188953					1,520.00-	*****			

Payee 189017 **IPS Group Inc.** Payment Number 378771 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV77948	10/31/22	PV	798814	11/30/22	373.49-	D	Software Services	189017	IPS Group Inc.
INV77948	10/31/22	PV	798814	11/30/22	1,745.25-	D	Software Services		
Total Check Amount					00378771		2,118.74-		
Total Amount Paid to Vendor # 00189017					2,118.74-	*****			

Payee 189156 **Kleen-Tech Services, LLC** Payment Number 4923 Payment Date 11/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
648876	01/06/22	PV	799046	11/06/22	390.00	D	Coding Correction To Prev Chg	189156	Kleen-Tech Services, LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
648876	01/06/22	PV	799046	02/05/22	390.00-	D	Coding Correction To Prev Chg	189156	Kleen-Tech Services, LLC
649719	02/02/22	PV	799048	11/06/22	390.00	D	Coding Correction To Prev Chg		
649719	02/02/22	PV	799048	03/04/22	390.00-	D	Coding Correction To Prev Chg		
650608	03/03/22	PV	799050	11/06/22	390.00	D	Coding Correction To Prev Chg		
650608	03/03/22	PV	799050	04/02/22	390.00-	D	Coding Correction To Prev Chg		
651768	04/11/22	PV	799052	11/06/22	390.00	D	Coding Correction To Prev Chg		
651768	04/11/22	PV	799052	05/11/22	390.00-	D	Coding Correction To Prev Chg		
652535	05/06/22	PV	799054	11/06/22	390.00	D	Coding Correction To Prev Chg		
652535	05/06/22	PV	799054	06/05/22	390.00-	D	Coding Correction To Prev Chg		
653412	06/06/22	PV	799055	11/06/22	390.00	D	Coding Correction To Prev Chg		
653412	06/06/22	PV	799055	07/06/22	390.00-	D	Coding Correction To Prev Chg		
654303	07/08/22	PV	799057	11/06/22	390.00	D	Coding Correction To Prev Chg		
654303	07/08/22	PV	799057	08/07/22	390.00-	D	Coding Correction To Prev Chg		

Total Check Amount 00004923

Total Amount Paid to Vendor # 00189156

Payee 189708 Paul Wszolek Payment Number 378894 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/09/22	PV	799840	12/09/22	130.38-	D	Background - Kenison	189708	Paul Wszolek
Total Check Amount	00378894				130.38-				

Total Amount Paid to Vendor # 00189708 130.38-

Payee 190547 Server Suites LLC DBA ERP Suites Payment Number 378859 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-54857	09/30/22	PV	798941	10/30/22	165.00-	D	JDE HCM Consulting	190547	Server Suites LLC DBA ERP Suit
Total Check Amount	00378859				165.00-				

Total Amount Paid to Vendor # 00190547 165.00-

Payee 190551 8X8 Inc Payment Number 378682 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3599132	11/01/22	PV	799681	12/01/22	8,717.88-	D	Phone charges Oct	190551	8X8 Inc
Total Check Amount	00378682				8,717.88-				

Total Amount Paid to Vendor # 00190551 8,717.88-

Payee 191601 Wiese USA, Inc Payment Number 378892 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78007054	10/24/22	PV	798849	11/23/22	123.57-	D		191601	Wiese USA, Inc
78007053	10/24/22	PV	799561	11/23/22	1,064.08-	D			
78007152	10/28/22	PV	799560	11/27/22	483.95-	D			
Total Check Amount	00378892				1,671.60-				

Total Amount Paid to Vendor # 00191601 1,671.60-

Payee 191725 **Linde Gas & Equipment Inc** Payment Number 378787 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31982552	10/22/22	PV	799179	11/21/22	80.59-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					00378787		80.59-		
Total Amount Paid to Vendor # 00191725					80.59-	*****			

Payee 191978 **Heather L Reyna** Payment Number 378840 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86885	11/01/22	PV	798856	12/01/22	600.00-	D	TuitionRePublicAdminInSociety	191978	Heather L Reyna
Total Check Amount					00378840		600.00-		
Total Amount Paid to Vendor # 00191978					600.00-	*****			

Payee 192090 **Diamond Vogel, Inc** Payment Number 378731 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281209170	10/24/22	PV	798789	11/23/22	338.90-	D	Acct #28100357	192090	Diamond Vogel, Inc
281209305	11/02/22	PV	798791	12/02/22	169.45-	D	Acct #28100357		
Total Check Amount					00378731		508.35-		
Total Amount Paid to Vendor # 00192090					508.35-	*****			

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision** Payment Number 378886 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379001610	10/28/22	PV	798848	11/27/22	215.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					00378886		215.00-		
Total Amount Paid to Vendor # 00192092					215.00-	*****			

Payee 192161 **Van Meter Inc.** Payment Number 378877 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012403695.003	10/25/22	PV	799766	11/24/22	272.89-	D	Acct #31849	192161	Van Meter Inc.
S012403695.005	10/27/22	PV	799767	11/26/22	10.73-	D	Acct #31849		
S012403695.004	11/01/22	PV	799768	12/01/22	29.98-	D	Acct #31849		
Total Check Amount					00378877		313.60-		
Total Amount Paid to Vendor # 00192161					313.60-	*****			

Payee 192333 **Savage, Ashley** Payment Number 378857 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	11/01/22	PV	798697	12/01/22	50.00-	D	Submit new instead of renewal	192333	Savage, Ashley
Total Check Amount					00378857		50.00-		
Total Amount Paid to Vendor # 00192333					50.00-	*****			

Payee 192550 **Sprout Social Inc** Payment Number 4934 Payment Date 11/16/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-15994	12/22/21	PV	800421	11/15/22	10,728.00	D	Coding Correction To Prev Chg	192550	Sprout Social Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV-15994	12/22/21	PV	800421	01/21/22	10,728.00-	D	Coding Correction To Prev Chg	192550	Sprout Social Inc
Total Check Amount	00004934								

Total Amount Paid to Vendor # 00192550

Payee 193591 **Avital T Rabinowitz** Payment Number 378836 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/08/22	PV	799866	12/08/22	388.48-	D	mileage & per diem - OAPN Conf	193591	Avital T Rabinowitz
Total Check Amount	00378836				388.48-				

Total Amount Paid to Vendor # 00193591

Payee 193809 **Lockridge Grindal Nauen P.L.L.P.** Payment Number 378788 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14563	11/01/22	PV	799680	12/01/22	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount	00378788				3,333.33-				

Total Amount Paid to Vendor # 00193809

Payee 194533 **VanHawk of Roch, Inc DBA Carousel Floral** Payment Number 378879 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570056698	10/25/22	PV	799675	11/24/22	150.00-	D	Plant mnt Oct 22	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount	00378879				150.00-				

Total Amount Paid to Vendor # 00194533

Payee 194651 **Principal Bank** Payment Number 378831 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13715905	10/10/22	PV	799126	11/09/22	3,854.22-	D	Custody Fees-13544000 9/22	194651	Principal Bank
Total Check Amount	00378831				3,854.22-				

Total Amount Paid to Vendor # 00194651

Payee 196260 **Voiance Language Services LLC** Payment Number 378885 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022057512	10/31/22	PV	799850	11/30/22	21.06-	D	Interpreter Chgs-Oct	196260	Voiance Language Services LLC
Total Check Amount	00378885				21.06-				

Total Amount Paid to Vendor # 00196260

Payee 196410 **Momentum** Payment Number 378753 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-013	11/01/22	PV	798901	12/01/22	1,400.00-	D	ATRetreat/PostRetreatSession	196410	Momentum
Total Check Amount	00378753				1,400.00-				

Total Amount Paid to Vendor # 00196410

Payee 196896 **VanDeWalker, Sandra L** Payment Number 378878 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
004	10/31/22	PV	799571	11/30/22	270.00-	D	Plummer House Cleaning	196896	VanDeWalker, Sandra L
Total Check Amount					00378878		270.00-		
Total Amount Paid to Vendor # 00196896					270.00-	*****			

Payee 196929 Premier Wash Systems LLC Payment Number 378830 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176	10/31/22	PV	799843	11/30/22	255.00-	D	Squad Car Wash	196929	Premier Wash Systems LLC
Total Check Amount					00378830		255.00-		
Total Amount Paid to Vendor # 00196929					255.00-	*****			

Payee 196943 Animal Emergency Referral Center of MN Payment Number 378690 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
728954	11/03/22	PV	799852	12/03/22	585.56-	D	Wrecker Oncology	196943	Animal Emergency Referral Cent
Total Check Amount					00378690		585.56-		
Total Amount Paid to Vendor # 00196943					585.56-	*****			

Payee 197281 Kudelski Security, Inc Payment Number 378781 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163364	09/30/22	PV	799702	10/30/22	10,649.38-	D	Switch port	197281	Kudelski Security, Inc
163364	09/30/22	PV	799702	10/30/22	10,254.10-	D	Switch port		
Total Check Amount					00378781		20,903.48-		
Total Amount Paid to Vendor # 00197281					20,903.48-	*****			

Payee 197524 Kaitlyn R Phutseevong Payment Number 378825 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/01/22	PV	798852	12/01/22	160.00-	D	22MLAConfTrvlExp10.27-28Duluth	197524	Kaitlyn R Phutseevong
Total Check Amount					00378825		160.00-		
Total Amount Paid to Vendor # 00197524					160.00-	*****			

Payee 198252 SafetyFirst Specialty Contracting IncDBA Payment Number 378852 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281	08/31/22	PV	799755	09/30/22	2,882.60-	D	Playground Safety Surfacing	198252	SafetyFirst Specialty Contract
Total Check Amount					00378852		2,882.60-		
Total Amount Paid to Vendor # 00198252					2,882.60-	*****			

Payee 198509 Deputy Registrar #95 DBA Kasson License Payment Number 378730 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0042191201	11/04/22	PV	799669	12/04/22	21.00-	D	Dup Plates 5040	198509	Deputy Registrar #95 DBA Kasso
Total Check Amount					00378730		21.00-		
Total Amount Paid to Vendor # 00198509					21.00-	*****			

Payee 198842 Payment Number 378772 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	10/29/22	PV	798803	11/28/22	2,100.00-	D	4	198842	J & M Contractors LLC
3	10/29/22	PV	798804	11/28/22	4,852.50-	D	3		
Total Check Amount 00378772					6,952.50-				
Total Amount Paid to Vendor # 00198842					6,952.50-				

Payee 198843 *Plagge, Anthony dba Plagge Trucking* Payment Number 378826 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3	10/31/22	PV	798805	11/30/22	2,275.00-	D	3	198843	Plagge, Anthony dba Plagge Tru
4	11/08/22	PV	799782	12/08/22	4,495.00-	D	4		
Total Check Amount 00378826					6,770.00-				
Total Amount Paid to Vendor # 00198843					6,770.00-				

Payee 199377 *Proper, Ty* Payment Number 378834 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	10/26/22	PV	798678	11/25/22	112.00-	D	Double renewal refund 1	199377	Proper, Ty
Total Check Amount 00378834					112.00-				
Total Amount Paid to Vendor # 00199377					112.00-				

Payee 199384 *Brenny, Beth* Payment Number 378701 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	11/01/22	PV	798686	12/01/22	80.00-	D	Submit new instead of renewal	199384	Brenny, Beth
Total Check Amount 00378701					80.00-				
Total Amount Paid to Vendor # 00199384					80.00-				

Payee 199388 *Braun, Joseph K* Payment Number 378700 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	11/01/22	PV	798692	12/01/22	54.00-	D	Submit new instead of renewal	199388	Braun, Joseph K
Total Check Amount 00378700					54.00-				
Total Amount Paid to Vendor # 00199388					54.00-				

Payee 199390 *Ratrou, Mira Basem* Payment Number 378838 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11082022	11/08/22	PV	799701	12/08/22	325.00-	D	Bloomberg Grant	199390	Ratrou, Mira Basem
Total Check Amount 00378838					325.00-				
Total Amount Paid to Vendor # 00199390					325.00-				

Payee 199391 *Casper, Kyle* Payment Number 378709 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11082022	11/08/22	PV	799699	12/08/22	325.00-	D	Bloomberg Grant	199391	Casper, Kyle
Total Check Amount 00378709					325.00-				

Total Amount Paid to Vendor # 00199391 325.00-

Payee 199392 **McAndrews, Angela Kay** Payment Number 378792 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11082022	11/08/22	PV	799700	12/08/22	325.00-	D	Bloomberg Grant	199392	McAndrews, Angela Kay
Total Check Amount					00378792		325.00-		

Total Amount Paid to Vendor # 00199392 325.00-

Payee 199404 **Caffrey, Lois** Payment Number 378706 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	11/02/22	PV	798711	12/02/22	36.00-	D	Should've done renewal not new	199404	Caffrey, Lois
Total Check Amount					00378706		36.00-		

Total Amount Paid to Vendor # 00199404 36.00-

Payee 199406 **DeCarvalho, Priscila** Payment Number 378727 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000001	10/18/22	PV	798912	11/17/22	1,299.12-	D	LinkRapidTransit	199406	DeCarvalho, Priscila
0000002	11/07/22	PV	799731	12/07/22	1,132.30-	D	LinkRapidTransitArtist		
0000003	11/07/22	PV	799732	12/07/22	4,320.00-	D	LinkRapidTransitArtist		
Total Check Amount					00378727		6,751.42-		

Total Amount Paid to Vendor # 00199406 6,751.42-

Payee 199439 **Valerian Ventures LLC** Payment Number 378876 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	11/03/22	PV	798873	12/03/22	150.00-	D	Refund Sunday Liquor not open	199439	Valerian Ventures LLC
Total Check Amount					00378876		150.00-		

Total Amount Paid to Vendor # 00199439 150.00-

Payee 199463 **Boundless Network Inc.** Payment Number 378699 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1485980	10/19/22	PV	798939	11/18/22	882.67-	D	WellnessItems-EventsTraining	199463	Boundless Network Inc.
Total Check Amount					00378699		882.67-		

Total Amount Paid to Vendor # 00199463 882.67-

Payee 199521 **DSouza, Debra dba Moonlight Fine Art** Payment Number 378732 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11042022	11/04/22	PV	799734	12/04/22	4,320.00-	D	LinkRapidTransitArtist	199521	DSouza, Debra dba Moonlight Fi
Total Check Amount					00378732		4,320.00-		

Total Amount Paid to Vendor # 00199521 4,320.00-

Payee 199541 **Zokaites Sculpture LLC** Payment Number 378897 Payment Date 11/17/22

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
MNRO202210	11/09/22	PV	799733	12/09/22	5,067.69-	D	LinkRapidTransitArtist	199541	Zokaite's Sculpture LLC
Total Check Amount					00378897		5,067.69-		
Total Amount Paid to Vendor # 00199541					5,067.69-	*****			

Payee 199551 Southwick, Meghann dba Brand Pop LLC Payment Number 378861 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000020	10/04/22	PV	799666	11/03/22	4,200.00-	D	LinkRapidTransitArtist	199551	Southwick, Meghann dba Brand P
Total Check Amount					00378861		4,200.00-		
Total Amount Paid to Vendor # 00199551					4,200.00-	*****			

Payee 199559 Ortiz, Rebecca Payment Number 378823 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11082022	11/08/22	PV	799709	12/08/22	325.00-	D	BloombergGrant	199559	Ortiz, Rebecca
Total Check Amount					00378823		325.00-		
Total Amount Paid to Vendor # 00199559					325.00-	*****			

Payee 199560 Nukic, Samir Payment Number 378818 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11072022	11/07/22	PV	799792	12/07/22	189.00-	D	Refund Dbl Payment R22-0358H	199560	Nukic, Samir
Total Check Amount					00378818		189.00-		
Total Amount Paid to Vendor # 00199560					189.00-	*****			

Payee 199561 Espinosa, Monica Andrea Castaneda Payment Number 378740 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11082022	11/08/22	PV	799704	12/08/22	325.00-	D	BloombergGrant	199561	Espinosa, Monica Andrea Castan
Total Check Amount					00378740		325.00-		
Total Amount Paid to Vendor # 00199561					325.00-	*****			

Payee 199580 Webster, Charles Payment Number 378889 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STIPULATION	10/13/22	PV	799645	11/12/22	646.36-	D	Court Stipulation-55-CO-19-348	199580	Webster, Charles
Total Check Amount					00378889		646.36-		
Total Amount Paid to Vendor # 00199580					646.36-	*****			

Payee 199610 Turner, Mark R Payment Number 378600 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20221108	11/08/22	PV	799795	12/08/22	160,000.00-	D	Hangar Purchase	199610	Turner, Mark R
Total Check Amount					00378600		160,000.00-		
Total Amount Paid to Vendor # 00199610					160,000.00-	*****			

Payee 199611 Ernster, Leon A Payment Number 378599 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20221108	11/08/22	PV	799791	12/08/22	165,000.00-	D	Hangar Purchase	199611	Ernster, Leon A
Total Check Amount	00378599				165,000.00-				
Total Amount Paid to Vendor # 00199611					165,000.00-	*****			
Payee	15013	IUOE - Local 70				Payment Number	379021	Payment Date	11/25/22
Total Check Amount	00379021				1,292.00-				
Total Amount Paid to Vendor # 00015013					1,292.00-	*****			
Payee	15014	IUOE - Local 49				Payment Number	379020	Payment Date	11/25/22
Total Check Amount	00379020				3,325.00-				
Total Amount Paid to Vendor # 00015014					3,325.00-	*****			
Payee	15018	MN Child Support Payment Center				Payment Number	378508	Payment Date	11/10/22
Total Check Amount	00378508				5,296.90-				
Payee	15018	MN Child Support Payment Center				Payment Number	379023	Payment Date	11/25/22
Total Check Amount	00379023				5,296.90-				
Total Amount Paid to Vendor # 00015018					10,593.80-	*****			
Payee	94030	WI SCTF				Payment Number	378509	Payment Date	11/10/22
Total Check Amount	00378509				50.00-				
Payee	94030	WI SCTF				Payment Number	379024	Payment Date	11/25/22
Total Check Amount	00379024				50.00-				
Total Amount Paid to Vendor # 00094030					100.00-	*****			
Payee	102323	IUOE Central Pension Fund				Payment Number	379018	Payment Date	11/25/22
Total Check Amount	00379018				20,579.98-				
Total Amount Paid to Vendor # 00102323					20,579.98-	*****			
Payee	102386	IUOE Central Pension Fund				Payment Number	379019	Payment Date	11/25/22
Total Check Amount	00379019				13,006.74-				
Total Amount Paid to Vendor # 00102386					13,006.74-	*****			
Payee	135449	Michele G Greer, PLLC Law Office				Payment Number	378507	Payment Date	11/10/22
Total Check Amount	00378507				520.15-				
Payee	135449	Michele G Greer, PLLC Law Office				Payment Number	379022	Payment Date	11/25/22
Total Check Amount	00379022				520.16-				
Total Amount Paid to Vendor # 00135449					1,040.31-	*****			
Payee	151515	Life Insurance of North America-Cigna				Payment Number	378506	Payment Date	11/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/31/22	PV	799063	11/30/22	14,252.18-	D	Oct Current and former Life		
	10/31/22	PV	799064	11/30/22	735.50-	D	Oct Supple Life Retirees		
Total Check Amount	00378506				53,446.07-				
Total Amount Paid to Vendor # 00151515					53,446.07-	*****			
Payee	167801	Business Planning Concepts Inc				Payment Number	379017	Payment Date	11/25/22
Total Check Amount	00379017				2,592.00-				

Total Amount Paid to Vendor # 00167801		2,592.00-	*****			
Payee	15020 Vantagepoint Transfer Agents-457		Payment Number	22117012	Payment Date	11/10/22
	Total Check Amount	22117012		61,810.69-		
Payee	15020 Vantagepoint Transfer Agents-457		Payment Number	22117031	Payment Date	11/25/22
	Total Check Amount	22117031		61,976.69-		
Total Amount Paid to Vendor # 00015020		123,787.38-	*****			
Payee	15024 PERA		Payment Number	22117023	Payment Date	11/10/22
	Total Check Amount	22117023		278,672.87-		
Total Amount Paid to Vendor # 00015024		278,672.87-	*****			
Payee	15025 PERA		Payment Number	22117025	Payment Date	11/10/22
	Total Check Amount	22117025		365,207.03-		
Total Amount Paid to Vendor # 00015025		365,207.03-	*****			
Payee	15028 First Chicago Bank		Payment Number	22117021	Payment Date	11/14/22
	Total Check Amount	22117021		695,090.60-		
Total Amount Paid to Vendor # 00015028		695,090.60-	*****			
Payee	15029 MN Dept of Revenue		Payment Number	22117022	Payment Date	11/15/22
	Total Check Amount	22117022		146,601.08-		
Total Amount Paid to Vendor # 00015029		146,601.08-	*****			
Payee	22853 MN Commissioner of Revenue		Payment Number	22117028	Payment Date	11/18/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	81.72-	D	Oct 22 Sales & Use Tax	22853	MN Commissioner of Revenue
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	6.30-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	6.30-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	3.15-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	4.71-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	113.29-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	8.72-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	8.72-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	4.36-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	6.54-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	691.09-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	53.26-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	53.26-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	26.17-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	39.90-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	9,052.80-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	699.62-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	699.62-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	347.94-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	525.16-	D	Oct 22 Sales & Use Tax		
OCT SALES & USE TAX	10/31/22	PV	800654	10/31/22	366.69-	D	Oct 22 Sales & Use Tax		

Total Amount Paid to Vendor # 00097533

Payee 101060 MN State Retirement System Payment Number 22117018 Payment Date 11/10/22

Total Check Amount 22117018 17,362.46-

Total Amount Paid to Vendor # 00101060 **17,362.46-**

Payee 102429 MN Energy Resources Corp Payment Number 4930 Payment Date 11/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	01/05/22	PV	799030	11/06/22	2,379.35	D	Coding Correction To Prev Chg	102429	MN Energy Resources Corp
0504589416-00001	01/05/22	PV	799030	02/04/22	2,379.35-	D	Coding Correction To Prev Chg		
0504589416-00001	02/08/22	PV	799031	11/06/22	2,968.09	D	Coding Correction To Prev Chg		
0504589416-00001	02/08/22	PV	799031	03/10/22	2,968.09-	D	Coding Correction To Prev Chg		
0504589416-00001	03/03/22	PV	799032	11/06/22	2,008.20	D	Coding Correction To Prev Chg		
0504589416-00001	03/03/22	PV	799032	04/02/22	2,008.20-	D	Coding Correction To Prev Chg		
0504589416-00001	04/04/22	PV	799033	11/06/22	1,451.13	D	Coding Correction To Prev Chg		
0504589416-00001	04/04/22	PV	799033	05/04/22	1,451.13-	D	Coding Correction To Prev Chg		
0504589416-00001	05/03/22	PV	799034	11/06/22	1,000.81	D	Coding Correction To Prev Chg		
0504589416-00001	05/03/22	PV	799034	06/02/22	1,000.81-	D	Coding Correction To Prev Chg		
0504589416-00001	06/03/22	PV	799035	11/06/22	208.83	D	Coding Correction To Prev Chg		
0504589416-00001	06/03/22	PV	799035	07/03/22	208.83-	D	Coding Correction To Prev Chg		
0504589416-00001	07/08/22	PV	799036	11/06/22	153.03	D	Coding Correction To Prev Chg		
0504589416-00001	07/08/22	PV	799036	08/07/22	153.03-	D	Coding Correction To Prev Chg		
0504589416-00001	08/05/22	PV	799037	11/06/22	189.82	D	Coding Correction To Prev Chg		
0504589416-00001	08/05/22	PV	799037	09/04/22	189.82-	D	Coding Correction To Prev Chg		
0504589416-00001	08/05/22	PV	799037	09/04/22	153.03-	D	Coding Correction To Prev Chg		
0504589416-00001	08/05/22	PV	799037	11/06/22	153.03	D	Coding Correction To Prev Chg		
0504589416-00001	09/01/22	PV	799038	11/06/22	83.94	D	Coding Correction To Prev Chg		
0504589416-00001	09/01/22	PV	799038	10/01/22	83.94-	D	Coding Correction To Prev Chg		
Total Check Amount	00004930								

Payee 102429 MN Energy Resources Corp Payment Number 22119190 Payment Date 11/21/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	10/28/22	PV	798608	11/27/22	957.73-	D	PWTOC Bldg 9/23-10/25/2022	102429	MN Energy Resources Corp
Total Check Amount	22119190				957.73-				

Payee 102429 MN Energy Resources Corp Payment Number 22119220 Payment Date 11/28/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	11/02/22	PV	799131	12/02/22	769.98-	D	Service 10/04/2022-11/01/2022	102429	MN Energy Resources Corp
Total Check Amount	22119220				769.98-				

Payee 102429 MN Energy Resources Corp Payment Number 22119230 Payment Date 11/07/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	10/14/22	PV	799578	11/13/22	45.00-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount	22119230				45.00-				

Payee 102429 MN Energy Resources Corp Payment Number 22119240 Payment Date 11/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	10/18/22	PV	799579	11/17/22	18.00-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					22119240		18.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22119250	Payment Date	11/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	10/18/22	PV	799580	11/17/22	3,340.79-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					22119250		3,340.79-		
Payee 102429 MN Energy Resources Corp					Payment Number	22119260	Payment Date	11/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	10/18/22	PV	799581	11/17/22	45.00-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					22119260		45.00-		
Payee 102429 MN Energy Resources Corp					Payment Number	22119270	Payment Date	11/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	10/18/22	PV	799582	11/17/22	58.43-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					22119270		58.43-		
Payee 102429 MN Energy Resources Corp					Payment Number	22119280	Payment Date	11/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	10/18/22	PV	799583	11/17/22	65.49-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					22119280		65.49-		
Payee 102429 MN Energy Resources Corp					Payment Number	22119290	Payment Date	11/14/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	10/20/22	PV	799584	11/19/22	124.30-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					22119290		124.30-		
Payee 102429 MN Energy Resources Corp					Payment Number	22119310	Payment Date	11/29/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	11/07/22	PV	800285	12/07/22	499.53-	D	Service 10/06/22 - 11/06/22	102429	MN Energy Resources Corp
Total Check Amount					22119310		499.53-		
Payee 102429 MN Energy Resources Corp					Payment Number	22119320	Payment Date	12/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	11/09/22	PV	800286	12/09/22	515.71-	D	Service 10/12/22 - 11/08/22	102429	MN Energy Resources Corp
Total Check Amount					22119320		515.71-		
Payee 102429 MN Energy Resources Corp					Payment Number	22119330	Payment Date	11/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	08/17/22	PV	800391	09/16/22	75.12-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					22119330		75.12-		
Payee 102429 MN Energy Resources Corp					Payment Number	22119340	Payment Date	11/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	09/16/22	PV	800392	10/16/22	76.85-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					22119340		76.85-		
Payee	102429	MN Energy Resources Corp			Payment Number	22119350	Payment Date	11/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	10/18/22	PV	800393	11/17/22	121.21-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					22119350		121.21-		
Payee	102429	MN Energy Resources Corp			Payment Number	22119360	Payment Date	11/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	06/20/22	PV	800394	07/20/22	107.66-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					22119360		107.66-		
Payee	102429	MN Energy Resources Corp			Payment Number	22119370	Payment Date	11/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	07/19/22	PV	800395	08/18/22	71.46-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					22119370		71.46-		
Payee	102429	MN Energy Resources Corp			Payment Number	22119380	Payment Date	11/01/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	09/16/22	PV	800396	10/16/22	2,155.31-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					22119380		2,155.31-		
Payee	102429	MN Energy Resources Corp			Payment Number	22119390	Payment Date	12/02/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	11/10/22	PV	800734	12/10/22	504.99-	D	Service 10/12/22 - 11/09/22	102429	MN Energy Resources Corp
Total Check Amount					22119390		504.99-		
Payee	102429	MN Energy Resources Corp			Payment Number	22119400	Payment Date	12/07/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	11/15/22	PV	800855	12/15/22	45.00-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					22119400		45.00-		
Payee	102429	MN Energy Resources Corp			Payment Number	22119410	Payment Date	12/09/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507006813-00002	11/17/22	PV	800916	12/17/22	60.14-	D	Labor Temple	102429	MN Energy Resources Corp
Total Check Amount					22119410		60.14-		
Total Amount Paid to Vendor # 00102429					9,657.70-				

Payee	122509	GreatWest Life and Annuity Insurance Co			Payment Number	22117011	Payment Date	11/10/22	
Total Check Amount					22117011		59,639.63-		
Payee	122509	GreatWest Life and Annuity Insurance Co			Payment Number	22117030	Payment Date	11/25/22	

Total Check Amount					22117030		59,339.63-		
Total Amount Paid to Vendor # 00122509					118,979.26-				

Payee 133791 MII Life Inc DBA Further

Payment Number 22117013 Payment Date 11/04/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40412225	11/03/22	PV	799718	12/03/22	1,006.56-	D	EEFlexReimb 10/27 - 11/02/22	133791	MI Life Inc DBA Further
40412225	11/03/22	PV	799718	12/03/22	8,626.38-	D	EEFlexReimb 10/27 - 11/02/22		
Total Check Amount					22117013		9,632.94-		

Payee 133791 MII Life Inc DBA Further

Payment Number 22117026 Payment Date 11/14/22

Total Check Amount					22117026		49,976.50-		
Total Amount Paid to Vendor # 00133791							59,609.44-		

Payee 20237 Appliance Village Inc

Payment Number 379002 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
24875A-C	02/02/22	PV	800655	03/04/22	275.78-	D	Repair Dryer	20237	Appliance Village Inc
Total Check Amount					00379002		275.78-		
Total Amount Paid to Vendor # 00020237							275.78-		

Payee 20440 C L Bensen Company Inc

Payment Number 379005 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
137755	11/11/22	PV	800854	12/11/22	140.88-	D	Cust #ROCH-W	20440	C L Bensen Company Inc
Total Check Amount					00379005		140.88-		
Total Amount Paid to Vendor # 00020440							140.88-		

Payee 20573 Braun Intertec Corp

Payment Number 379004 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B316784	11/09/22	PV	800828	12/09/22	1,860.00-	D	ReconNorthBdwy<CCDr>13StNW	20573	Braun Intertec Corp
Total Check Amount					00379004		1,860.00-		
Total Amount Paid to Vendor # 00020573							1,860.00-		

Payee 21584 GMS Industrial Supply Inc

Payment Number 378667 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082499A	09/09/22	PV	793278	10/09/22	13.66-	D	Cust #0002985	21584	GMS Industrial Supply Inc
086256A	09/15/22	PV	794088	10/15/22	22.58-	D	Cust #2985		
086706	09/15/22	PV	794111	10/15/22	332.93-	D	Cust #2985		
087200	09/19/22	PV	794054	10/19/22	318.43-	D	Cust #2985		
087200	09/19/22	PV	794054	10/19/22	53.90-	D	Cust #2985		
Total Check Amount					00378667		741.50-		

Payee 21584 GMS Industrial Supply Inc

Payment Number 379009 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
088985	11/17/22	PV	800864	12/17/22	237.02-	D	Cust #0002985	21584	GMS Industrial Supply Inc
088119A	11/17/22	PV	800867	12/17/22	46.84-	D	Cust #0002985		
Total Check Amount					00379009		283.86-		
Total Amount Paid to Vendor # 00021584							1,025.36-		

Payee 22269 Kaman Industrial Tech Corp Payment Number 378592 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G54107	09/21/22	PV	798792	10/21/22	22.41-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00378592		22.41-		

Payee 22269 Kaman Industrial Tech Corp Payment Number 379012 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
G241971	11/11/22	PV	800491	12/11/22	108.54-	D	Acct #10796	22269	Kaman Industrial Tech Corp
Total Check Amount					00379012		108.54-		

Total Amount Paid to Vendor # 00022269 130.95-

Payee 22973 MN Valley Testing Labs Inc. Payment Number 378593 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1170484	10/26/22	PV	798801	11/25/22	104.25-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount					00378593		104.25-		

Payee 22973 MN Valley Testing Labs Inc. Payment Number 378669 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1171650	11/01/22	PV	799779	12/01/22	929.62-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
1171650	11/01/22	PV	799779	12/01/22	453.94-	D	Cust #18056		
Total Check Amount					00378669		1,383.56-		

Total Amount Paid to Vendor # 00022973 1,487.81-

Payee 23755 Rental Depot Inc Payment Number 378597 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271191	10/20/22	PV	798758	11/19/22	1,895.00-	D	Ranch Pro Post Pounder	23755	Rental Depot Inc
Total Check Amount					00378597		1,895.00-		

Total Amount Paid to Vendor # 00023755 1,895.00-

Payee 23964 Roy C Inc Payment Number 378598 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87023	10/24/22	PV	798834	11/23/22	437.80-	D	FtDoorSlideMaint	23964	Roy C Inc
Total Check Amount					00378598		437.80-		

Total Amount Paid to Vendor # 00023964 437.80-

Payee 24449 Dave Syverson Truck Center Inc Payment Number 378664 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
402981	11/02/22	PV	799121	12/02/22	1,099.75-	D	Gasket/Comm Kit/Hex Nut/Stud	24450	Dave Syverson Freightliner Inc
402786	11/02/22	PV	799122	12/02/22	801.05-	D	BW/K180077-Diagnos		
Total Check Amount					00378664		1,900.80-		

Payee 24449 Dave Syverson Truck Center Inc Payment Number 379007 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
395668	08/05/22	PV	800628	09/04/22	5,977.59-	D	Kit/Core Dep/Screw/Gasket	24450	Dave Syverson Freightliner Inc
403015	11/09/22	PV	800279	12/09/22	2,035.10-	D	Brake S/Drum		
Total Check Amount					00379007		8,012.69-		
Total Amount Paid to Vendor # 00024449							9,913.49-		

Payee 24689 **United Rentals Inc** Payment Number 378672 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
212190526-001	10/26/22	PV	799570	11/25/22	381.25-	D	Compressor Rent/Air Hose	24690	United Rentals Inc
212190526-001	10/26/22	PV	799570	11/25/22	381.25-	D	Compressor Rent/Air Hose		
212190526-001	10/26/22	PV	799570	11/25/22	381.25-	D	Compressor Rent/Air Hose		
212190526-001	10/26/22	PV	799570	11/25/22	381.25-	D	Compressor Rent/Air Hose		
Total Check Amount					00378672		1,525.00-		

Payee 24689 **United Rentals Inc** Payment Number 379016 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210875534-001	10/28/22	PV	800346	11/27/22	292.41-	D	COE-Annual Inspections	24690	United Rentals Inc
210843993-001	10/28/22	PV	800347	11/27/22	851.02-	D	COE-Annual Inspections		
211096690-001	10/28/22	PV	800348	11/27/22	1,910.98-	D	COE-Annual Inspections		
Total Check Amount					00379016		3,054.41-		
Total Amount Paid to Vendor # 00024689							4,579.41-		

Payee 33147 **Thompson Garage Door Inc** Payment Number 378671 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13275	10/24/22	PV	799116	11/23/22	144.63-	D	Stn #5 Back Bay Door	33147	Thompson Garage Door Inc
Total Check Amount					00378671		144.63-		
Total Amount Paid to Vendor # 00033147							144.63-		

Payee 33679 **Information Today Inc** Payment Number 379010 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1752704-B1	10/24/22	PV	800045	11/23/22	410.80-	D	Books	33679	Information Today Inc
Total Check Amount					00379010		410.80-		
Total Amount Paid to Vendor # 00033679							410.80-		

Payee 73163 **Syn-Tech Systems, Inc** Payment Number 379015 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
258506	11/14/22	PV	800414	12/14/22	6,650.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount					00379015		6,650.00-		
Total Amount Paid to Vendor # 00073163							6,650.00-		

Payee 85101 **A-Z Embroidery** Payment Number 379003 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18613	11/11/22	PV	800152	12/11/22	570.90-	D	Shirts - Crime Scene	85101	A-Z Embroidery
Total Check Amount					00379003		570.90-		
Total Amount Paid to Vendor # 00085101					570.90-	*****			

Payee 98960 **OSI Environmental Inc** Payment Number 378670 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20101217	10/24/22	PV	799596	11/23/22	100.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
Total Check Amount					00378670		100.00-		

Payee 98960 **OSI Environmental Inc** Payment Number 379014 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20101307	10/24/22	PV	800463	11/23/22	50.00-	D	Recycle Used Filters	98960	OSI Environmental Inc
20101296	10/24/22	PV	800464	11/23/22	75.00-	D	Recycle Used Oil		
Total Check Amount					00379014		125.00-		
Total Amount Paid to Vendor # 00098960					225.00-	*****			

Payee 113117 **Precise MRM LLC** Payment Number 378595 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1039325	10/28/22	PV	798747	11/27/22	264.26-	D		113117	Precise MRM LLC
200-1039325	10/28/22	PV	798747	11/27/22	20.00-	D			
200-1039325	10/28/22	PV	798747	11/27/22	264.26-	D			
200-1039325	10/28/22	PV	798747	11/27/22	20.00-	D			
200-1039325	10/28/22	PV	798747	11/27/22	264.26-	D			
200-1039325	10/28/22	PV	798747	11/27/22	20.00-	D			
200-1039325	10/28/22	PV	798747	11/27/22	264.25-	D			
200-1039325	10/28/22	PV	798747	11/27/22	20.00-	D			
200-1039325	10/28/22	PV	798747	11/27/22	264.25-	D			
200-1039325	10/28/22	PV	798747	11/27/22	20.00-	D			
200-1039516	10/31/22	PV	798851	11/30/22	138.00-	D	Monthly Data Plan		
200-1039516	10/31/22	PV	798851	11/30/22	828.00-	D	Monthly Data Plan		
Total Check Amount					00378595		2,387.28-		
Total Amount Paid to Vendor # 00113117					2,387.28-	*****			

Payee 113907 **Johnston Autostores** Payment Number 378668 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
322067	11/01/22	PV	799856	12/01/22	505.68-	D	Spark Plug/Ign Coil	113907	Johnston Autostores
Total Check Amount					00378668		505.68-		

Payee 113907 **Johnston Autostores** Payment Number 379011 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
322243	11/03/22	PV	800058	12/03/22	155.04-	D	Trans Fluid	113907	Johnston Autostores
Total Check Amount					00379011		155.04-		

Total Amount Paid to Vendor # 00113907 **660.72-**

Payee 114010 ESS Brothers and Sons Inc. Payment Number 378591 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CC9827	10/28/22	PV	798788	11/27/22	6,289.00-	D	CC9827	114010	ESS Brothers and Sons Inc.
Total Check Amount					00378591		6,289.00-		

Payee 114010 ESS Brothers and Sons Inc. Payment Number 378666 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CC9826	10/28/22	PV	799893	11/27/22	5,895.00-	D	CC9826	114010	ESS Brothers and Sons Inc.
Total Check Amount					00378666		5,895.00-		

Total Amount Paid to Vendor # 00114010 **12,184.00-**

Payee 114193 MSC Industrial Supply Payment Number 378594 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47633966	10/18/22	PV	798787	11/17/22	177.90-	D	Cust #02499416	114194	MSC Industrial Supply
Total Check Amount					00378594		177.90-		

Total Amount Paid to Vendor # 00114193 **177.90-**

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Number 379013 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3418765	11/15/22	PV	800879	12/15/22	337.00-	D		114688	Muncie Reclamation & Supply DB
3418765	11/15/22	PV	800879	12/15/22	101.00-	D			
3418765	11/15/22	PV	800879	12/15/22	167.68-	D			
Total Check Amount					00379013		605.68-		

Total Amount Paid to Vendor # 00114688 **605.68-**

Payee 130558 Valor Mechanical Inc Payment Number 378673 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2767	06/07/22	PV	782234	07/07/22	3,904.50-	D	2767	130558	Valor Mechanical Inc
Total Check Amount					00378673		3,904.50-		

Total Amount Paid to Vendor # 00130558 **3,904.50-**

Payee 138040 Quality Building Maintenance Inc Payment Number 378596 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1089	10/31/22	PV	798868	11/30/22	225.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					00378596		225.00-		

Total Amount Paid to Vendor # 00138040 **225.00-**

Payee 153912 De Bauche Truck & Diesel Inc. Payment Number 378590 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P19358	10/28/22	PV	798575	11/27/22	711.84-	D		153912	De Bauche Truck & Diesel Inc.
01P19388	10/31/22	PV	798574	11/30/22	33.38-	D			

Total Check Amount 00378590 745.22-
 Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 378665 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P19594	11/07/22	PV	799209	12/07/22	35.88-	D		153912	De Bauche Truck & Diesel Inc.
01P19594	11/07/22	PV	799209	12/07/22	55.72-	D			
01P19594	11/07/22	PV	799209	12/07/22	20.11-	D			
01P19594	11/07/22	PV	799209	12/07/22	43.90-	D			
01P19594	11/07/22	PV	799209	12/07/22	10.45-	D			
01P19594	11/07/22	PV	799209	12/07/22	20.03-	D			
01P19594	11/07/22	PV	799209	12/07/22	41.96-	D			
01P19594	11/07/22	PV	799209	12/07/22	50.20-	D			
01P19594	11/07/22	PV	799209	12/07/22	26.31-	D			
01P19418	11/07/22	PV	799210	12/07/22	631.88-	D			
01P19418	11/07/22	PV	799210	12/07/22	596.78-	D			
01P19418	11/07/22	PV	799210	12/07/22	25.77-	D			
01P19418	11/07/22	PV	799210	12/07/22	171.64-	D			
01P19619	11/08/22	PV	799693	12/08/22	196.20-	D			
01P19651	11/09/22	PV	799832	12/09/22	202.68-	D			
01P19651	11/09/22	PV	799832	12/09/22	29.69-	D			
01P19651	11/09/22	PV	799832	12/09/22	91.42-	D			

Total Check Amount 00378665 2,250.62-
 Payee 153912 **De Bauche Truck & Diesel Inc.** Payment Number 379008 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P19735	11/14/22	PV	800399	12/14/22	594.60-	D		153912	De Bauche Truck & Diesel Inc.
01P19735	11/14/22	PV	800399	12/14/22	424.14-	D			
01P19744	11/15/22	PV	800400	12/15/22	93.16-	D			
01P19744	11/15/22	PV	800400	12/15/22	183.12-	D			
01P19744	11/15/22	PV	800400	12/15/22	95.00-	D			
01P19839	11/18/22	PV	800871	11/18/22	65.28	D			

Total Check Amount 00379008 1,324.74-
Total Amount Paid to Vendor # 00153912 4,320.58-

Payee 172295 **Dakota Supply Group** Payment Number 378589 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102144413.001	09/20/22	PV	798793	10/20/22	128.15-	D	Cust #21985	111100	Dakota Supply Group Inc
S102230601.001	10/18/22	PV	798553	11/17/22	32.92-	D	Nipple/Flush Repair Kit		

Total Check Amount 00378589 161.07-
 Payee 172295 **Dakota Supply Group** Payment Number 378663 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102190984.002	10/10/22	PV	799705	11/09/22	65.64-	D	Toilet parts	111100	Dakota Supply Group Inc
S102247659.001	10/25/22	PV	799160	11/24/22	54.10-	D	Arbor/Bit/Hole Dozer		
S102250039.001	10/26/22	PV	799665	11/25/22	304.46-	D	Wash Bay Fuses		

Total Check Amount 00378663 424.20-
 Payee 172295 **Dakota Supply Group** Payment Number 379006 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102312616.001	11/17/22	PV	800870	12/17/22	12.23-	D		111100	Dakota Supply Group Inc
S102312616.001	11/17/22	PV	800870	12/17/22	124.96-	D			
Total Check Amount 00379006					137.19-				
Total Amount Paid to Vendor # 00172295					722.46-	*****			

Payee 7252 **Lori L Paukert** Payment Number 378570 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10/31/22	10/31/22	PV	798795	11/30/22	21.24-	D	Laundry Soap	7252	Lori L Paukert
Total Check Amount 00378570					21.24-				
Total Amount Paid to Vendor # 00007252					21.24-	*****			

Payee 8208 **William W Watson** Payment Number 378584 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101722-102322	10/23/22	PV	798775	11/22/22	1,919.17-	D	Golf Pro Sales 10/17-10/23	8208	William W Watson
101722-102322	10/23/22	PV	798776	11/22/22	977.50-	D	Golf Pro Sales 10/17-10/23		
Total Check Amount 00378584					2,896.67-				

Payee 8208 **William W Watson** Payment Number 378658 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102422-103022	10/30/22	PV	799615	11/29/22	1,921.11-	D	Golf Pro Sales 10/24-10/30	8208	William W Watson
Total Check Amount 00378658					1,921.11-				

Payee 8208 **William W Watson** Payment Number 378996 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103122-110622	11/06/22	PV	800428	12/06/22	1,491.94-	D	Golf Pro Sales 10/31-11/6&CC	8208	William W Watson
103122-110622	11/06/22	PV	800428	11/16/22	572.70	D	Golf Pro Sales 10/31-11/6&CC		
Total Check Amount 00378996					919.24-				
Total Amount Paid to Vendor # 00008208					5,737.02-	*****			

Payee 9926 **Michael J Nigbur** Payment Number 378962 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
HYVEE REIMBURSEMENT	11/14/22	PV	800429	12/14/22	28.81-	D	Soldier Field Engmnt Mstrplan	9926	Michael J Nigbur
Total Check Amount 00378962					28.81-				
Total Amount Paid to Vendor # 00009926					28.81-	*****			

Payee 10051 **Michael P Manahan** Payment Number 378548 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101722-102322	10/23/22	PV	798774	11/22/22	4,809.29-	D	Golf Pro Sales 10/17-10/23	10051	Michael P Manahan
Total Check Amount 00378548					4,809.29-				

Payee 10051 **Michael P Manahan** Payment Number 378626 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102422-103022	10/30/22	PV	799614	11/29/22	2,683.69-	D	Golf Pro Sales 10/24-10/30	10051	Michael P Manahan
Total Check Amount					00378626		2,683.69-		
Payee	10051	Michael P Manahan			Payment Number	378949	Payment Date	11/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103122-110622	11/06/22	PV	800427	12/06/22	1,394.23-	D	Golf Pro Sales 10/31-11/6&CC	10051	Michael P Manahan
103122-110622	11/06/22	PV	800427	11/16/22	690.90	D	Golf Pro Sales 10/31-11/6&CC		
Total Check Amount					00378949		703.33-		

Total Amount Paid to Vendor # 00010051 8,196.31-

Payee	15000	AFSCME-Council 65			Payment Number	378512	Payment Date	11/10/22	
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Total Check Amount					00378512		1,311.73-		
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Payee	15000	AFSCME-Council 65			Payment Number	378903	Payment Date	11/25/22	
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Total Check Amount					00378903		1,326.98-		
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Total Amount Paid to Vendor # 00015000 2,638.71-

Payee	15007	Engineering Tech Association			Payment Number	378524	Payment Date	11/10/22	
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Total Check Amount					00378524		24.00-		
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Payee	15007	Engineering Tech Association			Payment Number	378921	Payment Date	11/25/22	
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Total Check Amount					00378921		24.00-		
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Total Amount Paid to Vendor # 00015007 48.00-

Payee	15009	IBEW Local 949 -Clerical			Payment Number	378533	Payment Date	11/10/22	
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Total Check Amount					00378533		1,642.44-		
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Total Amount Paid to Vendor # 00015009 1,642.44-

Payee	15010	IAFF Local 520			Payment Number	378532	Payment Date	11/10/22	
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Total Check Amount					00378532		5,524.50-		
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Payee	15010	IAFF Local 520			Payment Number	378933	Payment Date	11/25/22	
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Total Check Amount					00378933		5,524.50-		
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Total Amount Paid to Vendor # 00015010 11,049.00-

Payee	15011	Rochester Fire Chief Assn - Local 3908			Payment Number	378575	Payment Date	11/10/22	
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Total Check Amount					00378575		210.00-		
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Payee	15011	Rochester Fire Chief Assn - Local 3908			Payment Number	378975	Payment Date	11/25/22	
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Total Check Amount					00378975		210.00-		
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Total Amount Paid to Vendor # 00015011 420.00-

Payee	15015	LELS			Payment Number	378541	Payment Date	11/10/22	
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Total Check Amount					00378541		10,448.26-		
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Total Amount Paid to Vendor # 00015015 10,448.26-

Payee	15019	New York Life Deferred			Payment Number	378560	Payment Date	11/10/22	
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Total Check Amount					00378560		161.55-		
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Payee	15019	New York Life Deferred			Payment Number	378961	Payment Date	11/25/22	
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Total Check Amount					00378961		161.55-		
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Total Amount Paid to Vendor # 00015019 323.10-

Payee	15022	United Way of Olmsted County Inc	Payment Number	378581	Payment Date	11/10/22
Total Check Amount	00378581			1,076.70-		
Payee	15022	United Way of Olmsted County Inc	Payment Number	378994	Payment Date	11/25/22
Total Check Amount	00378994			1,076.70-		
Total Amount Paid to Vendor # 00015022				2,153.40-		

Payee	15027	IBEW Local 949	Payment Number	378534	Payment Date	11/10/22
Total Check Amount	00378534			8,203.38-		
Total Amount Paid to Vendor # 00015027				8,203.38-		

Payee	15030	Roch Supervisory Association	Payment Number	378979	Payment Date	11/25/22
Total Check Amount	00378979			360.00-		
Total Amount Paid to Vendor # 00015030				360.00-		

Payee	20053	Adamson Motors Inc	Payment Number	378900	Payment Date	11/25/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10174	11/01/22	PV	800055	12/01/22	558.34-	D	Vehicle Lease	20053	Adamson Motors Inc
10174	11/01/22	PV	800055	12/01/22	499.36-	D	Vehicle Lease		
10174	11/01/22	PV	800055	12/01/22	497.67-	D	Vehicle Lease		
10174	11/01/22	PV	800055	12/01/22	558.34-	D	Vehicle Lease		
10174	11/01/22	PV	800055	12/01/22	498.14-	D	Vehicle Lease		
10174	11/01/22	PV	800055	12/01/22	495.36-	D	Vehicle Lease		
10174	11/01/22	PV	800055	12/01/22	491.84-	D	Vehicle Lease		
10174	11/01/22	PV	800055	12/01/22	485.26-	D	Vehicle Lease		
666566	11/15/22	PV	800398	12/15/22	44.20-	D			
Total Check Amount	00378900				4,128.51-				
Total Amount Paid to Vendor # 00020053					4,128.51-				

Payee	20066	Advantage Dist LLC	Payment Number	378901	Payment Date	11/25/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278701	11/09/22	PV	800495	12/09/22	3,668.00-	D	Cust #2816190	20066	Advantage Dist LLC
Total Check Amount	00378901				3,668.00-				
Total Amount Paid to Vendor # 00020066					3,668.00-				

Payee	20418	Beckleys Inc	Payment Number	378515	Payment Date	11/10/22
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86874	09/28/22	PV	798945	10/28/22	1,233.90-	D	AdjustableHeightDesk-L Lucey	20418	Beckleys Inc
85724	10/12/22	PV	798540	11/11/22	208.26-	D	Display Easel/Ref Cr2341CM		
87538	10/20/22	PV	798542	11/19/22	170.67-	D	Presentation Easel		
2341CM	10/24/22	PD	798541	10/31/22	208.26	D	Display Easel Rtrnd		
87619	10/24/22	PV	798874	11/23/22	26.60-	D	Office Supplies		
87765	10/28/22	PV	798887	11/27/22	271.24-	D	Binders,highlighters,toners		
2353CM	11/01/22	PD	798878	11/03/22	10.92	D	Return small tablets		
87918	11/02/22	PV	798899	12/02/22	83.61-	D	FrameViewBinders0.5inX3/1inX5		

Total Check Amount 00378515 1,775.10-
Payee 20418 **Beckleys Inc** Payment Number 378604 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87622	10/24/22	PV	799773	11/23/22	105.70-	D	Laminator and Organizers	20418	Beckleys Inc
87575	10/24/22	PV	799774	11/23/22	7.72-	D	First Floor Supply Stock		
87615	10/24/22	PV	799818	11/23/22	47.89-	D	Laminating Pouches		
87627	10/25/22	PV	799771	11/24/22	21.66-	D	Rental Housing Postcard Paper		
87812	10/31/22	PV	799822	11/30/22	37.37-	D	Office Supplies		
87813	10/31/22	PV	799823	11/30/22	31.51-	D	Office Supplies.Batteries		
87822	11/01/22	PV	799711	12/01/22	29.95-	D	Notebooks		
87921	11/02/22	PV	799707	12/02/22	12.42-	D	Highlighters		
87869	11/02/22	PV	799708	12/02/22	317.56-	D	Chair mats		
2357CM	11/03/22	PD	799706	11/09/22	8.28	D	Return highlighters		

Total Check Amount 00378604 603.50-
Payee 20418 **Beckleys Inc** Payment Number 378910 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87836	11/01/22	PV	800205	12/01/22	219.44-	D	Copy Paper/Folder/CalRibon/Pad	20418	Beckleys Inc
87987	11/04/22	PV	800277	12/04/22	102.85-	D	Office File Jackets/11x17 Copy		
88151	11/10/22	PV	800388	12/10/22	635.73-	D	PensHghLghtrsPadsPprClpsFldrs		
88139	11/10/22	PV	800389	12/10/22	67.00-	D	MobileShredding11.10.22		
88161	11/10/22	PV	800390	12/10/22	94.92-	D	RRCProgSupplies		
88143	11/10/22	PV	800696	12/10/22	145.09-	D	Office Supplies		
88215	11/14/22	PV	800826	12/14/22	125.00-	D	Repair Task Chair-McGeough		

Total Check Amount 00378910 1,390.03-
Total Amount Paid to Vendor # 00020418 3,768.63-

Payee 20436 **Alvin E Benike Inc** Payment Number 378906 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56986	10/31/22	PV	800214	11/30/22	129,793.28-	D	Job #22414-RC FamilyLockerRoom	20436	Alvin E Benike Inc

Total Check Amount 00378906 129,793.28-
Total Amount Paid to Vendor # 00020436 129,793.28-

Payee 20505 **Blackstone Audio Books Inc** Payment Number 378913 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2058119	08/16/22	PV	800509	09/15/22	7.95-	D	CDs	20505	Blackstone Audio Books Inc
2073920	11/11/22	PV	800510	12/11/22	42.95-	D	Books on CD		

Total Check Amount 00378913 50.90-
Total Amount Paid to Vendor # 00020505 50.90-

Payee 20527 **Bolton & Menk Inc** Payment Number 378606 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0300361	10/31/22	PV	799762	11/30/22	6,920.00-	D	S/WPond#115 Orchard Ridge	20527	Bolton & Menk Inc

Total Check Amount 00378606 6,920.00-
 Payee 20527 **Bolton & Menk Inc** Payment Number 378914 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0300982	10/31/22	PV	800827	11/30/22	1,465.50-	D	ReconNorthBdwy<CCDR>13StNW	20527	Bolton & Menk Inc
0301062	10/31/22	PV	800830	11/30/22	1,390.50-	D	Viola&WheelockDrNETrffcStudy		
0301069	10/31/22	PV	800831	11/30/22	370.00-	D	4thStSE&19thAveSEInterseclmprv		
Total Check Amount 00378914					3,226.00-				
Total Amount Paid to Vendor # 00020527					10,146.00-	*****			

Payee 20554 **Bowmans Safe & Lock Shop Ltd** Payment Number 378519 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201938	10/25/22	PV	798715	11/24/22	325.00-	D	Key for K9 Area	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount 00378519					325.00-				
Total Amount Paid to Vendor # 00020554					325.00-	*****			

Payee 21015 **Crossroads License Bureau** Payment Number 4922 Payment Date 11/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4759	01/06/22	PV	800085	02/05/22	25,468.48	D	Coding Correction to Prev Chg	21015	Crossroads License Bureau
4759	01/06/22	PV	800085	02/05/22	6,423.65-	D	Coding Correction to Prev Chg		
4759	01/06/22	PV	800085	02/05/22	19,044.83-	D	Coding Correction to Prev Chg		
Total Check Amount 00004922									
Total Amount Paid to Vendor # 00021015						*****			

Payee 21037 **Custom Communications Inc** Payment Number 4933 Payment Date 11/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
506693	12/07/21	PV	799020	11/06/22	333.54	D	Coding Correction To Prev Chg	21037	Custom Communications Inc
506693	12/07/21	PV	799020	01/06/22	333.54-	D	Coding Correction To Prev Chg		
509221	01/11/22	PV	799021	11/06/22	115.50	D	Coding Correction To Prev Chg		
509221	01/11/22	PV	799021	02/10/22	115.50-	D	Coding Correction To Prev Chg		
514464	03/09/22	PV	799023	11/06/22	333.54	D	Coding Correction To Prev Chg		
514464	03/09/22	PV	799023	04/08/22	333.54-	D	Coding Correction To Prev Chg		
517015	04/08/22	PV	799024	11/06/22	115.50	D	Coding Correction To Prev Chg		
517015	04/08/22	PV	799024	05/08/22	115.50-	D	Coding Correction To Prev Chg		
522044	06/10/22	PV	799026	11/06/22	333.54	D	Coding Correction To Prev Chg		
522044	06/10/22	PV	799026	07/10/22	333.54-	D	Coding Correction To Prev Chg		
524579	07/11/22	PV	799028	11/06/22	115.50	D	Coding Correction To Prev Chg		
524579	07/11/22	PV	799028	08/10/22	115.50-	D	Coding Correction To Prev Chg		
529581	09/09/22	PV	799029	11/06/22	333.54	D	Coding Correction To Prev Chg		
529581	09/09/22	PV	799029	10/09/22	333.54-	D	Coding Correction To Prev Chg		
Total Check Amount 00004933									

Payee 21037 **Custom Communications Inc** Payment Number 378918 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
528528	09/09/22	PV	800423	10/09/22	121.74-	D	COR AlarmMonitoringQ42022	21037	Custom Communications Inc
533959	11/10/22	PV	800397	12/10/22	351.90-	D	AlarmMonitoring12.1.22-2.28.23		
Total Check Amount					00378918		473.64-		
Total Amount Paid to Vendor # 00021037							473.64-		

Payee 21098 **Davies Printing Co** Payment Number 378522 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114732	10/31/22	PV	798936	11/30/22	252.50-	D	Contrib Mayor Init MWM Printin	21099	Davies Printing Co
Total Check Amount					00378522		252.50-		

Payee 21098 **Davies Printing Co** Payment Number 378609 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115539	11/01/22	PV	799729	12/01/22	44.92-	D	Busines cards	21099	Davies Printing Co
115539	11/01/22	PV	799729	12/01/22	44.92-	D	Busines cards		
115539	11/01/22	PV	799729	12/01/22	44.92-	D	Busines cards		
115539	11/01/22	PV	799729	12/01/22	44.92-	D	Busines cards		
115539	11/01/22	PV	799729	12/01/22	44.92-	D	Busines cards		
115539	11/01/22	PV	799729	12/01/22	44.92-	D	Busines cards		
115539	11/01/22	PV	799729	12/01/22	314.40-	D	Busines cards		
115300	11/07/22	PV	799780	12/07/22	335.00-	D	PW Graph Paper		
115170	11/07/22	PV	799785	12/07/22	275.00-	D	Door Hangers - Bldg Inspectors		
115261	11/07/22	PV	799786	12/07/22	298.00-	D	Violation Notice Door Hangers		
115507	11/07/22	PV	799788	12/07/22	479.00-	D	CDD Graph Paper		
115578	11/07/22	PV	799790	12/07/22	199.00-	D	Multifamily Inspection Cards		
114380	11/07/22	PV	800051	12/07/22	4,345.00-	D	Redistricting		
S71402	11/07/22	PV	800120	12/07/22	84.00-	D	BrandingImplementation		
Total Check Amount					00378609		6,554.00-		

Payee 21098 **Davies Printing Co** Payment Number 378919 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115134	11/07/22	PV	800161	12/07/22	112.00-	D	VariousPrinting	21099	Davies Printing Co
115134	11/07/22	PV	800161	12/07/22	159.00-	D	VariousPrinting		
S71406	11/07/22	PV	800425	12/07/22	299.00-	D	TeammateSurveyPosters		
Total Check Amount					00378919		570.00-		

Total Amount Paid to Vendor # 00021098 **7,376.50-**

Payee 21187 **Diversity Council** Payment Number 378523 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
838	09/30/22	PV	798913	10/30/22	3,200.00-	D	DEI&CulturalCollaboration	21187	Diversity Council
Total Check Amount					00378523		3,200.00-		

Payee 21187 **Diversity Council** Payment Number 378610 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
837	10/03/22	PV	799682	11/02/22	10,600.00-	D	BloombergGrant	21187	Diversity Council

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
844	10/10/22	PV	799683	11/09/22	1,116.48-	D	ARPA	21187	Diversity Council
Total Check Amount					00378610		11,716.48-		
Total Amount Paid to Vendor # 00021187					14,916.48-	*****			

Payee 21215 Doyle Conner Co Inc Payment Number 378611 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11523	11/04/22	PV	799812	12/04/22	5,869.80-	D	4thAveSW RplcCurb/Gutter/Concr	21215	Doyle Conner Co Inc
Total Check Amount					00378611		5,869.80-		
Payee <u>21215 Doyle Conner Co Inc</u>								Payment Number 378920	Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11142022	11/14/22	PV	800841	12/14/22	200.00-	D	Refund Permits 221341&221342	21215	Doyle Conner Co Inc
Total Check Amount					00378920		200.00-		
Total Amount Paid to Vendor # 00021215					6,069.80-	*****			

Payee 21440 Ferrellgas Payment Number 378527 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1120957469	11/02/22	PV	798830	12/02/22	135.32-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					00378527		135.32-		
Payee <u>21440 Ferrellgas</u>								Payment Number 378613	Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1119977647	08/01/22	PV	799166	08/31/22	45.11-	D	33# Cylinder	21440	Ferrellgas
1119978449	08/01/22	PV	799167	08/31/22	22.55-	D	33# Cylinder		
1120317884	08/23/22	PV	799168	09/22/22	22.55-	D	33# Cylinder		
1120352096	08/26/22	PV	799164	09/25/22	22.55-	D	33# Cylinder		
1120409597	09/02/22	PV	799165	10/02/22	22.55-	D	33# Cylinder		
1120458080	09/09/22	PV	799162	10/09/22	22.85-	D	33# Cylinder		
1120512824	09/16/22	PV	799163	10/16/22	45.11-	D	33# Cylinder		
Total Check Amount					00378613		203.27-		
Total Amount Paid to Vendor # 00021440					338.59-	*****			

Payee 21522 Ford Metro Glass Inc Payment Number 378528 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1221018951	10/18/22	PV	798554	11/17/22	165.00-	D	Repair Sweep	21522	Ford Metro Glass Inc
Total Check Amount					00378528		165.00-		
Total Amount Paid to Vendor # 00021522					165.00-	*****			

Payee 21859 Heartland Tire & Service Payment Number 378618 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV104003	10/10/22	PV	799175	11/09/22	175.06-	D	MultiTrac/Valve/Disposal	21859	Heartland Tire & Service
INV104209	10/14/22	PV	799120	11/13/22	28.11-	D	'12 Truck Oil Change		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV104462	10/21/22	PV	799176	11/20/22	116.94-	D	Tube/Install/Repair flat tire	21859	Heartland Tire & Service
INV104542	10/25/22	PV	799177	11/24/22	50.50-	D	Repair Flat Tire		
Total Check Amount	00378618				370.61-				
Payee	21859	Heartland Tire & Service			Payment Number	378930	Payment Date	11/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV104397	10/20/22	PV	800060	11/19/22	803.10-	D	Tires/Disposal	21859	Heartland Tire & Service
INV104397	10/20/22	PV	800060	11/19/22	20.00-	D	Tires/Disposal		
INV105084	11/09/22	PV	800634	12/09/22	1,459.18-	D	2010 - 385/65R225 K Tire		
Total Check Amount	00378930				2,282.28-				
Total Amount Paid to Vendor # 00021859					2,652.89-	*****			
Payee	21951	Hoffman & McNamara Nursery &			Payment Number	378932	Payment Date	11/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20747	11/08/22	PV	800847	12/08/22	15,478.00-	D	2022 Blvd Tree Planting	21951	Hoffman & McNamara Nursery &
Total Check Amount	00378932				15,478.00-				
Total Amount Paid to Vendor # 00021951					15,478.00-	*****			
Payee	22075	Ind School Dist 535			Payment Number	378535	Payment Date	11/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002200024	10/14/22	PV	798915	11/13/22	932.14-	D	2nd Grade Fire Prevention Pkts	22075	Ind School Dist 535
Total Check Amount	00378535				932.14-				
Payee	22075	Ind School Dist 535			Payment Number	378619	Payment Date	11/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002200027	10/26/22	PV	799202	11/25/22	1,723.48-	D	Joint Use Agrmt 7/1-9/30	22075	Ind School Dist 535
1002200027	10/26/22	PV	799202	11/25/22	5,672.13-	D	Joint Use Agrmt 7/1-9/30		
1002200027	10/26/22	PV	799202	11/25/22	2,187.39-	D	Joint Use Agrmt 7/1-9/30		
Total Check Amount	00378619				9,583.00-				
Payee	22075	Ind School Dist 535			Payment Number	378934	Payment Date	11/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002200030	10/31/22	PV	800327	11/30/22	459.93-	D	Lighting Repair	22075	Ind School Dist 535
Total Check Amount	00378934				459.93-				
Total Amount Paid to Vendor # 00022075					10,975.07-	*****			
Payee	22105	Integrated Technology Eng Inc			Payment Number	378538	Payment Date	11/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
987.000-302	11/01/22	PV	798794	12/01/22	3,295.00-	D	987.000-302	22105	Integrated Technology Eng Inc
Total Check Amount	00378538				3,295.00-				
Total Amount Paid to Vendor # 00022105					3,295.00-	*****			
Payee	22239	Ingram Library Services			Payment Number	378537	Payment Date	11/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72167449	10/19/22	PV	799080	11/18/22	40.29-	D	Books/BkBoxRPLFDon	22239	Ingram Library Services
72167451	10/19/22	PV	799081	11/18/22	40.73-	D	Books		
72167454	10/19/22	PV	799082	11/18/22	35.78-	D	Books		
72193072	10/20/22	PV	799083	11/19/22	20.73-	D	Books		
72193082	10/20/22	PV	799084	11/19/22	92.93-	D	Books		
72193087	10/20/22	PV	799085	11/19/22	10.79-	D	Books		
72193090	10/20/22	PV	799086	11/19/22	108.25-	D	Books		
72193096	10/20/22	PV	799087	11/19/22	227.95-	D	Books		
72193098	10/20/22	PV	799088	11/19/22	9.81-	D	Books		
72193099	10/20/22	PV	799089	11/19/22	78.20-	D	Books		
72214043	10/21/22	PV	799090	11/20/22	79.63-	D	Books		
72214046	10/21/22	PV	799091	11/20/22	10.22-	D	Books		
72221116	10/21/22	PV	799092	11/20/22	14.64-	D	Books		
72221117	10/21/22	PV	799093	11/20/22	7.33-	D	Books		
72221118	10/21/22	PV	799094	11/20/22	15.03-	D	Books		
72221121	10/21/22	PV	799095	11/20/22	7.59-	D	Books		
72221122	10/21/22	PV	799096	11/20/22	16.11-	D	Books		
72221125	10/21/22	PV	799097	11/20/22	65.05-	D	Books		
72221125	10/21/22	PV	799098	11/20/22	12.27-	D	Books/BkBoxRPLFDon		
72264231	10/25/22	PV	799099	11/24/22	63.27-	D	Books		
72264232	10/25/22	PV	799100	11/24/22	66.15-	D	Books		
72264240	10/25/22	PV	799101	11/24/22	41.44-	D	Books		
72264242	10/25/22	PV	799102	11/24/22	91.64-	D	Books		
72264243	10/25/22	PV	799103	11/24/22	352.82-	D	Books		
72264247	10/25/22	PV	799104	11/24/22	33.86-	D	Books		
72264248	10/25/22	PV	799105	11/24/22	105.85-	D	Books		
72264249	10/25/22	PV	799106	11/24/22	10.37-	D	Books		
72264250	10/25/22	PV	799107	11/24/22	10.37-	D	Books		
72264252	10/25/22	PV	799108	11/24/22	112.34-	D	Books		
72264253	10/25/22	PV	799109	11/24/22	31.69-	D	Books		
Total Check Amount					00378537			1,813.13-	

Payee 22239 Ingram Library Services Payment Number 378941 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72096272	10/14/22	PV	799937	11/13/22	178.12-	D	Books	22239	Ingram Library Services
72096273	10/14/22	PV	799938	11/13/22	56.65-	D	Books		
72096274	10/14/22	PV	799939	11/13/22	26.43-	D	Books		
72096275	10/14/22	PV	799940	11/13/22	15.06-	D	Books		
72227644	10/21/22	PD	799943	11/10/22	8.99	D	Credit/Books		
72214045	10/21/22	PV	799941	11/20/22	10.87-	D	Books		
72214051	10/21/22	PV	799942	11/20/22	29.58-	D	Books		
72264256	10/25/22	PV	800512	11/24/22	101.45-	D	Books		
72287399	10/26/22	PV	799944	11/25/22	17.60-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72287400	10/26/22	PV	799945	11/25/22	35.71-	D	Books	22239	Ingram Library Services
72287401	10/26/22	PV	799946	11/25/22	109.57-	D	Books		
72287401	10/26/22	PV	799947	11/25/22	10.97-	D	Books/BkBoxRPLFDon		
72287402	10/26/22	PV	799948	11/25/22	7.99-	D	Books		
72287403	10/26/22	PV	799949	11/25/22	40.46-	D	Materials Processing		
72287404	10/26/22	PV	799950	11/25/22	5.44-	D	Books		
72287405	10/26/22	PV	799951	11/25/22	39.50-	D	Books		
72287406	10/26/22	PV	799952	11/25/22	17.48-	D	Books		
72287407	10/26/22	PV	799953	11/25/22	224.48-	D	Books		
72287408	10/26/22	PV	799954	11/25/22	10.42-	D	Books		
72287409	10/26/22	PV	799955	11/25/22	72.10-	D	Books/BkBoxRPLFDon		
72287410	10/26/22	PV	799956	11/25/22	69.49-	D	Books		
72287411	10/26/22	PV	799957	11/25/22	15.91-	D	Books		
72287412	10/26/22	PV	799958	11/25/22	84.76-	D	Materials Processing		
72297566	10/26/22	PV	799959	11/25/22	45.42-	D	Books		
72297567	10/26/22	PV	799960	11/25/22	9.46-	D	Books		
72297568	10/26/22	PV	799961	11/25/22	24.96-	D	Books		
72297569	10/26/22	PV	799962	11/25/22	50.94-	D	Books		
72297570	10/26/22	PV	799963	11/25/22	26.15-	D	Books		
72297571	10/26/22	PV	799964	11/25/22	22.84-	D	Books		
72297572	10/26/22	PV	799965	11/25/22	18.37-	D	Books		
72297573	10/26/22	PV	799966	11/25/22	41.17-	D	Materials Processing		
72297574	10/26/22	PV	799967	11/25/22	10.93-	D	Books		
72297575	10/26/22	PV	799968	11/25/22	215.68-	D	Books		
72297576	10/26/22	PV	799969	11/25/22	11.47-	D	Books		
72297577	10/26/22	PV	799970	11/25/22	13.81-	D	Books		
72297578	10/26/22	PV	799971	11/25/22	31.35-	D	Materials Processing		
72335675	10/28/22	PV	799972	11/27/22	10.98-	D	Books		
72335676	10/28/22	PV	799973	11/27/22	19.91-	D	Books		
72335679	10/28/22	PV	799974	11/27/22	12.14-	D	Books		
72335680	10/28/22	PV	799975	11/27/22	122.42-	D	Books		
72335681	10/28/22	PV	799976	11/27/22	18.66-	D	Books		
72335682	10/28/22	PV	799977	11/27/22	21.73-	D	Books		
72342153	10/28/22	PV	799978	11/27/22	181.10-	D	Books		
72342154	10/28/22	PV	799979	11/27/22	12.27-	D	Books		
72342158	10/28/22	PV	799980	11/27/22	40.37-	D	Materials Processing		
72335677	10/28/22	PV	800513	11/27/22	121.67-	D	Books		
72335678	10/28/22	PV	800514	11/27/22	11.48-	D	Books		
72335683	10/28/22	PV	800515	11/27/22	51.04-	D	Books		
72335684	10/28/22	PV	800516	11/27/22	45.72-	D	Materials Processing		
72342155	10/28/22	PV	800517	11/27/22	27.16-	D	Books		
72342156	10/28/22	PV	800518	11/27/22	27.23-	D	Books		
72342157	10/28/22	PV	800519	11/27/22	9.08-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72358129	10/30/22	PV	799981	11/29/22	10.84-	D	Books	22239	Ingram Library Services
72358131	10/30/22	PV	799982	11/29/22	239.44-	D	Books		
72358132	10/30/22	PV	799983	11/29/22	41.67-	D	Books		
72358134	10/30/22	PV	799984	11/29/22	4.79-	D	Books		
72358135	10/30/22	PV	799985	11/29/22	81.01-	D	Materials Processing		
72358130	10/30/22	PV	800520	11/29/22	41.95-	D	Books		
72358133	10/30/22	PV	800521	11/29/22	17.17-	D	Books/BkBoxRPLFDon		
72365329	10/31/22	PV	799986	11/30/22	48.30-	D	Books		
72365330	10/31/22	PV	799987	11/30/22	23.17-	D	Books		
72365331	10/31/22	PV	799988	11/30/22	33.98-	D	Books		
72365332	10/31/22	PV	799989	11/30/22	72.33-	D	Books		
72365333	10/31/22	PV	799990	11/30/22	36.22-	D	Books		
72365334	10/31/22	PV	799991	11/30/22	32.93-	D	Books		
72365335	10/31/22	PV	799992	11/30/22	15.27-	D	Books		
72365337	10/31/22	PV	799993	11/30/22	32.21-	D	Books		
72365339	10/31/22	PV	799994	11/30/22	19.08-	D	Books		
72365340	10/31/22	PV	799995	11/30/22	14.70-	D	Books		
72365342	10/31/22	PV	799996	11/30/22	10.18-	D	Books		
72365345	10/31/22	PV	799997	11/30/22	9.27-	D	Books		
72365346	10/31/22	PV	799998	11/30/22	10.38-	D	Books		
72365347	10/31/22	PV	799999	11/30/22	10.37-	D	Books		
72365348	10/31/22	PV	800000	11/30/22	21.64-	D	Books		
72365351	10/31/22	PV	800001	11/30/22	80.21-	D	Books		
72365352	10/31/22	PV	800002	11/30/22	83.51-	D	Books		
72365353	10/31/22	PV	800003	11/30/22	163.78-	D	Books		
72365354	10/31/22	PV	800004	11/30/22	22.80-	D	Books		
72365356	10/31/22	PV	800005	11/30/22	76.99-	D	Books		
72365359	10/31/22	PV	800006	11/30/22	20.77-	D	Books		
72365360	10/31/22	PV	800007	11/30/22	143.01-	D	Books		
72365361	10/31/22	PV	800008	11/30/22	19.64-	D	Books		
72365362	10/31/22	PV	800009	11/30/22	25.13-	D	Books		
72365365	10/31/22	PV	800010	11/30/22	76.50-	D	Books		
72365366	10/31/22	PV	800011	11/30/22	19.10-	D	Books		
72374223	10/31/22	PV	800012	11/30/22	11.59-	D	Books		
72374224	10/31/22	PV	800013	11/30/22	15.20-	D	Books		
72374225	10/31/22	PV	800014	11/30/22	11.14-	D	Books		
72374226	10/31/22	PV	800015	11/30/22	5.03-	D	Books		
72374227	10/31/22	PV	800016	11/30/22	15.35-	D	Books		
72374228	10/31/22	PV	800017	11/30/22	63.37-	D	Books		
72374229	10/31/22	PV	800018	11/30/22	68.37-	D	Books		
72374230	10/31/22	PV	800019	11/30/22	10.92-	D	Books		
72374231	10/31/22	PV	800020	11/30/22	10.29-	D	Books		
72374232	10/31/22	PV	800021	11/30/22	33.84-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72365336	10/31/22	PV	800522	11/30/22	90.69-	D	Books	22239	Ingram Library Services
72365338	10/31/22	PV	800523	11/30/22	21.85-	D	Books		
72365341	10/31/22	PV	800524	11/30/22	26.99-	D	Books		
72365343	10/31/22	PV	800525	11/30/22	33.84-	D	Books		
72365344	10/31/22	PV	800526	11/30/22	63.05-	D	Books		
72365349	10/31/22	PV	800527	11/30/22	145.09-	D	Books		
72365350	10/31/22	PV	800528	11/30/22	16.36-	D	Books		
72365355	10/31/22	PV	800529	11/30/22	15.27-	D	Books		
72365357	10/31/22	PV	800530	11/30/22	15.83-	D	Books		
72365358	10/31/22	PV	800531	11/30/22	51.88-	D	Books		
72365363	10/31/22	PV	800532	11/30/22	33.87-	D	Books		
72365364	10/31/22	PV	800533	11/30/22	15.28-	D	Books		
72365367	10/31/22	PV	800534	11/30/22	43.73-	D	Books		
72365368	10/31/22	PV	800535	11/30/22	21.87-	D	Books		
72365369	10/31/22	PV	800536	11/30/22	171.88-	D	Materials Processing		
72397849	11/01/22	PD	800024	11/10/22	35.02	D	Credit/Materials Processing		
72383343	11/01/22	PV	800022	12/01/22	306.42-	D	Books		
72383344	11/01/22	PV	800023	12/01/22	12.29-	D	Books		
72383341	11/01/22	PV	800537	12/01/22	30.67-	D	Books		
72383342	11/01/22	PV	800538	12/01/22	76.63-	D	Books		
72383345	11/01/22	PV	800539	12/01/22	6.03-	D	Books/BkBoxRPLFDon		
72383346	11/01/22	PV	800540	12/01/22	93.76-	D	Materials Processing		
72404763	11/02/22	PV	800025	12/02/22	9.58-	D	Books		
72404764	11/02/22	PV	800026	12/02/22	288.15-	D	Books		
72404765	11/02/22	PV	800027	12/02/22	692.37-	D	Books		
72404766	11/02/22	PV	800028	12/02/22	32.45-	D	Books		
72404767	11/02/22	PV	800029	12/02/22	10.78-	D	Books		
72404770	11/02/22	PV	800030	12/02/22	129.46-	D	Materials Processing		
72404771	11/02/22	PV	800031	12/02/22	158.74-	D	Books		
72404772	11/02/22	PV	800032	12/02/22	255.37-	D	Books		
72404773	11/02/22	PV	800033	12/02/22	146.84-	D	Books		
72404774	11/02/22	PV	800034	12/02/22	79.46-	D	Books		
72404775	11/02/22	PV	800035	12/02/22	19.27-	D	Books		
72404768	11/02/22	PV	800541	12/02/22	15.02-	D	Books		
72404769	11/02/22	PV	800542	12/02/22	22.50-	D	Books		
72428714	11/03/22	PV	800036	12/03/22	98.67-	D	Books		
72428711	11/03/22	PV	800543	12/03/22	160.21-	D	Books		
72428712	11/03/22	PV	800544	12/03/22	41.19-	D	Books		
72428713	11/03/22	PV	800545	12/03/22	13.33-	D	Books		
72451801	11/04/22	PV	800037	12/04/22	13.48-	D	Books		
72467821	11/04/22	PV	800038	12/04/22	68.48-	D	Books		
72467822	11/04/22	PV	800039	12/04/22	233.97-	D	Books		
72467823	11/04/22	PV	800040	12/04/22	9.85-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72467824	11/04/22	PV	800041	12/04/22	27.42-	D	Materials Processing	22239	Ingram Library Services
72467825	11/04/22	PV	800042	12/04/22	30.54-	D	Books		
72467826	11/04/22	PV	800043	12/04/22	14.43-	D	Books		
72467828	11/04/22	PV	800044	12/04/22	298.47-	D	Books		
72451802	11/04/22	PV	800546	12/04/22	54.05-	D	Books		
72451803	11/04/22	PV	800547	12/04/22	507.46-	D	Books		
72451804	11/04/22	PV	800548	12/04/22	1,355.87-	D	Books		
72467820	11/04/22	PV	800549	12/04/22	15.15-	D	Books		
72467827	11/04/22	PV	800550	12/04/22	40.00-	D	Books		
72467829	11/04/22	PV	800551	12/04/22	15.08-	D	Books/BkBoxRPLFDon		
72467830	11/04/22	PV	800552	12/04/22	113.24-	D	Materials Processing		
Total Check Amount	00378941				10,459.14-				
Total Amount Paid to Vendor # 00022239					12,272.27-	*****			

Payee 22249 K & M Glass Inc Payment Number 378620 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I220209	06/27/22	PV	799606	07/27/22	606.00-	D	Fix and Install Mirror	22249	K & M Glass Inc
Total Check Amount	00378620				606.00-				
Total Amount Paid to Vendor # 00022249					606.00-	*****			

Payee 22333 Knutson Construction Co Inc Payment Number 378621 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP10	10/26/22	PV	799721	11/25/22	59,850.00-	D	Discovery Walk	22333	Knutson Construction Co Inc
Total Check Amount	00378621				59,850.00-				
Total Amount Paid to Vendor # 00022333					59,850.00-	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 378540 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004224632	10/28/22	PV	798585	11/27/22	525.64-	D		22436	Larson Companies Inc-Peterbilt
5004224632	10/28/22	PV	798585	11/27/22	212.50-	D			
5004224722	10/31/22	PV	798736	11/30/22	1,945.52-	D			
5004224722	10/31/22	PV	798736	11/30/22	3,150.91-	D			
5004224722	10/31/22	PV	798736	11/30/22	350.00-	D			
5004224753	11/01/22	PV	798835	11/02/22	70.31	D			
5004224709	11/01/22	PV	798836	12/01/22	7.03-	D			
5004224709	11/01/22	PV	798836	12/01/22	14.06-	D			
5004224786	11/01/22	PV	798837	12/01/22	62.32-	D			
5004224754	11/01/22	PV	798838	11/02/22	212.50	D			
5004224886	11/02/22	PV	798906	12/02/22	12.30-	D			
5004224886	11/02/22	PV	798906	12/02/22	12.37-	D			
5004224886	11/02/22	PV	798906	12/02/22	15.97-	D			
5004224995	11/03/22	PV	799008	11/04/22	350.00	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004224978	11/03/22	PV	799009	12/03/22	525.64-	D		22436	Larson Companies Inc-Peterbilt
5004224978	11/03/22	PV	799009	12/03/22	212.50-	D			
5004224971	11/03/22	PV	799010	12/03/22	217.72-	D			
5004224971	11/03/22	PV	799010	12/03/22	180.00-	D			
5004224898	11/04/22	PV	799011	12/04/22	35.54-	D			
5004224898	11/04/22	PV	799011	12/04/22	47.70-	D			
Total Check Amount	00378540				6,894.91-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 378622 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004225123	11/07/22	PV	799212	11/08/22	212.50	D		22436	Larson Companies Inc-Peterbilt
5004225107	11/07/22	PV	799220	12/07/22	959.07-	D			
5004225107	11/07/22	PV	799220	12/07/22	250.00-	D			
5004225255	11/08/22	PV	799219	12/08/22	525.64-	D			
5004225255	11/08/22	PV	799219	12/08/22	212.50-	D			
5004225346	11/09/22	PV	799694	12/09/22	190.09-	D			
5004225346	11/09/22	PV	799694	12/09/22	60.74-	D			
5004225395	11/09/22	PV	799831	12/09/22	3.89-	D			
5004225399	11/10/22	PV	799830	12/10/22	23.76-	D			
5004225399	11/10/22	PV	799830	12/10/22	40.55-	D			
Total Check Amount	00378622				2,053.74-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 378945 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004225595	11/11/22	PV	800132	11/14/22	212.50	D		22436	Larson Companies Inc-Peterbilt
5004225596	11/11/22	PV	800133	11/14/22	250.00	D			
5004225680	11/14/22	PV	800129	12/14/22	57.52-	D			
5004225680	11/14/22	PV	800129	12/14/22	108.86-	D			
5004225680	11/14/22	PV	800129	12/14/22	90.00-	D			
3004531880	11/14/22	PV	800404	12/14/22	2,828.96-	D			
3004531880	11/14/22	PV	800404	12/14/22	437.50-	D			
5004225721	11/15/22	PV	800619	12/15/22	1,261.61-	D			
5004225721	11/15/22	PV	800619	12/15/22	250.00-	D			
5004225835	11/16/22	PV	800788	12/16/22	48.30-	D			
Total Check Amount	00378945				4,620.25-				

Total Amount Paid to Vendor # 00022436 13,568.90-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 378623 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90302	11/01/22	PV	799651	12/01/22	82.50-	D	Stock Bin	22477	Leitzen Concrete Products Inc.
90303	11/01/22	PV	799652	12/01/22	91.87-	D	Stock Bin		
90301	11/01/22	PV	799653	12/01/22	1,327.97-	D	Curb Spot Repairs		
90412	11/03/22	PV	799650	12/03/22	921.25-	D	RPU Water Main		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90476	11/07/22	PV	799659	12/07/22	2,079.60-	D	Curb Repair/3 Ave NW	22477	Leitzen Concrete Products Inc.
90474	11/07/22	PV	799664	12/07/22	324.30-	D	RPU Street Openings		
90475	11/07/22	PV	799765	12/07/22	167.50-	D	Catch Basin Repair		
90536	11/08/22	PV	799648	12/08/22	569.41-	D	Meadow Lakes Dr NW		
Total Check Amount					00378623		5,564.40-		
Payee					22477	Leitzen Concrete Products Inc.			
					Payment Number	378946	Payment Date	11/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90357	11/02/22	PV	800230	12/02/22	670.00-	D	Foster Arnd Sidewalk/Paving	22477	Leitzen Concrete Products Inc.
90358	11/02/22	PV	800231	12/02/22	376.88-	D	Pinewood Sidewalk/Paving		
90406	11/03/22	PV	800232	12/03/22	309.38-	D	CascadeLake Sidewalk/Paving		
90610	11/10/22	PV	800611	12/10/22	1,146.30-	D	Recycled Concrete		
Total Check Amount					00378946		2,502.56-		
Total Amount Paid to Vendor # 00022477					8,066.96-				

Payee					22582	MTI Distributing Co			
					Payment Number	378558	Payment Date	11/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1367953-00	10/20/22	PV	798749	11/19/22	1,208.40-	D	Drive/Nozzle&Stator	22583	MTI Distributing Co
Total Check Amount					00378558		1,208.40-		
Payee					22582	MTI Distributing Co			
					Payment Number	378631	Payment Date	11/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1367899-00	10/20/22	PV	799195	11/19/22	886.56-	D	BladeWiper/Belt/Tensioner	22583	MTI Distributing Co
1367899-01	10/21/22	PV	799194	11/20/22	151.91-	D	O-Ring/Seal Kit		
Total Check Amount					00378631		1,038.47-		
Payee					22582	MTI Distributing Co			
					Payment Number	378959	Payment Date	11/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1360519-00	10/27/22	PV	800308	11/26/22	2,127.86-	D	Labor Svc/Solenoid/Coil/Valv	22583	MTI Distributing Co
1368573-00	10/27/22	PV	800309	11/26/22	17.60-	D	Misc Shipment		
1368458-00	10/31/22	PV	800310	11/30/22	92.38-	D	Clamp		
1367899-03	11/02/22	PV	800311	12/02/22	45.52-	D	O-Ring		
1367899-02	11/02/22	PV	800312	12/02/22	32.83-	D	O-Ring		
Total Check Amount					00378959		2,316.19-		
Total Amount Paid to Vendor # 00022582					4,563.06-				

Payee					22593	MacQueen Equipment Inc			
					Payment Number	378547	Payment Date	11/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P45680	10/28/22	PV	798586	11/27/22	60.21-	D		22593	MacQueen Equipment Inc
P45836	11/03/22	PV	799012	12/03/22	82.77-	D			
P45836	11/03/22	PV	799012	12/03/22	40.45-	D			
Total Check Amount					00378547		183.43-		
Payee					22593	MacQueen Equipment Inc			
					Payment Number	378625	Payment Date	11/17/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P45872	11/04/22	PV	799213	12/04/22	208.98-	D		22593	MacQueen Equipment Inc
P45872	11/04/22	PV	799213	12/04/22	156.44-	D			
P45900	11/07/22	PV	799841	12/07/22	90.55-	D			
Total Check Amount	00378625				455.97-				
Payee	22593	MacQueen Equipment Inc			Payment Number	378948	Payment Date	11/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P45991	11/14/22	PV	800134	12/14/22	119.25-	D		22593	MacQueen Equipment Inc
Total Check Amount	00378948				119.25-				
Total Amount Paid to Vendor # 00022593					758.65-	*****			
Payee	22707	McMaster-Carr Supply			Payment Number	378549	Payment Date	11/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87382331	10/31/22	PV	798778	11/30/22	124.56-	D	Acct #47752900	22708	McMaster-Carr Supply
Total Check Amount	00378549				124.56-				
Payee	22707	McMaster-Carr Supply			Payment Number	378950	Payment Date	11/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87706519	11/07/22	PD	800858	11/18/22	18.37	D	Acct #47752900	22708	McMaster-Carr Supply
88389913	11/17/22	PV	800865	12/17/22	111.03-	D	Acct #47752900		
Total Check Amount	00378950				92.66-				
Total Amount Paid to Vendor # 00022707					217.22-	*****			
Payee	22739	Merit Contracting Co Inc			Payment Number	378550	Payment Date	11/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP6	10/24/22	PV	798668	11/23/22	195,270.60-	D	Library Reroof	22739	Merit Contracting Co Inc
Total Check Amount	00378550				195,270.60-				
Total Amount Paid to Vendor # 00022739					195,270.60-	*****			
Payee	22786	Midwest Safety Counselors Inc			Payment Number	378952	Payment Date	11/25/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0067374	11/07/22	PV	800487	12/07/22	146.81-	D	Cust #City of Rochester Water	22786	Midwest Safety Counselors Inc
Total Check Amount	00378952				146.81-				
Total Amount Paid to Vendor # 00022786					146.81-	*****			
Payee	22797	Midwest Tape Exchange			Payment Number	378553	Payment Date	11/10/22	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502899678	10/31/22	PV	799110	11/30/22	328.35-	D	Materials Processing	22797	Midwest Tape Exchange
502899679	10/31/22	PV	799111	11/30/22	112.45-	D	Materials Processing		
502899680	10/31/22	PV	799112	11/30/22	554.50-	D	Materials Processing		
502899681	10/31/22	PV	799113	11/30/22	92.40-	D	Materials Processing		
Total Check Amount	00378553				1,087.70-				

Payee 22797 Midwest Tape Exchange

Payment Number 378628 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502872529	10/26/22	PV	799740	11/25/22	1,481.96-	D	AudiobookCaseX4boxes	22797	Midwest Tape Exchange
Total Check Amount					00378628	1,481.96-			

Payee 22797 Midwest Tape Exchange

Payment Number 378954 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
502863594	10/25/22	PV	800553	11/24/22	39.99-	D	CDs	22797	Midwest Tape Exchange
502863595	10/25/22	PV	800554	11/24/22	44.99-	D	CDs		
502863597	10/25/22	PV	800555	11/24/22	324.56-	D	DVDs		
502863598	10/25/22	PV	800556	11/24/22	5.24-	D	DVDs		
502867438	10/25/22	PV	800557	11/24/22	176.18-	D	DVDs		
502867439	10/25/22	PV	800558	11/24/22	91.47-	D	DVDs		
502868467	10/25/22	PV	800559	11/24/22	111.50-	D	CDs		
502868469	10/25/22	PV	800560	11/24/22	35.23-	D	DVDs		
502868581	10/25/22	PV	800561	11/24/22	71.96-	D	DVDs		
502868584	10/25/22	PV	800562	11/24/22	8.99-	D	CDs		
502868585	10/25/22	PV	800563	11/24/22	35.23-	D	DVDs		
502868586	10/25/22	PV	800564	11/24/22	30.27-	D	CDs		
502868588	10/25/22	PV	800565	11/24/22	23.24-	D	DVDs		
502868589	10/25/22	PV	800566	11/24/22	17.99-	D	DVDs		
502868610	10/25/22	PV	800567	11/24/22	14.99-	D	DVDs		
502868611	10/25/22	PV	800568	11/24/22	34.48-	D	DVDs		
502868612	10/25/22	PV	800569	11/24/22	22.48-	D	DVDs		
502868613	10/25/22	PV	800570	11/24/22	46.48-	D	DVDs		
502868614	10/25/22	PV	800571	11/24/22	23.24-	D	DVDs/BkBoxRPLFDon		
502868615	10/25/22	PV	800572	11/24/22	22.48-	D	DVDs		
502868616	10/25/22	PV	800573	11/24/22	17.99-	D	DVDs		
502868617	10/25/22	PV	800574	11/24/22	11.24-	D	DVDs		
502898712	11/01/22	PV	800575	12/01/22	40.47-	D	CDs		
502898713	11/01/22	PV	800576	12/01/22	20.24-	D	DVDs		
502898714	11/01/22	PV	800577	12/01/22	17.09-	D	CDs		
502898716	11/01/22	PV	800578	12/01/22	41.22-	D	CDs		
502898717	11/01/22	PV	800579	12/01/22	12.74-	D	DVDs		
502898718	11/01/22	PV	800580	12/01/22	112.40-	D	DVDs		
502898719	11/01/22	PV	800581	12/01/22	61.47-	D	DVDs		
502900192	11/01/22	PV	800582	12/01/22	74.97-	D	DVDs		
502900193	11/01/22	PV	800583	12/01/22	29.99-	D	DVDs		
502900400	11/01/22	PV	800584	12/01/22	18.73-	D	DVDs		
502900401	11/01/22	PV	800585	12/01/22	11.24-	D	DVDs		
502900402	11/01/22	PV	800586	12/01/22	265.39-	D	DVDs		
502900403	11/01/22	PV	800587	12/01/22	56.22-	D	DVDs		
Total Check Amount					00378954	1,972.39-			
Total Amount Paid to Vendor # 00022797						4,542.05-			

Payee 22994 Mississippi Welders Inc Payment Number 378554 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1522318	09/30/22	PV	798798	10/30/22	138.20-	D	Cust #Watre	22995	Mississippi Welders Inc
1534312	10/31/22	PV	798797	11/30/22	151.20-	D	Cust #Watre		
1532015	10/31/22	PV	798822	11/30/22	39.06-	D	Monthly Rental		
Total Check Amount					00378554		328.46-		

Payee 22994 Mississippi Welders Inc Payment Number 378955 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1532013	10/31/22	PV	800287	11/30/22	39.68-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
3922026	11/17/22	PV	800873	12/17/22	190.20-	D			
Total Check Amount					00378955		229.88-		

Total Amount Paid to Vendor # 00022994 558.34-

Payee 23309 Olm Co Property Records & Lic Payment Number 378561 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-143668	10/31/22	PV	798955	11/30/22	50.00-	D	Condition of Title - Abernathy	23309	Olm Co Property Records & Lic
PR-143669	10/31/22	PV	798956	11/30/22	50.00-	D	Condition of Title - Lockhart		
Total Check Amount					00378561		100.00-		

Payee 23309 Olm Co Property Records & Lic Payment Number 378965 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-143843	11/15/22	PV	800845	12/15/22	46.00-	D	MortgageSatisRecord-Timmerman	23309	Olm Co Property Records & Lic
Total Check Amount					00378965		46.00-		

Total Amount Paid to Vendor # 00023309 146.00-

Payee 23325 Olm Co Recorder Payment Number 378563 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-143660	10/26/22	PV	798592	11/25/22	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-143659	10/26/22	PV	798593	11/25/22	46.00-	D	Recording Fees		
PR-143659	10/26/22	PV	798593	11/25/22	46.00-	D	Recording Fees		
PR-143661	10/26/22	PV	798595	11/25/22	92.00-	D	Recording Fees		
Total Check Amount					00378563		276.00-		

Payee 23325 Olm Co Recorder Payment Number 378636 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-143436	09/30/22	PV	799726	10/30/22	46.00-	D	Recording Easement A1574310	23325	Olm Co Recorder
PR-143756	11/03/22	PV	799724	12/03/22	46.00-	D	Recording Doc A1575713		
Total Check Amount					00378636		92.00-		

Total Amount Paid to Vendor # 00023325 368.00-

Payee 23330 Olm Medical Center Payment Number 378566 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	10/24/22	PV	798898	11/23/22	95.00-	D	Pre-Employment/EmplExams-Tests	23330	Olm Medical Center
Total Check Amount					00378566		95.00-		
Total Amount Paid to Vendor # 00023330					95.00-	*****			

Payee 23458 Peoples Energy Cooperative Payment Number 378640 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7832701	11/04/22	PV	799882	12/04/22	13.20-	D	Services - October	23458	Peoples Energy Cooperative
7900000	11/04/22	PV	799883	12/04/22	110.63-	D	Services - October		
2154000	11/04/22	PV	799886	12/04/22	13.20-	D	Services - October		
Total Check Amount					00378640		137.03-		

Payee 23458 Peoples Energy Cooperative Payment Number 378971 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
523906	11/04/22	PV	800324	12/04/22	78.70-	D	Acct #523906	23458	Peoples Energy Cooperative
3159900	11/04/22	PV	800325	12/04/22	13.20-	D	Acct #3159900		
Total Check Amount					00378971		91.90-		
Total Amount Paid to Vendor # 00023458					228.93-	*****			

Payee 23526 Podedins Power Equip Payment Number 4920 Payment Date 11/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4006066	03/17/22	PV	800101	04/16/22	16,100.00	D	Coding Correction to Prev Chg	23526	Podedins Power Equip
4006066	03/17/22	PV	800101	04/16/22	9,611.82-	D	Coding Correction to Prev Chg		
4006066	03/17/22	PV	800101	04/16/22	6,488.18-	D	Coding Correction to Prev Chg		
Total Check Amount					00004920				

Total Amount Paid to Vendor # 00023526

Payee 23657 RDO Equipment Co Payment Number 378572 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2365202	10/31/22	PV	798588	11/30/22	224.08-	D		23658	RDO Equipment Co
Total Check Amount					00378572		224.08-		

Payee 23657 RDO Equipment Co Payment Number 378641 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2388802	11/07/22	PV	799558	12/07/22	2,731.37-	D		23658	RDO Equipment Co
Total Check Amount					00378641		2,731.37-		

Payee 23657 RDO Equipment Co Payment Number 378973 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P2423702	11/17/22	PV	800881	12/17/22	43.06-	D		23658	RDO Equipment Co
Total Check Amount					00378973		43.06-		

Total Amount Paid to Vendor # 00023657

Payee 23822 Roch Airport Co Payment Number 378573 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7521	10/31/22	PV	798876	11/30/22	400.72-	D	Airport Customs 10/22	23822	Roch Airport Co		
Total Check Amount					00378573		400.72-				
Payee					23822	Roch Airport Co		Payment Number	378642	Payment Date	11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
7547	10/31/22	PV	799815	11/30/22	6,600.80-	D	Airport Security	23822	Roch Airport Co		
MIP23A37P000144	11/07/22	PV	799152	12/07/22	513.04-	D	Landing Fees US Marshall				
Total Check Amount					00378642		7,113.84-				
Total Amount Paid to Vendor # 00023822							7,514.56-				

Payee					23828	Roch Area Economic Dev Inc		Payment Number	378574	Payment Date	11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
10192022	10/19/22	PV	798786	11/18/22	30,000.00-	D	SBDCGntMtch	23828	Roch Area Economic Dev Inc		
Total Check Amount					00378574		30,000.00-				
Total Amount Paid to Vendor # 00023828							30,000.00-				

Payee					23834	Roch Armored Car Co Inc		Payment Number	378643	Payment Date	11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
100042	10/01/22	PV	799620	10/31/22	188.02-	D	Armored Car Service - October	23834	Roch Armored Car Co Inc		
Total Check Amount					00378643		188.02-				
Payee					23834	Roch Armored Car Co Inc		Payment Number	378974	Payment Date	11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
99196	09/30/22	PV	800430	10/30/22	893.65-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc		
99196	09/30/22	PV	800430	10/30/22	302.24-	D	Transit & Parking Collections				
102062	11/01/22	PV	800783	12/01/22	287.56-	D	Armored Car Service 11/22				
Total Check Amount					00378974		1,483.45-				
Total Amount Paid to Vendor # 00023834							1,671.47-				

Payee					23885	Roch Plumbing & Heating Co Inc		Payment Number	4932	Payment Date	11/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
128323	03/01/22	PV	799051	11/06/22	1,804.29	D	Coding Correction To Prev Chg	23886	Roch Plumbing & Heating Co Inc		
128323	03/01/22	PV	799051	03/31/22	1,804.29-	D	Coding Correction To Prev Chg				
131671	07/29/22	PV	799060	11/06/22	115.00	D	Coding Correction To Prev Chg				
131671	07/29/22	PV	799060	08/28/22	115.00-	D	Coding Correction To Prev Chg				
131670	07/29/22	PV	799061	11/06/22	115.00	D	Coding Correction To Prev Chg				
131670	07/29/22	PV	799061	08/28/22	115.00-	D	Coding Correction To Prev Chg				
Total Check Amount					00004932						
Payee					23885	Roch Plumbing & Heating Co Inc		Payment Number	378645	Payment Date	11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133446	10/20/22	PV	799200	11/19/22	245.00-	D	RPH Misc/Labor	23886	Roch Plumbing & Heating Co Inc

Total Check Amount 00378645 245.00-
 Payee 23885 **Roch Plumbing & Heating Co Inc** Payment Number 378976 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
133744	11/02/22	PV	800780	12/02/22	320.00-	D	RestroomFlushingDrainRepair	23886	Roch Plumbing & Heating Co Inc
133935	11/08/22	PV	800779	12/08/22	1,591.79-	D	BkmobileStorageCeilingWatrMain		
Total Check Amount 00378976					1,911.79-				
Total Amount Paid to Vendor # 00023885					2,156.79-				

Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 378647 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4054751	10/31/22	PV	799602	10/31/22	48.00-	D	RPU Circuit Chgs - Oct	23890	Roch Public Utilities-Electric
4054754	10/31/22	PV	799892	10/31/22	471.32-	D	Acct #2130483		
4054754	10/31/22	PV	799892	10/31/22	157.11-	D	Acct #2130483		
OCTOBER 2022	11/01/22	PV	800046	11/01/22	150,154.06-	D	Oct2022 Interest Allocation		
1	11/10/22	PV	799836	11/10/22	99.46-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	76.53-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.54-	D	Oct		
1	11/10/22	PV	799836	11/10/22	112.80-	D	Oct		
1	11/10/22	PV	799836	11/10/22	574.48-	D	Oct		
1	11/10/22	PV	799836	11/10/22	735.81-	D	Oct		
1	11/10/22	PV	799836	11/10/22	95.43-	D	Oct		
1	11/10/22	PV	799836	11/10/22	3,787.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	42.85-	D	Oct		
1	11/10/22	PV	799836	11/10/22	30.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	713.86-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,025.59-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,055.22-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,447.87-	D	Oct		
1	11/10/22	PV	799836	11/10/22	257.33-	D	Oct		
1	11/10/22	PV	799836	11/10/22	22.08-	D	Oct		
1	11/10/22	PV	799836	11/10/22	82.40-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	22.69-	D	Oct		
1	11/10/22	PV	799836	11/10/22	16.52-	D	Oct		
1	11/10/22	PV	799836	11/10/22	127.70-	D	Oct		
1	11/10/22	PV	799836	11/10/22	181.92-	D	Oct		
1	11/10/22	PV	799836	11/10/22	75.94-	D	Oct		
1	11/10/22	PV	799836	11/10/22	30.92-	D	Oct		
1	11/10/22	PV	799836	11/10/22	11.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	87.01-	D	Oct		
1	11/10/22	PV	799836	11/10/22	636.65-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	22.08-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	325.45-	D	Oct		
1	11/10/22	PV	799836	11/10/22	71.64-	D	Oct		
1	11/10/22	PV	799836	11/10/22	11.35-	D	Oct		
1	11/10/22	PV	799836	11/10/22	168.34-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.13-	D	Oct		
1	11/10/22	PV	799836	11/10/22	108.63-	D	Oct		
1	11/10/22	PV	799836	11/10/22	35.34-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.65-	D	Oct		
1	11/10/22	PV	799836	11/10/22	33.12-	D	Oct		
1	11/10/22	PV	799836	11/10/22	15.46-	D	Oct		
1	11/10/22	PV	799836	11/10/22	45.09-	D	Oct		
1	11/10/22	PV	799836	11/10/22	134.29-	D	Oct		
1	11/10/22	PV	799836	11/10/22	137.86-	D	Oct		
1	11/10/22	PV	799836	11/10/22	32.45-	D	Oct		
1	11/10/22	PV	799836	11/10/22	94.42-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	23.65-	D	Oct		
1	11/10/22	PV	799836	11/10/22	42.19-	D	Oct		
1	11/10/22	PV	799836	11/10/22	65.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	20.26-	D	Oct		
1	11/10/22	PV	799836	11/10/22	830.45-	D	Oct		
1	11/10/22	PV	799836	11/10/22	2,122.63-	D	Oct		
1	11/10/22	PV	799836	11/10/22	69.34-	D	Oct		
1	11/10/22	PV	799836	11/10/22	94.61-	D	Oct		
1	11/10/22	PV	799836	11/10/22	142.98-	D	Oct		
1	11/10/22	PV	799836	11/10/22	121.44-	D	Oct		
1	11/10/22	PV	799836	11/10/22	26.25-	D	Oct		
1	11/10/22	PV	799836	11/10/22	55.20-	D	Oct		
1	11/10/22	PV	799836	11/10/22	11.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	155.37-	D	Oct		
1	11/10/22	PV	799836	11/10/22	492.15-	D	Oct		
1	11/10/22	PV	799836	11/10/22	20.13-	D	Oct		
1	11/10/22	PV	799836	11/10/22	14.51-	D	Oct		
1	11/10/22	PV	799836	11/10/22	263.43-	D	Oct		
1	11/10/22	PV	799836	11/10/22	383.53-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.86-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	31.31-	D	Oct		
1	11/10/22	PV	799836	11/10/22	11.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	30.92-	D	Oct		
1	11/10/22	PV	799836	11/10/22	78.42-	D	Oct		
1	11/10/22	PV	799836	11/10/22	27.21-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	19.00-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	11.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	80.80-	D	Oct		
1	11/10/22	PV	799836	11/10/22	210.78-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	81.14-	D	Oct		
1	11/10/22	PV	799836	11/10/22	35.51-	D	Oct		
1	11/10/22	PV	799836	11/10/22	15.46-	D	Oct		
1	11/10/22	PV	799836	11/10/22	17.75-	D	Oct		
1	11/10/22	PV	799836	11/10/22	4,621.50	D	Oct		
1	11/10/22	PV	799836	11/10/22	200.98-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	27.78-	D	Oct		
1	11/10/22	PV	799836	11/10/22	29.76-	D	Oct		
1	11/10/22	PV	799836	11/10/22	325.06-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	43.05-	D	Oct		
1	11/10/22	PV	799836	11/10/22	106.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	774.41-	D	Oct		
1	11/10/22	PV	799836	11/10/22	28.68-	D	Oct		
1	11/10/22	PV	799836	11/10/22	14.29-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	41.68-	D	Oct		
1	11/10/22	PV	799836	11/10/22	22.08-	D	Oct		
1	11/10/22	PV	799836	11/10/22	12.48-	D	Oct		
1	11/10/22	PV	799836	11/10/22	699.62-	D	Oct		
1	11/10/22	PV	799836	11/10/22	149.35-	D	Oct		
1	11/10/22	PV	799836	11/10/22	126.54-	D	Oct		
1	11/10/22	PV	799836	11/10/22	30.98-	D	Oct		
1	11/10/22	PV	799836	11/10/22	42.12-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	31.77-	D	Oct		
1	11/10/22	PV	799836	11/10/22	11.55-	D	Oct		
1	11/10/22	PV	799836	11/10/22	22.60-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.78-	D	Oct		
1	11/10/22	PV	799836	11/10/22	11.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	146.12-	D	Oct		
1	11/10/22	PV	799836	11/10/22	62.07-	D	Oct		
1	11/10/22	PV	799836	11/10/22	44.77-	D	Oct		
1	11/10/22	PV	799836	11/10/22	100.90-	D	Oct		
1	11/10/22	PV	799836	11/10/22	221.08-	D	Oct		
1	11/10/22	PV	799836	11/10/22	128.10-	D	Oct		
1	11/10/22	PV	799836	11/10/22	168.00-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	22.69-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	44.16-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	127.21-	D	Oct		
1	11/10/22	PV	799836	11/10/22	20.72-	D	Oct		
1	11/10/22	PV	799836	11/10/22	21.56-	D	Oct		
1	11/10/22	PV	799836	11/10/22	189.12-	D	Oct		
1	11/10/22	PV	799836	11/10/22	300.61-	D	Oct		
1	11/10/22	PV	799836	11/10/22	45.06-	D	Oct		
1	11/10/22	PV	799836	11/10/22	11.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	24.15-	D	Oct		
1	11/10/22	PV	799836	11/10/22	77.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	15.98-	D	Oct		
1	11/10/22	PV	799836	11/10/22	326.13-	D	Oct		
1	11/10/22	PV	799836	11/10/22	64.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	112.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	66.66-	D	Oct		
1	11/10/22	PV	799836	11/10/22	11.80-	D	Oct		
1	11/10/22	PV	799836	11/10/22	77.03-	D	Oct		
1	11/10/22	PV	799836	11/10/22	90.52-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,529.41-	D	Oct		
1	11/10/22	PV	799836	11/10/22	11.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	15.46-	D	Oct		
1	11/10/22	PV	799836	11/10/22	48.39-	D	Oct		
1	11/10/22	PV	799836	11/10/22	2,165.95-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	103.78-	D	Oct		
1	11/10/22	PV	799836	11/10/22	196.03-	D	Oct		
1	11/10/22	PV	799836	11/10/22	11.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	33.79-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	15.97-	D	Oct		
1	11/10/22	PV	799836	11/10/22	105.18-	D	Oct		
1	11/10/22	PV	799836	11/10/22	15.46-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	43.39-	D	Oct		
1	11/10/22	PV	799836	11/10/22	12.37-	D	Oct		
1	11/10/22	PV	799836	11/10/22	34.78-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	51.35-	D	Oct		
1	11/10/22	PV	799836	11/10/22	16.23-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	25.49-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	81.44-	D	Oct		
1	11/10/22	PV	799836	11/10/22	20.09-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.83-	D	Oct		
1	11/10/22	PV	799836	11/10/22	121.64-	D	Oct		
1	11/10/22	PV	799836	11/10/22	49.44-	D	Oct		
1	11/10/22	PV	799836	11/10/22	32.34-	D	Oct		
1	11/10/22	PV	799836	11/10/22	34.34-	D	Oct		
1	11/10/22	PV	799836	11/10/22	410.60-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	99.07-	D	Oct		
1	11/10/22	PV	799836	11/10/22	59.58-	D	Oct		
1	11/10/22	PV	799836	11/10/22	63.98-	D	Oct		
1	11/10/22	PV	799836	11/10/22	30.73-	D	Oct		
1	11/10/22	PV	799836	11/10/22	300.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	62.41-	D	Oct		
1	11/10/22	PV	799836	11/10/22	36.29-	D	Oct		
1	11/10/22	PV	799836	11/10/22	22.08-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	22.35-	D	Oct		
1	11/10/22	PV	799836	11/10/22	23.13-	D	Oct		
1	11/10/22	PV	799836	11/10/22	156.61-	D	Oct		
1	11/10/22	PV	799836	11/10/22	17.32-	D	Oct		
1	11/10/22	PV	799836	11/10/22	82.72-	D	Oct		
1	11/10/22	PV	799836	11/10/22	78.22-	D	Oct		
1	11/10/22	PV	799836	11/10/22	62.41-	D	Oct		
1	11/10/22	PV	799836	11/10/22	136.52-	D	Oct		
1	11/10/22	PV	799836	11/10/22	140.59-	D	Oct		
1	11/10/22	PV	799836	11/10/22	25.13-	D	Oct		
1	11/10/22	PV	799836	11/10/22	184.97-	D	Oct		
1	11/10/22	PV	799836	11/10/22	25.20-	D	Oct		
1	11/10/22	PV	799836	11/10/22	20.09-	D	Oct		
1	11/10/22	PV	799836	11/10/22	20.22-	D	Oct		
1	11/10/22	PV	799836	11/10/22	47.92-	D	Oct		
1	11/10/22	PV	799836	11/10/22	76.67-	D	Oct		
1	11/10/22	PV	799836	11/10/22	74.14-	D	Oct		
1	11/10/22	PV	799836	11/10/22	105,648.50-	D	Oct		
1	11/10/22	PV	799836	11/10/22	290.88-	D	Oct		
1	11/10/22	PV	799836	11/10/22	165.15-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	33.27-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	46.03-	D	Oct		
1	11/10/22	PV	799836	11/10/22	827.84-	D	Oct		
1	11/10/22	PV	799836	11/10/22	33.62-	D	Oct		
1	11/10/22	PV	799836	11/10/22	58.16-	D	Oct		
1	11/10/22	PV	799836	11/10/22	22.31-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,517.24-	D	Oct		
1	11/10/22	PV	799836	11/10/22	374.86-	D	Oct		
1	11/10/22	PV	799836	11/10/22	46.95-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	16.51-	D	Oct		
1	11/10/22	PV	799836	11/10/22	228.43-	D	Oct		
1	11/10/22	PV	799836	11/10/22	31.71-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	53.89-	D	Oct		
1	11/10/22	PV	799836	11/10/22	24.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	11.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	59.80-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.33-	D	Oct		
1	11/10/22	PV	799836	11/10/22	439.17-	D	Oct		
1	11/10/22	PV	799836	11/10/22	128.60-	D	Oct		
1	11/10/22	PV	799836	11/10/22	85.62-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.76-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	36.81-	D	Oct		
1	11/10/22	PV	799836	11/10/22	49.17-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	221.92-	D	Oct		
1	11/10/22	PV	799836	11/10/22	69.15-	D	Oct		
1	11/10/22	PV	799836	11/10/22	21.02-	D	Oct		
1	11/10/22	PV	799836	11/10/22	21.13-	D	Oct		
1	11/10/22	PV	799836	11/10/22	427.29-	D	Oct		
1	11/10/22	PV	799836	11/10/22	113.61-	D	Oct		
1	11/10/22	PV	799836	11/10/22	97.32-	D	Oct		
1	11/10/22	PV	799836	11/10/22	74.70-	D	Oct		
1	11/10/22	PV	799836	11/10/22	36.56-	D	Oct		
1	11/10/22	PV	799836	11/10/22	90.05-	D	Oct		
1	11/10/22	PV	799836	11/10/22	35.32-	D	Oct		
1	11/10/22	PV	799836	11/10/22	3,851.81-	D	Oct		
1	11/10/22	PV	799836	11/10/22	27.07-	D	Oct		
1	11/10/22	PV	799836	11/10/22	11.89-	D	Oct		
1	11/10/22	PV	799836	11/10/22	43.40-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.00-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	151.96-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	158.23-	D	Oct		
1	11/10/22	PV	799836	11/10/22	497.37-	D	Oct		
1	11/10/22	PV	799836	11/10/22	421.60-	D	Oct		
1	11/10/22	PV	799836	11/10/22	17.06-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	26.53-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	15.72-	D	Oct		
1	11/10/22	PV	799836	11/10/22	72.19-	D	Oct		
1	11/10/22	PV	799836	11/10/22	13.71-	D	Oct		
1	11/10/22	PV	799836	11/10/22	27.34-	D	Oct		
1	11/10/22	PV	799836	11/10/22	14.63-	D	Oct		
1	11/10/22	PV	799836	11/10/22	21.40-	D	Oct		
1	11/10/22	PV	799836	11/10/22	35.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	30.15-	D	Oct		
1	11/10/22	PV	799836	11/10/22	23.32-	D	Oct		
1	11/10/22	PV	799836	11/10/22	70.80-	D	Oct		
1	11/10/22	PV	799836	11/10/22	23.05-	D	Oct		
1	11/10/22	PV	799836	11/10/22	13.80-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.44-	D	Oct		
1	11/10/22	PV	799836	11/10/22	35.46-	D	Oct		
1	11/10/22	PV	799836	11/10/22	84.50-	D	Oct		
1	11/10/22	PV	799836	11/10/22	41.77-	D	Oct		
1	11/10/22	PV	799836	11/10/22	20.64-	D	Oct		
1	11/10/22	PV	799836	11/10/22	13.57-	D	Oct		
1	11/10/22	PV	799836	11/10/22	16.39-	D	Oct		
1	11/10/22	PV	799836	11/10/22	12.57-	D	Oct		
1	11/10/22	PV	799836	11/10/22	60.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	792.06-	D	Oct		
1	11/10/22	PV	799836	11/10/22	46.38-	D	Oct		
1	11/10/22	PV	799836	11/10/22	307.35	D	Oct		
1	11/10/22	PV	799836	11/10/22	307.35-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,152.57-	D	Oct		
1	11/10/22	PV	799836	11/10/22	862.58-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.46-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.95-	D	Oct		
1	11/10/22	PV	799836	11/10/22	173.58-	D	Oct		
1	11/10/22	PV	799836	11/10/22	2,480.44-	D	Oct		
1	11/10/22	PV	799836	11/10/22	2,623.58-	D	Oct		
1	11/10/22	PV	799836	11/10/22	111.31-	D	Oct		
1	11/10/22	PV	799836	11/10/22	5,358.88-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10,238.55-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	695.71-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	42.52-	D	Oct		
1	11/10/22	PV	799836	11/10/22	210.32-	D	Oct		
1	11/10/22	PV	799836	11/10/22	3,715.76-	D	Oct		
1	11/10/22	PV	799836	11/10/22	300.39-	D	Oct		
1	11/10/22	PV	799836	11/10/22	87.02-	D	Oct		
1	11/10/22	PV	799836	11/10/22	17,500.21-	D	Oct		
1	11/10/22	PV	799836	11/10/22	10,293.86-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.94-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.09-	D	Oct		
1	11/10/22	PV	799836	11/10/22	40.22-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.86-	D	Oct		
1	11/10/22	PV	799836	11/10/22	34.12-	D	Oct		
1	11/10/22	PV	799836	11/10/22	63.77-	D	Oct		
1	11/10/22	PV	799836	11/10/22	195.13-	D	Oct		
1	11/10/22	PV	799836	11/10/22	121.90-	D	Oct		
1	11/10/22	PV	799836	11/10/22	134.68-	D	Oct		
1	11/10/22	PV	799836	11/10/22	167.15-	D	Oct		
1	11/10/22	PV	799836	11/10/22	656.45-	D	Oct		
1	11/10/22	PV	799836	11/10/22	345.51-	D	Oct		
1	11/10/22	PV	799836	11/10/22	144.85-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.96-	D	Oct		
1	11/10/22	PV	799836	11/10/22	6,725.63-	D	Oct		
1	11/10/22	PV	799836	11/10/22	3,690.76-	D	Oct		
1	11/10/22	PV	799836	11/10/22	868.19-	D	Oct		
1	11/10/22	PV	799836	11/10/22	948.03-	D	Oct		
1	11/10/22	PV	799836	11/10/22	427.43-	D	Oct		
1	11/10/22	PV	799836	11/10/22	316.55-	D	Oct		
1	11/10/22	PV	799836	11/10/22	93.26-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,477.33-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,545.31-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,528.62-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,124.68-	D	Oct		
1	11/10/22	PV	799836	11/10/22	5,381.58-	D	Oct		
1	11/10/22	PV	799836	11/10/22	21,769.73-	D	Oct		
1	11/10/22	PV	799836	11/10/22	49.61-	D	Oct		
1	11/10/22	PV	799836	11/10/22	49.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.25-	D	Oct		
1	11/10/22	PV	799836	11/10/22	88.57-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.01-	D	Oct		
1	11/10/22	PV	799836	11/10/22	50.55-	D	Oct		
1	11/10/22	PV	799836	11/10/22	80.48-	D	Oct		
1	11/10/22	PV	799836	11/10/22	40.13-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	40.11-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	45.14-	D	Oct		
1	11/10/22	PV	799836	11/10/22	48.11-	D	Oct		
1	11/10/22	PV	799836	11/10/22	65.02-	D	Oct		
1	11/10/22	PV	799836	11/10/22	55.37-	D	Oct		
1	11/10/22	PV	799836	11/10/22	63.19-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.09-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.40-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.82-	D	Oct		
1	11/10/22	PV	799836	11/10/22	56.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	49.70-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.67-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	50.67-	D	Oct		
1	11/10/22	PV	799836	11/10/22	66.59-	D	Oct		
1	11/10/22	PV	799836	11/10/22	4,388.72-	D	Oct		
1	11/10/22	PV	799836	11/10/22	4,409.65-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,877.41-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19,732.97-	D	Oct		
1	11/10/22	PV	799836	11/10/22	105.58-	D	Oct		
1	11/10/22	PV	799836	11/10/22	88.57-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.84-	D	Oct		
1	11/10/22	PV	799836	11/10/22	48.74-	D	Oct		
1	11/10/22	PV	799836	11/10/22	49.84-	D	Oct		
1	11/10/22	PV	799836	11/10/22	40.79-	D	Oct		
1	11/10/22	PV	799836	11/10/22	46.78-	D	Oct		
1	11/10/22	PV	799836	11/10/22	46.36-	D	Oct		
1	11/10/22	PV	799836	11/10/22	71.64-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,999.62-	D	Oct		
1	11/10/22	PV	799836	11/10/22	216.32-	D	Oct		
1	11/10/22	PV	799836	11/10/22	255.34-	D	Oct		
1	11/10/22	PV	799836	11/10/22	870.20-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,454.37-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	791.96-	D	Oct		
1	11/10/22	PV	799836	11/10/22	241.28-	D	Oct		
1	11/10/22	PV	799836	11/10/22	197.78-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,145.32-	D	Oct		
1	11/10/22	PV	799836	11/10/22	72.89-	D	Oct		
1	11/10/22	PV	799836	11/10/22	706.72-	D	Oct		
1	11/10/22	PV	799836	11/10/22	722.02-	D	Oct		
1	11/10/22	PV	799836	11/10/22	859.72-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	6,055.17-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	1,125.13-	D	Oct		
1	11/10/22	PV	799836	11/10/22	355.84-	D	Oct		
1	11/10/22	PV	799836	11/10/22	85.42-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.47-	D	Oct		
1	11/10/22	PV	799836	11/10/22	231.26-	D	Oct		
1	11/10/22	PV	799836	11/10/22	56.69-	D	Oct		
1	11/10/22	PV	799836	11/10/22	104.68-	D	Oct		
1	11/10/22	PV	799836	11/10/22	92.08-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.94-	D	Oct		
1	11/10/22	PV	799836	11/10/22	78.32-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	83.26-	D	Oct		
1	11/10/22	PV	799836	11/10/22	73.56-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.14-	D	Oct		
1	11/10/22	PV	799836	11/10/22	43.99-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.23-	D	Oct		
1	11/10/22	PV	799836	11/10/22	76.62-	D	Oct		
1	11/10/22	PV	799836	11/10/22	108.31-	D	Oct		
1	11/10/22	PV	799836	11/10/22	40.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	590.35-	D	Oct		
1	11/10/22	PV	799836	11/10/22	70.34-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.24-	D	Oct		
1	11/10/22	PV	799836	11/10/22	112.01-	D	Oct		
1	11/10/22	PV	799836	11/10/22	152.15-	D	Oct		
1	11/10/22	PV	799836	11/10/22	559.82-	D	Oct		
1	11/10/22	PV	799836	11/10/22	102.65-	D	Oct		
1	11/10/22	PV	799836	11/10/22	132.61-	D	Oct		
1	11/10/22	PV	799836	11/10/22	82.84-	D	Oct		
1	11/10/22	PV	799836	11/10/22	729.52-	D	Oct		
1	11/10/22	PV	799836	11/10/22	17.82-	D	Oct		
1	11/10/22	PV	799836	11/10/22	50.94-	D	Oct		
1	11/10/22	PV	799836	11/10/22	24.23-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.38-	D	Oct		
1	11/10/22	PV	799836	11/10/22	41.51-	D	Oct		
1	11/10/22	PV	799836	11/10/22	23.11-	D	Oct		
1	11/10/22	PV	799836	11/10/22	8.80-	D	Oct		
1	11/10/22	PV	799836	11/10/22	24.33-	D	Oct		
1	11/10/22	PV	799836	11/10/22	213.94-	D	Oct		
1	11/10/22	PV	799836	11/10/22	21.50-	D	Oct		
1	11/10/22	PV	799836	11/10/22	13.65-	D	Oct		
1	11/10/22	PV	799836	11/10/22	50.62-	D	Oct		
1	11/10/22	PV	799836	11/10/22	87,487.67-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	29.77-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	27.25-	D	Oct		
1	11/10/22	PV	799836	11/10/22	25.01-	D	Oct		
1	11/10/22	PV	799836	11/10/22	36.82-	D	Oct		
1	11/10/22	PV	799836	11/10/22	173.19-	D	Oct		
1	11/10/22	PV	799836	11/10/22	26.29-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,962.61-	D	Oct		
1	11/10/22	PV	799836	11/10/22	18.45-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.98-	D	Oct		
1	11/10/22	PV	799836	11/10/22	177.37-	D	Oct		
1	11/10/22	PV	799836	11/10/22	87.87-	D	Oct		
1	11/10/22	PV	799836	11/10/22	84.43-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.96-	D	Oct		
1	11/10/22	PV	799836	11/10/22	85.82-	D	Oct		
1	11/10/22	PV	799836	11/10/22	46.48-	D	Oct		
1	11/10/22	PV	799836	11/10/22	76.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	97.56-	D	Oct		
1	11/10/22	PV	799836	11/10/22	69.92-	D	Oct		
1	11/10/22	PV	799836	11/10/22	543.33-	D	Oct		
1	11/10/22	PV	799836	11/10/22	43.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	67.03-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.67-	D	Oct		
1	11/10/22	PV	799836	11/10/22	41.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.14-	D	Oct		
1	11/10/22	PV	799836	11/10/22	89.05-	D	Oct		
1	11/10/22	PV	799836	11/10/22	41.70-	D	Oct		
1	11/10/22	PV	799836	11/10/22	53.82-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,790.59-	D	Oct		
1	11/10/22	PV	799836	11/10/22	40.51-	D	Oct		
1	11/10/22	PV	799836	11/10/22	230.76-	D	Oct		
1	11/10/22	PV	799836	11/10/22	275.98-	D	Oct		
1	11/10/22	PV	799836	11/10/22	166.41-	D	Oct		
1	11/10/22	PV	799836	11/10/22	387.69-	D	Oct		
1	11/10/22	PV	799836	11/10/22	236.35-	D	Oct		
1	11/10/22	PV	799836	11/10/22	35.97-	D	Oct		
1	11/10/22	PV	799836	11/10/22	55.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.14-	D	Oct		
1	11/10/22	PV	799836	11/10/22	75.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	58.06-	D	Oct		
1	11/10/22	PV	799836	11/10/22	144.25-	D	Oct		
1	11/10/22	PV	799836	11/10/22	16.50-	D	Oct		
1	11/10/22	PV	799836	11/10/22	25.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	77.53-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	32.84-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	2,225.62-	D	Oct		
1	11/10/22	PV	799836	11/10/22	353.37-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,200.36-	D	Oct		
1	11/10/22	PV	799836	11/10/22	234.58-	D	Oct		
1	11/10/22	PV	799836	11/10/22	182.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	1,216.89-	D	Oct		
1	11/10/22	PV	799836	11/10/22	2,129.45-	D	Oct		
1	11/10/22	PV	799836	11/10/22	132.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	66.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	297.87-	D	Oct		
1	11/10/22	PV	799836	11/10/22	93.18-	D	Oct		
1	11/10/22	PV	799836	11/10/22	75.16-	D	Oct		
1	11/10/22	PV	799836	11/10/22	57.85-	D	Oct		
1	11/10/22	PV	799836	11/10/22	25.90-	D	Oct		
1	11/10/22	PV	799836	11/10/22	202.54-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	18.65-	D	Oct		
1	11/10/22	PV	799836	11/10/22	130.92-	D	Oct		
1	11/10/22	PV	799836	11/10/22	113.95-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.38-	D	Oct		
1	11/10/22	PV	799836	11/10/22	25.41-	D	Oct		
1	11/10/22	PV	799836	11/10/22	77.96-	D	Oct		
1	11/10/22	PV	799836	11/10/22	102.19-	D	Oct		
1	11/10/22	PV	799836	11/10/22	22.43-	D	Oct		
1	11/10/22	PV	799836	11/10/22	27.18-	D	Oct		
1	11/10/22	PV	799836	11/10/22	41.70-	D	Oct		
1	11/10/22	PV	799836	11/10/22	24.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	13.65-	D	Oct		
1	11/10/22	PV	799836	11/10/22	29.35-	D	Oct		
1	11/10/22	PV	799836	11/10/22	55.88-	D	Oct		
1	11/10/22	PV	799836	11/10/22	51.77-	D	Oct		
1	11/10/22	PV	799836	11/10/22	16.51-	D	Oct		
1	11/10/22	PV	799836	11/10/22	881.73-	D	Oct		
1	11/10/22	PV	799836	11/10/22	67.80-	D	Oct		
1	11/10/22	PV	799836	11/10/22	176.08-	D	Oct		
1	11/10/22	PV	799836	11/10/22	21.61-	D	Oct		
1	11/10/22	PV	799836	11/10/22	26.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	68.25-	D	Oct		
1	11/10/22	PV	799836	11/10/22	470.26-	D	Oct		
1	11/10/22	PV	799836	11/10/22	13.85-	D	Oct		
1	11/10/22	PV	799836	11/10/22	13.65-	D	Oct		
1	11/10/22	PV	799836	11/10/22	44.85-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	15.59-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	47.45-	D	Oct		
1	11/10/22	PV	799836	11/10/22	17.13-	D	Oct		
1	11/10/22	PV	799836	11/10/22	117.18-	D	Oct		
1	11/10/22	PV	799836	11/10/22	541.39-	D	Oct		
1	11/10/22	PV	799836	11/10/22	25.98-	D	Oct		
1	11/10/22	PV	799836	11/10/22	24.47-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.38-	D	Oct		
1	11/10/22	PV	799836	11/10/22	25.77-	D	Oct		
1	11/10/22	PV	799836	11/10/22	26.78-	D	Oct		
1	11/10/22	PV	799836	11/10/22	49.47-	D	Oct		
1	11/10/22	PV	799836	11/10/22	24.23-	D	Oct		
1	11/10/22	PV	799836	11/10/22	13.65-	D	Oct		
1	11/10/22	PV	799836	11/10/22	17.12-	D	Oct		
1	11/10/22	PV	799836	11/10/22	130.40-	D	Oct		
1	11/10/22	PV	799836	11/10/22	43.14-	D	Oct		
1	11/10/22	PV	799836	11/10/22	62.70-	D	Oct		
1	11/10/22	PV	799836	11/10/22	107.08-	D	Oct		
1	11/10/22	PV	799836	11/10/22	227.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	86.86-	D	Oct		
1	11/10/22	PV	799836	11/10/22	75.92-	D	Oct		
1	11/10/22	PV	799836	11/10/22	94.13-	D	Oct		
1	11/10/22	PV	799836	11/10/22	83.01-	D	Oct		
1	11/10/22	PV	799836	11/10/22	107.51-	D	Oct		
1	11/10/22	PV	799836	11/10/22	117.93-	D	Oct		
1	11/10/22	PV	799836	11/10/22	53.38-	D	Oct		
1	11/10/22	PV	799836	11/10/22	57.92-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.42-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.55-	D	Oct		
1	11/10/22	PV	799836	11/10/22	57.09-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.39-	D	Oct		
1	11/10/22	PV	799836	11/10/22	104.80-	D	Oct		
1	11/10/22	PV	799836	11/10/22	50.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	40.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	73.70-	D	Oct		
1	11/10/22	PV	799836	11/10/22	50.46-	D	Oct		
1	11/10/22	PV	799836	11/10/22	110.73-	D	Oct		
1	11/10/22	PV	799836	11/10/22	45.95-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.59-	D	Oct		
1	11/10/22	PV	799836	11/10/22	42.59-	D	Oct		
1	11/10/22	PV	799836	11/10/22	44.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	58.23-	D	Oct		
1	11/10/22	PV	799836	11/10/22	77.01-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	91.14-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	55.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	105.57-	D	Oct		
1	11/10/22	PV	799836	11/10/22	67.79-	D	Oct		
1	11/10/22	PV	799836	11/10/22	90.81-	D	Oct		
1	11/10/22	PV	799836	11/10/22	53.89-	D	Oct		
1	11/10/22	PV	799836	11/10/22	69.48-	D	Oct		
1	11/10/22	PV	799836	11/10/22	91.51-	D	Oct		
1	11/10/22	PV	799836	11/10/22	95.92-	D	Oct		
1	11/10/22	PV	799836	11/10/22	72.75-	D	Oct		
1	11/10/22	PV	799836	11/10/22	132.18-	D	Oct		
1	11/10/22	PV	799836	11/10/22	81.59-	D	Oct		
1	11/10/22	PV	799836	11/10/22	73.58-	D	Oct		
1	11/10/22	PV	799836	11/10/22	78.90-	D	Oct		
1	11/10/22	PV	799836	11/10/22	75.09-	D	Oct		
1	11/10/22	PV	799836	11/10/22	56.37-	D	Oct		
1	11/10/22	PV	799836	11/10/22	74.26-	D	Oct		
1	11/10/22	PV	799836	11/10/22	75.41-	D	Oct		
1	11/10/22	PV	799836	11/10/22	67.42-	D	Oct		
1	11/10/22	PV	799836	11/10/22	85.21-	D	Oct		
1	11/10/22	PV	799836	11/10/22	63.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	56.53-	D	Oct		
1	11/10/22	PV	799836	11/10/22	93.86-	D	Oct		
1	11/10/22	PV	799836	11/10/22	86.62-	D	Oct		
1	11/10/22	PV	799836	11/10/22	50.78-	D	Oct		
1	11/10/22	PV	799836	11/10/22	76.54-	D	Oct		
1	11/10/22	PV	799836	11/10/22	76.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	80.53-	D	Oct		
1	11/10/22	PV	799836	11/10/22	75.33-	D	Oct		
1	11/10/22	PV	799836	11/10/22	71.96-	D	Oct		
1	11/10/22	PV	799836	11/10/22	78.54-	D	Oct		
1	11/10/22	PV	799836	11/10/22	76.83-	D	Oct		
1	11/10/22	PV	799836	11/10/22	90.07-	D	Oct		
1	11/10/22	PV	799836	11/10/22	78.11-	D	Oct		
1	11/10/22	PV	799836	11/10/22	74.08-	D	Oct		
1	11/10/22	PV	799836	11/10/22	74.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	73.50-	D	Oct		
1	11/10/22	PV	799836	11/10/22	47.48-	D	Oct		
1	11/10/22	PV	799836	11/10/22	85.62-	D	Oct		
1	11/10/22	PV	799836	11/10/22	80.38-	D	Oct		
1	11/10/22	PV	799836	11/10/22	72.78-	D	Oct		
1	11/10/22	PV	799836	11/10/22	51.85-	D	Oct		
1	11/10/22	PV	799836	11/10/22	73.14-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	60.89-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	82.05-	D	Oct		
1	11/10/22	PV	799836	11/10/22	66.48-	D	Oct		
1	11/10/22	PV	799836	11/10/22	72.56-	D	Oct		
1	11/10/22	PV	799836	11/10/22	51.35-	D	Oct		
1	11/10/22	PV	799836	11/10/22	87.32-	D	Oct		
1	11/10/22	PV	799836	11/10/22	52.84-	D	Oct		
1	11/10/22	PV	799836	11/10/22	80.59-	D	Oct		
1	11/10/22	PV	799836	11/10/22	73.35-	D	Oct		
1	11/10/22	PV	799836	11/10/22	67.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	76.94-	D	Oct		
1	11/10/22	PV	799836	11/10/22	55.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	88.14-	D	Oct		
1	11/10/22	PV	799836	11/10/22	91.85-	D	Oct		
1	11/10/22	PV	799836	11/10/22	86.82-	D	Oct		
1	11/10/22	PV	799836	11/10/22	81.29-	D	Oct		
1	11/10/22	PV	799836	11/10/22	54.48-	D	Oct		
1	11/10/22	PV	799836	11/10/22	73.16-	D	Oct		
1	11/10/22	PV	799836	11/10/22	71.54-	D	Oct		
1	11/10/22	PV	799836	11/10/22	84.60-	D	Oct		
1	11/10/22	PV	799836	11/10/22	70.06-	D	Oct		
1	11/10/22	PV	799836	11/10/22	73.15-	D	Oct		
1	11/10/22	PV	799836	11/10/22	74.06-	D	Oct		
1	11/10/22	PV	799836	11/10/22	88.68-	D	Oct		
1	11/10/22	PV	799836	11/10/22	84.19-	D	Oct		
1	11/10/22	PV	799836	11/10/22	84.43-	D	Oct		
1	11/10/22	PV	799836	11/10/22	182.49-	D	Oct		
1	11/10/22	PV	799836	11/10/22	92.56-	D	Oct		
1	11/10/22	PV	799836	11/10/22	73.59-	D	Oct		
1	11/10/22	PV	799836	11/10/22	98.06-	D	Oct		
1	11/10/22	PV	799836	11/10/22	75.46-	D	Oct		
1	11/10/22	PV	799836	11/10/22	96.99-	D	Oct		
1	11/10/22	PV	799836	11/10/22	55.71-	D	Oct		
1	11/10/22	PV	799836	11/10/22	149.89-	D	Oct		
1	11/10/22	PV	799836	11/10/22	89.68-	D	Oct		
1	11/10/22	PV	799836	11/10/22	54.91-	D	Oct		
1	11/10/22	PV	799836	11/10/22	87.76-	D	Oct		
1	11/10/22	PV	799836	11/10/22	247.24-	D	Oct		
1	11/10/22	PV	799836	11/10/22	70.58-	D	Oct		
1	11/10/22	PV	799836	11/10/22	53.42-	D	Oct		
1	11/10/22	PV	799836	11/10/22	74.18-	D	Oct		
1	11/10/22	PV	799836	11/10/22	73.75-	D	Oct		
1	11/10/22	PV	799836	11/10/22	39.43-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	72.14-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	39.43-	D	Oct		
1	11/10/22	PV	799836	11/10/22	44.47-	D	Oct		
1	11/10/22	PV	799836	11/10/22	71.65-	D	Oct		
1	11/10/22	PV	799836	11/10/22	84.98-	D	Oct		
1	11/10/22	PV	799836	11/10/22	96.64-	D	Oct		
1	11/10/22	PV	799836	11/10/22	79.33-	D	Oct		
1	11/10/22	PV	799836	11/10/22	86.90-	D	Oct		
1	11/10/22	PV	799836	11/10/22	52.24-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	80.30-	D	Oct		
1	11/10/22	PV	799836	11/10/22	80.82-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.97-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	189.14-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.41-	D	Oct		
1	11/10/22	PV	799836	11/10/22	47.29-	D	Oct		
1	11/10/22	PV	799836	11/10/22	101.29-	D	Oct		
1	11/10/22	PV	799836	11/10/22	81.84-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	178.05-	D	Oct		
1	11/10/22	PV	799836	11/10/22	48.89-	D	Oct		
1	11/10/22	PV	799836	11/10/22	69.24-	D	Oct		
1	11/10/22	PV	799836	11/10/22	82.83-	D	Oct		
1	11/10/22	PV	799836	11/10/22	76.80-	D	Oct		
1	11/10/22	PV	799836	11/10/22	90.11-	D	Oct		
1	11/10/22	PV	799836	11/10/22	77.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	41.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	69.35-	D	Oct		
1	11/10/22	PV	799836	11/10/22	95.19-	D	Oct		
1	11/10/22	PV	799836	11/10/22	519.38-	D	Oct		
1	11/10/22	PV	799836	11/10/22	91.78-	D	Oct		
1	11/10/22	PV	799836	11/10/22	124.50-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.47-	D	Oct		
1	11/10/22	PV	799836	11/10/22	68.82-	D	Oct		
1	11/10/22	PV	799836	11/10/22	122.65-	D	Oct		
1	11/10/22	PV	799836	11/10/22	48.76-	D	Oct		
1	11/10/22	PV	799836	11/10/22	83.44-	D	Oct		
1	11/10/22	PV	799836	11/10/22	42.59-	D	Oct		
1	11/10/22	PV	799836	11/10/22	66.19-	D	Oct		
1	11/10/22	PV	799836	11/10/22	86.17-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.00-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	92.15-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	83.80-	D	Oct		
1	11/10/22	PV	799836	11/10/22	90.53-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.70-	D	Oct		
1	11/10/22	PV	799836	11/10/22	88.56-	D	Oct		
1	11/10/22	PV	799836	11/10/22	71.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	54.65-	D	Oct		
1	11/10/22	PV	799836	11/10/22	88.62-	D	Oct		
1	11/10/22	PV	799836	11/10/22	85.64-	D	Oct		
1	11/10/22	PV	799836	11/10/22	77.95-	D	Oct		
1	11/10/22	PV	799836	11/10/22	83.26-	D	Oct		
1	11/10/22	PV	799836	11/10/22	76.52-	D	Oct		
1	11/10/22	PV	799836	11/10/22	79.51-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.62-	D	Oct		
1	11/10/22	PV	799836	11/10/22	72.85-	D	Oct		
1	11/10/22	PV	799836	11/10/22	43.12-	D	Oct		
1	11/10/22	PV	799836	11/10/22	53.70-	D	Oct		
1	11/10/22	PV	799836	11/10/22	97.82-	D	Oct		
1	11/10/22	PV	799836	11/10/22	402.68-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	114.47-	D	Oct		
1	11/10/22	PV	799836	11/10/22	40.25-	D	Oct		
1	11/10/22	PV	799836	11/10/22	87.58-	D	Oct		
1	11/10/22	PV	799836	11/10/22	82.00-	D	Oct		
1	11/10/22	PV	799836	11/10/22	40.11-	D	Oct		
1	11/10/22	PV	799836	11/10/22	63.03-	D	Oct		
1	11/10/22	PV	799836	11/10/22	52.54-	D	Oct		
1	11/10/22	PV	799836	11/10/22	49.37-	D	Oct		
1	11/10/22	PV	799836	11/10/22	66.61-	D	Oct		
1	11/10/22	PV	799836	11/10/22	79.09-	D	Oct		
1	11/10/22	PV	799836	11/10/22	75.68-	D	Oct		
1	11/10/22	PV	799836	11/10/22	69.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	21.94-	D	Oct		
1	11/10/22	PV	799836	11/10/22	106.10-	D	Oct		
1	11/10/22	PV	799836	11/10/22	97.52-	D	Oct		
1	11/10/22	PV	799836	11/10/22	65.80-	D	Oct		
1	11/10/22	PV	799836	11/10/22	178.96-	D	Oct		
1	11/10/22	PV	799836	11/10/22	54.35-	D	Oct		
1	11/10/22	PV	799836	11/10/22	133.99-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.27-	D	Oct		
1	11/10/22	PV	799836	11/10/22	74.98-	D	Oct		
1	11/10/22	PV	799836	11/10/22	81.58-	D	Oct		
1	11/10/22	PV	799836	11/10/22	65.14-	D	Oct		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	11/10/22	PV	799836	11/10/22	240.59-	D	Oct	23890	Roch Public Utilities-Electric
1	11/10/22	PV	799836	11/10/22	36.85-	D	Oct		
1	11/10/22	PV	799836	11/10/22	48.12-	D	Oct		
1	11/10/22	PV	799836	11/10/22	83.24-	D	Oct		
1	11/10/22	PV	799836	11/10/22	73.42-	D	Oct		
1	11/10/22	PV	799836	11/10/22	66.21-	D	Oct		
1	11/10/22	PV	799836	11/10/22	19.38-	D	Oct		
1	11/10/22	PV	799836	11/10/22	88.55-	D	Oct		
1	11/10/22	PV	799836	11/10/22	44.04-	D	Oct		
1	11/10/22	PV	799836	11/10/22	81.96-	D	Oct		
1	11/10/22	PV	799836	11/10/22	37.09-	D	Oct		
1	11/10/22	PV	799836	11/10/22	58.15-	D	Oct		
1	11/10/22	PV	799836	11/10/22	56.25-	D	Oct		
1	11/10/22	PV	799836	11/10/22	16.76-	D	Oct		
1	11/10/22	PV	799836	11/10/22	143.43-	D	Oct		
1	11/10/22	PV	799836	11/10/22	56.93-	D	Oct		
1	11/10/22	PV	799836	11/10/22	41.87-	D	Oct		
1	11/10/22	PV	799836	11/10/22	38.00-	D	Oct		

Total Check Amount 00378647 577,457.34-
 Payee 23890 **Roch Public Utilities-Electric Division** Payment Number 378977 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3131892	09/27/22	PV	800778	09/27/22	182,325.12-	D	Rwy 02/20 Phase 2 feeder ext	23890	Roch Public Utilities-Electric
Total Check Amount 00378977					182,325.12-				

Total Amount Paid to Vendor # 00023890 759,782.46-

 Payee 24058 **Schmidt Goodman Office Prod Inc** Payment Number 378577 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12797	10/28/22	PV	798947	11/27/22	1,275.40-	D	2 office chairs stn 4	24058	Schmidt Goodman Office Prod In
Total Check Amount 00378577					1,275.40-				

Payee 24058 **Schmidt Goodman Office Prod Inc** Payment Number 378649 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12792	10/28/22	PV	799647	11/27/22	1,865.01-	D	Tower Full front	24058	Schmidt Goodman Office Prod In
12792	10/28/22	PV	799647	11/27/22	373.72-	D	Marketboard		
12792	10/28/22	PV	799647	11/27/22	320.55-	D	Marketboard		
12792	10/28/22	PV	799647	11/27/22	2,487.50-	D	Desk		
12792	10/28/22	PV	799647	11/27/22	216.80-	D	Steelcase Surcharge		
12792	10/28/22	PV	799647	11/27/22	390.00-	D	Install		
Total Check Amount 00378649					5,653.58-				

Payee 24058 **Schmidt Goodman Office Prod Inc** Payment Number 378981 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12911	11/11/22	PV	800065	12/11/22	447.75-	D	Mointor Arm	24058	Schmidt Goodman Office Prod In
12911	11/11/22	PV	800065	12/11/22	246.58-	D	Worksurface		
12911	11/11/22	PV	800065	12/11/22	289.08-	D	White Board		
12911	11/11/22	PV	800065	12/11/22	130.00-	D	Install		
12911	11/11/22	PV	800065	12/11/22	11.42-	D	Surcharge		
Total Check Amount 00378981					1,124.83-				
Total Amount Paid to Vendor # 00024058					8,053.81-	*****			

Payee 24079 Schumacher Elevator Inc Payment Number 4931 Payment Date 11/15/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90543574	02/01/22	PV	799047	11/06/22	397.83	D	Coding Correction To Prev Chg	24079	Schumacher Elevator Inc
90543574	02/01/22	PV	799047	03/03/22	397.83-	D	Coding Correction To Prev Chg		
90552079	05/01/22	PV	799053	11/06/22	397.83	D	Coding Correction To Prev Chg		
90552079	05/01/22	PV	799053	05/31/22	397.83-	D	Coding Correction To Prev Chg		
Total Check Amount 00004931									

Payee 24079 Schumacher Elevator Inc Payment Number 378650 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90566650	11/01/22	PV	799674	12/01/22	420.92-	D	Elev mnt Nov 22	24079	Schumacher Elevator Inc
90566943	11/01/22	PV	799742	12/01/22	532.06-	D	ElevatorMAINTNov22		
90566295	11/01/22	PV	799777	12/01/22	511.70-	D	Acct #1000349		
Total Check Amount 00378650					1,464.68-				

Payee 24079 Schumacher Elevator Inc Payment Number 378982 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90566651	11/01/22	PV	800335	12/01/22	921.66-	D	Qtrly Elevator Maint	24079	Schumacher Elevator Inc
90567308	11/01/22	PV	800760	12/01/22	397.83-	D	Chateau O&M		
Total Check Amount 00378982					1,319.49-				

Total Amount Paid to Vendor # 00024079 **2,784.17-**

Payee 24116 Servicemaster Commercial Inc Payment Number 378983 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0131611	11/01/22	PV	800419	12/01/22	2,520.00-	D	ContractCleaningNov22	24116	Servicemaster Commercial Inc
Total Check Amount 00378983					2,520.00-				

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

Payee 24144 Sherwin Williams Co Inc Payment Number 378984 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0727-1	10/27/22	PV	800337	11/26/22	1,162.05-	D	Frank White Hockey Paint	24144	Sherwin Williams Co Inc
0762-8	10/28/22	PV	800338	11/27/22	774.70-	D	Frank White Hockey Paint		
0911-1	11/01/22	PV	800339	12/01/22	1,048.20-	D	Frank White Hockey Paint		
0992-1	11/02/22	PV	800340	12/02/22	1,048.20-	D	Frank White Hockey Paint		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0962-4	11/02/22	PV	800341	12/02/22	1,065.69-	D	Frank White Hockey Paint/Tape	24144	Sherwin Williams Co Inc
1018-4	11/03/22	PV	800342	12/03/22	262.05-	D	Frank White Hockey Paint		
Total Check Amount 00378984					5,360.89-				
Total Amount Paid to Vendor # 00024144					5,360.89-	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 378651 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435765	11/04/22	PV	799825	12/04/22	23,912.33-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
435766	11/04/22	PV	799826	12/04/22	27,424.10-	D	Construction Oversight		
435767	11/04/22	PV	799827	12/04/22	2,647.38-	D	Construction Oversight		
435768	11/04/22	PV	799828	12/04/22	1,022.50-	D	Construction Oversight		
435769	11/04/22	PV	799829	12/04/22	1,155.00-	D	Construction Oversight		
Total Check Amount 00378651					56,161.31-				

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 378985 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
435941	11/07/22	PV	800840	12/07/22	1,339.92-	D	CascadeCreekTributaryChnnlStab	24157	Short-Elliott-Hendrickson Inc
435877	11/07/22	PV	800844	12/07/22	1,362.10-	D	GamehavenWetlandMnting-10/31		
Total Check Amount 00378985					2,702.02-				
Total Amount Paid to Vendor # 00024157					58,863.33-	*****			

Payee 24316 SRF Consulting Group Inc Payment Number 378652 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-25	10/31/22	PV	799810	11/30/22	2,588.32-	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc
Total Check Amount 00378652					2,588.32-				

Payee 24316 SRF Consulting Group Inc Payment Number 378987 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14855.00-13	08/31/22	PV	800767	09/30/22	2,727.86-	D	Rapid Transit ArtFac&Design	24316	SRF Consulting Group Inc
12839.00-29	08/31/22	PV	800774	09/30/22	141,466.97-	D	Rapid Transit		
Total Check Amount 00378987					144,194.83-				
Total Amount Paid to Vendor # 00024316					146,783.15-	*****			

Payee 24423 Superior Screeners Inc Payment Number 378989 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79172	09/26/22	PV	800049	10/26/22	696.00-	D	Community Engagement	24423	Superior Screeners Inc
Total Check Amount 00378989					696.00-				
Total Amount Paid to Vendor # 00024423					696.00-	*****			

Payee 24478 TEC Industrial Inc Payment Number 378654 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO404505	10/26/22	PV	799568	11/25/22	114.00-	D	Chain/Connector Link	24478	TEC Industrial Inc

Total Check Amount 00378654 114.00-
Payee 24478 **TEC Industrial Inc** Payment Number 378990 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IO404949	11/15/22	PV	800416	12/15/22	80.00-	D		24478	TEC Industrial Inc
Total Check Amount 00378990					80.00-				
Total Amount Paid to Vendor # 00024478					194.00-	*****			

Payee 24818 **Walker Parking Consultants Inc** Payment Number 378657 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210045791114	10/27/22	PV	799813	11/26/22	8,320.00-	D	Ramp #6 Structural Repair	24819	Walker Parking Consultants Inc
Total Check Amount 00378657					8,320.00-				
Total Amount Paid to Vendor # 00024818					8,320.00-	*****			

Payee 24823 **WHKS** Payment Number 378660 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46794	10/21/22	PV	799577	11/20/22	606.25-	D	Proj #08960.02 LincolnshireSpl	24823	WHKS
Total Check Amount 00378660					606.25-				
Total Amount Paid to Vendor # 00024823					763.75-	*****			

Payee 24823 **WHKS** Payment Number 378998 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46984	11/14/22	PV	800825	12/14/22	157.50-	D	2021Sn/SManholeRehab@VarLoctns	24823	WHKS
Total Check Amount 00378998					157.50-				
Total Amount Paid to Vendor # 00024823					763.75-	*****			

Payee 24863 **Webber Recreational Design Inc** Payment Number 378659 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1255	10/21/22	PV	799576	11/20/22	120.00-	D	Seat Replacement	24863	Webber Recreational Design Inc
Total Check Amount 00378659					120.00-				
Total Amount Paid to Vendor # 00024863					120.00-	*****			

Payee 24919 **Jim Whiting Nursery/Garden Ctr Inc** Payment Number 378942 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14442	11/01/22	PV	800227	12/01/22	660.00-	D	Trimming Svc	24919	Jim Whiting Nursery/Garden Ctr
Total Check Amount 00378942					660.00-				
Total Amount Paid to Vendor # 00024919					660.00-	*****			

Payee 25022 **Zarnoth Brush Works Inc** Payment Number 379000 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0191527-IN	10/25/22	PV	800384	11/24/22	2,184.00-	D	Cablewrap Broom Refill	25022	Zarnoth Brush Works Inc
Total Check Amount 00379000					2,184.00-				
Total Amount Paid to Vendor # 00025022					2,184.00-	*****			

Payee 25031 **Ziegler Inc** Payment Number 378588 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI000240731	10/12/22	PV	798950	11/11/22	1,667.79-	D	STN3 GEN FLUSH	25032	Ziegler Inc
SI000240728	10/12/22	PV	798951	11/11/22	1,572.28-	D	STN5 GEN FLUSH		
IN000756354	11/02/22	PV	798847	12/02/22	302.00-	D			
Total Check Amount	00378588				3,542.07-				
Payee	25031	Ziegler Inc				Payment Number	378662	Payment Date	11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN000763153	11/06/22	PV	799562	12/06/22	302.00-	D		25032	Ziegler Inc
Total Check Amount	00378662				302.00-				
Payee	25031	Ziegler Inc				Payment Number	379001	Payment Date	11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI000253525	11/08/22	PV	800741	12/08/22	317.15-	D	Eng. Coolant Heater-Generator	123732	Ziegler Inc
Total Check Amount	00379001				317.15-				
Total Amount Paid to Vendor # 00025031					4,161.22-	*****			

Payee 32989 **Roch Public Utilities-Water Division** Payment Number 378648 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4054754	10/31/22	PV	799891	10/31/22	471.32-	D	Acct #2130483	32989	Roch Public Utilities-Water Di
4054754	10/31/22	PV	799891	10/31/22	157.11-	D	Acct #2130483		
Total Check Amount	00378648				628.43-				
Total Amount Paid to Vendor # 00032989					628.43-	*****			

Payee 33936 **Veit Disposal Systems** Payment Number 378582 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000210548	10/23/22	PV	798796	11/22/22	221.00-	D	Cust #2494	33936	Veit Disposal Systems
Total Check Amount	00378582				221.00-				
Payee	33936	Veit Disposal Systems				Payment Number	378656	Payment Date	11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T3 0000034947	09/30/22	PV	799117	10/30/22	78.00-	D	Construction Debris	33936	Veit Disposal Systems
VS 0000210967	10/31/22	PV	799804	11/30/22	222.00-	D	Cust #2494		
Total Check Amount	00378656				300.00-				
Total Amount Paid to Vendor # 00033936					521.00-	*****			

Payee 34256 **Greene Espel, P.L.L.P.** Payment Number 378929 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
86839	11/15/22	PV	800912	12/15/22	66.00-	D	Re: LglSrvcs:Kottschade.SJC	34256	Greene Espel, P.L.L.P.
Total Check Amount	00378929				66.00-				
Total Amount Paid to Vendor # 00034256					66.00-	*****			

Payee 41947 **Batteries Plus Inc** Payment Number 378909 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P56813062	11/10/22	PV	800896	12/10/22	36.48-	D	Locator Batteries	41946	Batteries Plus Inc
Total Check Amount					00378909		36.48-		
Total Amount Paid to Vendor # 00041947					36.48-	*****			

Payee 47360 Ross A Baker Payment Number 378603 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11012022	11/01/22	PV	799728	12/01/22	387.50-	D	HZMT TAC MEETING BAXTER MN	47360	Ross A Baker
Total Check Amount					00378603		387.50-		
Total Amount Paid to Vendor # 00047360					387.50-	*****			

Payee 47369 Kris A Jungels Payment Number 378539 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10302022	10/30/22	PV	798940	11/29/22	80.15-	D	LUNCH- MNF1 MPLS	47369	Kris A Jungels
Total Check Amount					00378539		80.15-		
Total Amount Paid to Vendor # 00047369					80.15-	*****			

Payee 50417 Heather M Peterson Payment Number 378972 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11092022	11/09/22	PV	800832	12/09/22	110.72-	D	ReimburseCDTeamRetreatMeal	50417	Heather M Peterson
Total Check Amount					00378972		110.72-		
Total Amount Paid to Vendor # 00050417					110.72-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 378530 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101722-102322	10/23/22	PV	798773	11/22/22	3,921.18-	D	Golf Pro Sales 10/17-10/23	53059	Jeffrey A Gorman
Total Check Amount					00378530		3,921.18-		

Payee 53059 Jeffrey A Gorman Payment Number 378617 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102422-103022	10/30/22	PV	799613	11/29/22	5,383.88-	D	Golf Pro Sales 10/24-10/30	53059	Jeffrey A Gorman
Total Check Amount					00378617		5,383.88-		

Payee 53059 Jeffrey A Gorman Payment Number 378928 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103122-110622	11/06/22	PV	800426	12/06/22	3,693.94-	D	Golf Pro Sales 10/31-11/6&CC	53059	Jeffrey A Gorman
103122-110622	11/06/22	PV	800426	11/16/22	1,037.27	D	Golf Pro Sales 10/31-11/6&CC		
Total Check Amount					00378928		2,656.67-		
Total Amount Paid to Vendor # 00053059					11,961.73-	*****			

Payee 63161 RPEA Payment Number 378576 Payment Date 11/10/22

Total Check Amount 00378576 370.00-

Payee 63161 RPEA Payment Number 378978 Payment Date 11/25/22

Total Check Amount 00378978 370.00-
Total Amount Paid to Vendor # 00063161 740.00-

Payee 65160 Katherine J Stecher Payment Number 378579 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/29/22	PV	798839	11/28/22	160.00-	D	TrvlRmbrsmntMLAOct26-28.22Dul	65160	Katherine J Stecher
Total Check Amount 00378579					<u>160.00-</u>				
Total Amount Paid to Vendor # 00065160					160.00-	*****			

Payee 75045 Northern Safety Technology, Inc. Payment Number 378963 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54840	11/16/22	PV	800880	12/16/22	555.06-	D		75045	Northern Safety Technology, In
Total Check Amount 00378963					<u>555.06-</u>				
Total Amount Paid to Vendor # 00075045					555.06-	*****			

Payee 76541 Force America Inc Payment Number 378923 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001-1683683	11/14/22	PV	800401	12/14/22	50.00-	D		76541	Force America Inc
Total Check Amount 00378923					<u>50.00-</u>				
Total Amount Paid to Vendor # 00076541					50.00-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 378516 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110522	11/05/22	PV	799201	12/05/22	50,781.99-	D	WC funding 10/30-11/5/22	76557	Berkley Risk Administrators Co
Total Check Amount 00378516					<u>50,781.99-</u>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 378605 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111222	11/12/22	PV	800236	12/12/22	197,042.41-	D	WC Funding 11/6-11/12/22	76557	Berkley Risk Administrators Co
Total Check Amount 00378605					<u>197,042.41-</u>				

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 378911 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111922	11/19/22	PV	801212	12/19/22	2,415.37-	D	WC Funding 11/13-11/19/22	76557	Berkley Risk Administrators Co
Total Check Amount 00378911					<u>2,415.37-</u>				
Total Amount Paid to Vendor # 00076557					250,239.77-	*****			

Payee 97533 Wells Fargo Bank Payment Number 22119180 Payment Date 11/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5729	10/07/22	PV	797104	10/09/22	51.09-	D	10/04 Sq Cafe Steam	97533	Wells Fargo Bank
5729	10/07/22	PV	797105	10/09/22	25.70-	D	10/03 Payflow/Paypal		
5729	10/07/22	PV	797106	10/09/22	35.60-	D	09/27 Amazon.Com 1u22u0b42 Amz		
5729	10/07/22	PV	797107	10/09/22	275.00-	D	09/26 Election Center		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5729	10/07/22	PV	797108	10/09/22	72.44-	D	09/26 Roberts Rules O	97533	Wells Fargo Bank
5729	10/07/22	PV	797109	10/09/22	142.42-	D	09/20 Amzn Mktp Us 1u2yx7fa1		
5729	10/07/22	PV	797110	10/09/22	259.51-	D	09/16 Zoom.Us 888-799-9666		
5729	10/07/22	PV	797111	10/09/22	67.07-	D	09/16 Amzn Mktp Us 1m2n33as0		
2526	10/07/22	PV	798719	10/09/22	184.02-	D	10/05 Vzwrlls Apocc Visb		
2526	10/07/22	PV	798720	10/09/22	41.88-	D	09/15 Sq Airport Budget Taxi		
2526	10/07/22	PV	798721	10/09/22	701.80-	D	09/14 Hilton Garden Inn		
2526	10/07/22	PV	798722	10/09/22	4.15-	D	09/11 Estes News F2425		
5003	10/07/22	PV	798723	10/09/22	271.10-	D	09/30 Facebk B3aqyhfrk2		
5003	10/07/22	PV	798724	10/09/22	49.00-	D	09/30 Stk Shutterstock		
5003	10/07/22	PV	798725	10/09/22	99.00-	D	09/07 Restream Inc.		
4550	10/07/22	PV	798729	10/09/22	95.57-	D	10/02 B&H Photo 800-606-6969		
4550	10/07/22	PV	798730	10/09/22	596.64-	D	09/28 B&H Photo 800-606-6969		
4550	10/07/22	PV	798731	10/09/22	96.40-	D	09/23 Paypal Camvate Camvat		
4550	10/07/22	PV	798732	10/09/22	.96-	D	09/23 Cross Border Trans Fee		

Total Check Amount 22119180

3,069.35-

Payee 97533 Wells Fargo Bank

Payment Number 22119200 Payment Date 11/01/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0251	10/07/22	PV	799153	10/09/22	79.39-	D	09/23 Kwik Trip 34100003418	97533	Wells Fargo Bank

Total Check Amount 22119200

79.39-

Payee 97533 Wells Fargo Bank

Payment Number 22119211 Payment Date 11/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4737	11/07/22	PV	799586	11/09/22	412.59-	D	10/12 Panera Bread #606175 O	97533	Wells Fargo Bank
6999	11/07/22	PV	799621	11/09/22	127.91-	D	10/21 City Market		
6999	11/07/22	PV	799622	11/09/22	113.51-	D	10/12 Chester'S Kitchen And Ba		
6999	11/07/22	PV	799623	11/09/22	100.88-	D	10/12 Conf 2022 Regmoebfcds		
7743	11/07/22	PV	799631	11/09/22	258.44-	D	10/31 Hy-Vee Rochester 1547		
7743	11/07/22	PV	799632	11/09/22	468.30-	D	10/27 Holiday Inn Express		
7743	11/07/22	PV	799633	11/09/22	864.88-	D	10/10 Amzn Mktp Us 1k6of4sd1 A		
7743	11/07/22	PV	799634	11/09/22	109.44-	D	10/07 Tst Roasted Bliss Llc		
7743	11/07/22	PV	799635	11/09/22	58.67-	D	10/07 Caribou Coffee Co #1325		
7333	11/07/22	PV	799641	11/09/22	520.87-	D	11/04 4imprint Inc		
7333	11/07/22	PV	799642	11/09/22	47.57-	D	10/10 Cub Foods Inc.		
3228	11/07/22	PV	799643	11/09/22	29.35-	D	10/19 Tst Crave American Kitc		
1363	11/07/22	PV	799685	11/09/22	269.46-	D	10/14 Amazon.Com 1k1ob5ui2		
0293	11/07/22	PV	799686	11/09/22	215.95-	D	11/03 Amzn Mktp Us H208z5jq1		
0293	11/07/22	PV	799687	11/09/22	242.95-	D	11/02 Amzn Mktp Us H25an1l91		
0293	11/07/22	PV	799688	11/09/22	15.99-	D	10/29 Amzn Mktp Us H02e99g91		
0293	11/07/22	PV	799688	11/09/22	11.95-	D	10/29 Amzn Mktp Us H02e99g91		
0293	11/07/22	PV	799689	11/09/22	68.28-	D	10/23 Amzn Mktp Us H85l119x0		
0293	11/07/22	PV	799689	11/09/22	6.99-	D	10/23 Amzn Mktp Us H85l119x0		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	11/07/22	PV	799690	11/09/22	68.28-	D	10/11 Amazon.Com 1k5232rk1 Amz	97533	Wells Fargo Bank
0293	11/07/22	PV	799690	11/09/22	273.04-	D	10/11 Amazon.Com 1k5232rk1 Amz		
5293	11/07/22	PV	799756	11/09/22	131.70-	D	11/02 Olde Brick House Rochest		
5293	11/07/22	PV	799757	11/09/22	128.45-	D	10/25 Chester'S Kitchen And Ba		
7968	11/07/22	PV	799816	11/09/22	4,995.00-	D	10/26 Wendland Utz Ltd		
1517	11/07/22	PV	800084	11/09/22	109.44-	D	10/19 Hampton Inns		
7735	11/07/22	PV	800086	11/09/22	40.00-	D	11/04 Online Job Ads Indeed		
7735	11/07/22	PV	800086	11/09/22	40.00-	D	11/04 Online Job Ads Indeed		
7735	11/07/22	PV	800086	11/09/22	40.00-	D	11/04 Online Job Ads Indeed		
7735	11/07/22	PV	800087	11/09/22	93.24-	D	10/19 Wal-Mart #2812		
7735	11/07/22	PV	800088	11/09/22	118.44-	D	10/19 Aldi 72077		
7735	11/07/22	PV	800089	11/09/22	192.00-	D	10/18 Pro Image Rochester		
7735	11/07/22	PV	800090	11/09/22	1,275.00-	D	10/13 Ccl Ctr Creat Lead Usa		
7735	11/07/22	PV	800091	11/09/22	19.99-	D	10/10 Leadership Vision Comm		
7735	11/07/22	PV	800092	11/09/22	549.00-	D	10/31 Energy Central		
7735	11/07/22	PV	800093	11/09/22	395.00-	D	10/31 Associatio Public Pow		
7735	11/07/22	PV	800094	11/09/22	78.70-	D	10/27 International City		
7735	11/07/22	PV	800095	11/09/22	395.00-	D	10/27 Icma Online		
7735	11/07/22	PV	800096	11/09/22	150.00-	D	10/26 Pelra II		
7735	11/07/22	PV	800097	11/09/22	57.28-	D	10/20 Wal-Mart #1971		
7735	11/07/22	PV	800098	11/09/22	12.72-	D	10/20 Walmart.Com 8009666546		
7735	11/07/22	PV	800099	11/09/22	190.87-	D	10/20 Costco Whse #1125		
8490	11/07/22	PV	800171	11/09/22	191.94-	D	11/04 Costco Whse #1125		
8490	11/07/22	PV	800171	11/09/22	79.87-	D	11/04 Costco Whse #1125		
8490	11/07/22	PV	800172	11/09/22	340.84-	D	10/26 Canal Park Lodge		
8607	11/07/22	PV	800212	11/09/22	25.90-	D	11/02 Payflow/Paypal		
8607	11/07/22	PV	800213	11/09/22	14.47-	D	10/18 Savers - 1123		
Total Check Amount					22119211				
					13,950.15-				

Payee 97533 Wells Fargo Bank Payment Number 22119306 Payment Date 11/09/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0561	11/07/22	PD	800190	11/09/22	416.00	D	10/14 Eb Project Management	97533	Wells Fargo Bank
0561	11/07/22	PD	800196	11/09/22	19.78	D	10/12 Ebay O 11-09126-00165		
1316	11/07/22	PD	800293	11/09/22	19.49	D	10/18 Adobe Adobe		
1316	11/07/22	PD	800295	11/09/22	28.86	D	10/14 Adobe Creative Cloud		
1316	11/07/22	PD	800296	11/09/22	20.99	D	10/13 Adobe Adobe		
7454	11/07/22	PD	800367	11/09/22	897.00	D	10/16 Nci / Bci Payment		
7454	11/07/22	PD	800373	11/09/22	587.20	D	10/13 Delta Air 006233052342		
3889	11/07/22	PD	800476	11/09/22	670.00	D	10/31 National League Of		
7927	11/07/22	PD	800802	11/09/22	241.00	D	10/29 Int'L Code Council Inc		
7927	11/07/22	PD	800805	11/09/22	230.00	D	10/25 Int'L Code Council Inc		
2275	11/07/22	PV	800162	11/09/22	32.28-	D	11/03 Uber Trip		
2275	11/07/22	PV	800163	11/09/22	45.78-	D	11/03 Uber Eats		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2275	11/07/22	PV	800164	11/09/22	17.82-	D	11/03 Starbucks Conc B Ind	97533	Wells Fargo Bank
2275	11/07/22	PV	800165	11/09/22	442.26-	D	11/03 Hyatt Regency Indianap		
2275	11/07/22	PV	800166	11/09/22	13.97-	D	11/03 Starbucks Store #75958		
2275	11/07/22	PV	800167	11/09/22	40.70-	D	11/02 Uber Trip		
2275	11/07/22	PV	800168	11/09/22	13.97-	D	11/02 Starbucks Store #75958		
2275	11/07/22	PV	800169	11/09/22	14.18-	D	11/01 Starbucks 68070 G Pod 5		
2275	11/07/22	PV	800170	11/09/22	271.00-	D	10/25 Sticker Mule		
8599	11/07/22	PV	800173	11/09/22	295.10-	D	10/28 Radisson Harborview		
8599	11/07/22	PV	800174	11/09/22	295.10-	D	10/28 Radisson Harborview		
8599	11/07/22	PV	800175	11/09/22	295.10-	D	10/28 Radisson Harborview		
8599	11/07/22	PV	800176	11/09/22	295.10-	D	10/28 Radisson Harborview		
8599	11/07/22	PV	800177	11/09/22	295.10-	D	10/28 Radisson Harborview		
8599	11/07/22	PV	800178	11/09/22	295.10-	D	10/28 Radisson Harborview		
8599	11/07/22	PV	800179	11/09/22	147.55-	D	10/28 Radisson Harborview		
0561	11/07/22	PV	800181	11/09/22	33.20-	D	11/01 Divinemercyforamerica		
0561	11/07/22	PV	800182	11/09/22	145.00-	D	10/20 Mps North America Llc		
0561	11/07/22	PV	800183	11/09/22	56.05-	D	10/19 Aas Sky Publishing		
0561	11/07/22	PV	800184	11/09/22	49.98-	D	10/19 Ebay O 17-09234-21322		
0561	11/07/22	PV	800185	11/09/22	23.39-	D	10/19 Ebay O 17-09234-21323		
0561	11/07/22	PV	800186	11/09/22	49.98-	D	10/19 Fox Chapel Publishing Co		
0561	11/07/22	PV	800187	11/09/22	53.69-	D	10/18 Ab Abebooks.Co Jjhtg3		
0561	11/07/22	PV	800188	11/09/22	57.28-	D	10/16 Ab Abebooks.Co Jjjccb		
0561	11/07/22	PV	800189	11/09/22	22.18-	D	10/16 Ab Abebooks.Co Jjjcca		
0561	11/07/22	PV	800191	11/09/22	1,654.32-	D	10/13 Eb Project Management		
0561	11/07/22	PV	800192	11/09/22	1,097.17-	D	10/31 Nytimes		
0561	11/07/22	PV	800193	11/09/22	14.16-	D	10/13 Book Outlet		
0561	11/07/22	PV	800194	11/09/22	25.93-	D	10/13 Ab Abebooks.Co Jjjcc9		
0561	11/07/22	PV	800195	11/09/22	.26-	D	10/13 Cross Border Trans Fee		
0561	11/07/22	PV	800197	11/09/22	33.06-	D	10/08 Ab Abebooks.Co Jj7wgf		
0561	11/07/22	PV	800198	11/09/22	412.07-	D	10/28 School Specialty Llc		
0561	11/07/22	PV	800199	11/09/22	620.50-	D	10/27 Postal Products Unlimi		
0561	11/07/22	PV	800200	11/09/22	427.00-	D	10/24 Investors Business Daily		
0561	11/07/22	PV	800201	11/09/22	262.80-	D	10/24 Vh Storesmart		
0561	11/07/22	PV	800202	11/09/22	15.99-	D	10/21 Ab Abebooks.Co Jjzpbg		
0561	11/07/22	PV	800203	11/09/22	29.98-	D	10/20 Ann Annie'S Catalog		
0561	11/07/22	PV	800204	11/09/22	25.00-	D	10/20 Ann Crochet!		
8508	11/07/22	PV	800206	11/09/22	80.02-	D	11/06 Vzwrlls Apocc Visb		
8508	11/07/22	PV	800206	11/09/22	41.15-	D	11/06 Vzwrlls Apocc Visb		
8508	11/07/22	PV	800206	11/09/22	26.08-	D	11/06 Vzwrlls Apocc Visb		
8508	11/07/22	PV	800206	11/09/22	26.08-	D	11/06 Vzwrlls Apocc Visb		
8508	11/07/22	PV	800207	11/09/22	1.68-	D	11/01 Google Cloud Ht4qdj		
8508	11/07/22	PV	800208	11/09/22	1,800.00-	D	10/28 Techsoup		
8508	11/07/22	PV	800209	11/09/22	12.00-	D	10/23 Google Domains		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8508	11/07/22	PV	800210	11/09/22	9.99-	D	10/08 Adobe Photogphy Plan	97533	Wells Fargo Bank
8508	11/07/22	PV	800211	11/09/22	74.00-	D	10/07 Antaira Tech.		
1316	11/07/22	PV	800291	11/09/22	52.73-	D	11/05 Amazon.Com H26dx6s90 Amz		
1316	11/07/22	PV	800292	11/09/22	399.91-	D	10/24 Spectrum		
1316	11/07/22	PV	800294	11/09/22	43.80-	D	10/14 Walgreens.Com Photo #162		
1316	11/07/22	PV	800297	11/09/22	22.70-	D	10/12 Adobe Adobe		
1316	11/07/22	PV	800298	11/09/22	259.37-	D	10/12 Adobe Adobe		
1316	11/07/22	PV	800299	11/09/22	767.66-	D	11/05 Olive Garden 0021600		
1316	11/07/22	PV	800300	11/09/22	100.74-	D	11/04 Tst Crave American Kitc		
1316	11/07/22	PV	800301	11/09/22	1,137.22-	D	11/03 Olive Garden 0021600		
1316	11/07/22	PV	800302	11/09/22	1,137.22-	D	11/02 Olive Garden 0021600		
1316	11/07/22	PV	800303	11/09/22	50.00-	D	11/02 Fbi Leeda Inc		
1316	11/07/22	PV	800304	11/09/22	225.00-	D	11/02 Mnfop.Com		
1316	11/07/22	PV	800305	11/09/22	595.00-	D	10/27 Sp Maverickdrone.Com		
1316	11/07/22	PV	800336	11/09/22	279.93-	D	CopyPaper		
7454	11/07/22	PV	800358	11/09/22	68.32-	D	11/02 Galls		
7454	11/07/22	PV	800359	11/09/22	151.37-	D	10/24 Jimmy Johns # 705 - E		
7454	11/07/22	PV	800360	11/09/22	396.27-	D	10/20 Hilton Garden Inn Lk Frs		
7454	11/07/22	PV	800361	11/09/22	495.00-	D	10/20 Pepperball		
7454	11/07/22	PV	800362	11/09/22	28.76-	D	10/19 Galls		
7454	11/07/22	PV	800363	11/09/22	280.86-	D	10/19 Courtyard Chicago Glen		
7454	11/07/22	PV	800364	11/09/22	280.86-	D	10/19 Courtyard Chicago Glen		
7454	11/07/22	PV	800365	11/09/22	98.88-	D	10/18 Galls		
7454	11/07/22	PV	800366	11/09/22	151.38-	D	10/17 Jimmy Johns # 705 - E		
7454	11/07/22	PV	800368	11/09/22	151.38-	D	10/14 Jimmy Johns # 705 - E		
7454	11/07/22	PV	800369	11/09/22	304.00-	D	11/01 Sq National Tactical Of		
7454	11/07/22	PV	800370	11/09/22	25.00-	D	10/14 Bca Training Education		
7454	11/07/22	PV	800371	11/09/22	25.00-	D	10/14 Bca Training Education		
7454	11/07/22	PV	800372	11/09/22	162.19-	D	10/13 Jimmy Johns # 705 - E		
7454	11/07/22	PV	800374	11/09/22	129.75-	D	10/12 Jimmy Johns # 705 - E		
7454	11/07/22	PV	800375	11/09/22	183.81-	D	10/07 Jimmy Johns # 705 - E		
7454	11/07/22	PV	800376	11/09/22	173.00-	D	10/06 Jimmy Johns # 705 - E		
7454	11/07/22	PV	800377	11/09/22	304.00-	D	11/01 Sq National Tactical Of		
7454	11/07/22	PV	800378	11/09/22	250.00-	D	11/01 Bca Training Education		
7454	11/07/22	PV	800379	11/09/22	15.80-	D	10/29 Il Tollway -Pay By Plate		
7454	11/07/22	PV	800380	11/09/22	490.00-	D	10/28 Holiday Inn Express		
7454	11/07/22	PV	800381	11/09/22	215.85-	D	10/28 Costco Whse #1125		
7454	11/07/22	PV	800382	11/09/22	237.88-	D	10/26 Jimmy Johns # 705 - E		
7454	11/07/22	PV	800383	11/09/22	250.00-	D	10/25 Bca Training Education		
3889	11/07/22	PV	800475	11/09/22	15.00-	D	11/04 League Of Minnesota Citi		
3889	11/07/22	PV	800477	11/09/22	35.00-	D	10/26 Diversity Council		
3889	11/07/22	PV	800478	11/09/22	35.00-	D	10/26 Diversity Council		
2259	11/07/22	PV	800498	11/09/22	59.95-	D	11/02 Payflow/Paypal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2259	11/07/22	PV	800499	11/09/22	625.00-	D	10/07 Minnesota State Colleges	97533	Wells Fargo Bank
2259	11/07/22	PV	800499	11/09/22	500.00-	D	10/07 Minnesota State Colleges		
2259	11/07/22	PV	800499	11/09/22	300.00-	D	10/07 Minnesota State Colleges		
0806	11/07/22	PV	800590	11/09/22	1,088.19-	D	11/02 Intercontinental Miami		
0806	11/07/22	PV	800591	11/09/22	617.20-	D	10/13 Delta Air 006234380417		
0806	11/07/22	PV	800592	11/09/22	200.00-	D	10/10 Minnesota Public Transit		
0806	11/07/22	PV	800593	11/09/22	200.00-	D	10/10 Minnesota Public Transit		
0806	11/07/22	PV	800594	11/09/22	200.00-	D	10/10 Minnesota Public Transit		
0806	11/07/22	PV	800595	11/09/22	200.00-	D	10/10 Minnesota Public Transit		
0806	11/07/22	PV	800596	11/09/22	275.00-	D	10/10 Minnesota Public Transit		
0806	11/07/22	PV	800597	11/09/22	300.00-	D	10/10 Minnesota Public Transit		
0806	11/07/22	PV	800598	11/09/22	100.00-	D	10/31 Ads Rs3djv35r2		
0806	11/07/22	PV	800599	11/09/22	30.00-	D	10/29 Delta Air Baggage Fee		
0806	11/07/22	PV	800600	11/09/22	245.52-	D	10/26 Best Western St Cloud		
0806	11/07/22	PV	800601	11/09/22	245.52-	D	10/26 Best Western St Cloud		
0806	11/07/22	PV	800602	11/09/22	32.84-	D	10/17 Sams Club #6427		
0806	11/07/22	PV	800603	11/09/22	68.98-	D	10/16 Sams Club #6312		
0806	11/07/22	PV	800604	11/09/22	141.10-	D	10/14 Samsclub #6312		
0806	11/07/22	PV	800605	11/09/22	713.30-	D	10/13 Conf 2022 Regpyq8977c		
5003	11/07/22	PV	800637	11/09/22	134.90-	D	10/30 Ads Wb48njbrk2		
5003	11/07/22	PV	800638	11/09/22	99.00-	D	10/07 Restream Inc.		
2526	11/07/22	PV	800650	11/09/22	183.96-	D	11/05 Vzwrlls Apocc Visb		
2526	11/07/22	PV	800651	11/09/22	45.00-	D	10/17 Minnesota Presenters Net		
2526	11/07/22	PV	800652	11/09/22	695.00-	D	10/13 Association Of Performin		
7927	11/07/22	PV	800797	11/09/22	199.00-	D	11/02 Vmo Vimeo Pro		
7927	11/07/22	PV	800798	11/09/22	241.00-	D	10/19 Int'L Code Council Inc		
7927	11/07/22	PV	800799	11/09/22	230.00-	D	10/18 Int'L Code Council Inc		
7927	11/07/22	PV	800800	11/09/22	250.00-	D	10/07 Minnesota State Colleges		
7927	11/07/22	PV	800801	11/09/22	18.29-	D	10/29 Amzn Mktp Us H05ee4da0		
7927	11/07/22	PV	800801	11/09/22	21.83-	D	10/29 Amzn Mktp Us H05ee4da0		
7927	11/07/22	PV	800803	11/09/22	99.00-	D	10/26 American Planning A		
7927	11/07/22	PV	800804	11/09/22	255.00-	D	10/26 American Planning A		
7927	11/07/22	PV	800806	11/09/22	35.00-	D	10/24 Department Of Labor And		
7927	11/07/22	PV	800807	11/09/22	73.00-	D	10/24 Department Of Labor And		
7927	11/07/22	PV	800808	11/09/22	230.00-	D	10/19 Int'L Code Council Inc		
8286	11/07/22	PV	800809	11/09/22	34.49-	D	11/06 Amzn Mktp Us H05j63w12		
8286	11/07/22	PV	800810	11/09/22	37.28-	D	10/12 Linde Gas & Equip		
8286	11/07/22	PV	800811	11/09/22	1,518.10-	D	10/11 4imprint Inc		
8286	11/07/22	PV	800812	11/09/22	139.17-	D	11/04 Amzn Mktp Us H24hp2t41		
8286	11/07/22	PV	800813	11/09/22	35.00-	D	11/02 U Of M Contlearning		
8286	11/07/22	PV	800814	11/09/22	86.10-	D	10/25 Menards Rochester North		
8286	11/07/22	PV	800815	11/09/22	16.98-	D	10/22 Amzn Mktp Us H84e47pi1		
8286	11/07/22	PV	800816	11/09/22	75.00-	D	10/19 U Of M Contlearning		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	11/07/22	PV	800817	11/09/22	10.94-	D	10/19 Sawagain	97533	Wells Fargo Bank
8286	11/07/22	PV	800817	11/09/22	16.19-	D	10/19 Sawagain		
8286	11/07/22	PV	800818	11/09/22	33.05-	D	10/13 Menards Rochester North		
8286	11/07/22	PV	800819	11/09/22	16.89-	D	10/12 Sawagain		
Total Check Amount					22119306				
					27,857.19-				
Total Amount Paid to Vendor # 00097533					44,956.08-	*****			

Payee 98780 O'Reilly Auto Parts Inc Payment Number 378567 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-180170	10/28/22	PV	798587	11/27/22	12.93-	D		98781	O'Reilly Auto Parts
4999-180170	10/28/22	PV	798587	11/27/22	72.00-	D			
Total Check Amount					00378567				
					84.93-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 378638 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-194686	10/24/22	PV	799853	11/23/22	122.08-	D	Wiper Fluid/Wheel Wt.	98781	O'Reilly Auto Parts
4999-182642	11/07/22	PV	799260	12/07/22	8.81-	D			
Total Check Amount					00378638				
					130.89-				

Payee 98780 O'Reilly Auto Parts Inc Payment Number 378968 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-197049	11/07/22	PV	800063	12/07/22	20.56-	D	Wheel Wt.	98781	O'Reilly Auto Parts
3258-137808	11/08/22	PV	800484	12/08/22	73.92-	D	Cust #563089		
4999-185216	11/17/22	PV	800793	12/17/22	6.49-	D			
Total Check Amount					00378968				
					100.97-				

Total Amount Paid to Vendor # 00098780 **316.79-** *****

Payee 98997 Michael J Spindler-Krage Payment Number 378578 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	10/11/22	PV	798991	11/10/22	108.75-	D	MSK. MtgTravelReimb.	98997	Michael J Spindler-Krage
Total Check Amount					00378578				
					108.75-				

Payee 98997 Michael J Spindler-Krage Payment Number 378986 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/08/22	PV	800485	12/08/22	42.77-	D	MSK.BusinessMealReimb	98997	Michael J Spindler-Krage
	11/11/22	PV	800914	12/11/22	274.38-	D	MSKEmployeeREcogEvent.Reimb		
	11/12/22	PV	800913	12/12/22	143.13-	D	MSK.TrvlReim.VariousMtg		
Total Check Amount					00378986				
					460.28-				

Total Amount Paid to Vendor # 00098997 **569.03-** *****

Payee 99335 Davis Equipment Corp DBA Turfwerks Payment Number 4921 Payment Date 11/15/22

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
EE05319	03/03/22	PV	800100	04/02/22	42,927.68	D	Coding Correction to Prev Chg	99335	Davis Equipment Corp DBA Turfw
EE05319	03/03/22	PV	800100	04/02/22	37,000.00-	D	Coding Correction to Prev Chg		
EE05319	03/03/22	PV	800100	04/02/22	5,927.68-	D	Coding Correction to Prev Chg		
Total Check Amount	00004921								

Total Amount Paid to Vendor # 00099335

Payee 100780 **Versatile Vehicles, Inc.** Payment Number 378995 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
91628	11/08/22	PV	800488	12/08/22	372.45-	D	Cust #100300	100780	Versatile Vehicles, Inc.
Total Check Amount	00378995				372.45-				

Total Amount Paid to Vendor # 00100780

Payee 100927 **Alexander L Clement** Payment Number 378608 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	11/08/22	PV	799587	12/08/22	96.00-	D	OMNI Explosives Trng	100927	Alexander L Clement
Total Check Amount	00378608				96.00-				

Total Amount Paid to Vendor # 00100927

Payee 102171 **Roch Police Dept - Narcotics Buy Fund** Payment Number 378646 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NARCOTIC BUYS	11/07/22	PV	799846	12/07/22	100.00-	D	Narcotic Buys - Oct	102171	Roch Police Dept - Narcotics B
NARCOTIC BUYS	11/07/22	PV	799846	12/07/22	400.00-	D	Narcotic Buys - Oct		
NARCOTIC BUYS	11/07/22	PV	799846	12/07/22	300.00-	D	Narcotic Buys - Oct		
NARCOTIC BUYS	11/07/22	PV	799846	12/07/22	21.68-	D	Narcotic Buys - Oct		
Total Check Amount	00378646				821.68-				

Total Amount Paid to Vendor # 00102171

Payee 102374 **Affordable Portables Inc** Payment Number 378511 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18269	09/15/22	PV	798533	10/15/22	78.50-	D	Portable Rental	102374	Affordable Portables Inc
18373	10/17/22	PV	798534	11/16/22	93.66-	D	Portable Rental		
Total Check Amount	00378511				172.16-				

Payee 102374 **Affordable Portables Inc** Payment Number 378601 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18357	10/01/22	PV	799154	10/31/22	235.50-	D	Portable Rental	102374	Affordable Portables Inc
18361	10/01/22	PV	799155	10/31/22	928.50-	D	Portable Rental		
Total Check Amount	00378601				1,164.00-				

Payee 102374 **Affordable Portables Inc** Payment Number 378902 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18359	10/01/22	PV	800218	10/31/22	188.69-	D	Portable Rental	102374	Affordable Portables Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18359	10/01/22	PV	800218	10/31/22	295.56-	D	Portable Rental	102374	Affordable Portables Inc
18359	10/01/22	PV	800218	10/31/22	188.69-	D	Portable Rental		
18359	10/01/22	PV	800218	10/31/22	94.34-	D	Portable Rental		
Total Check Amount 00378902					767.28-				
Total Amount Paid to Vendor # 00102374					2,103.44-	*****			

Payee 104817 **Pember Companies, Inc** Payment Number 378639 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31 A LABOR PAYAPP6	11/02/22	PV	799730	12/02/22	452,376.40-	D	Discovery Walk	104817	Pember Companies, Inc
Total Check Amount 00378639					452,376.40-				
Total Amount Paid to Vendor # 00104817					452,376.40-	*****			

Payee 105353 **Wilson Custom Tree** Payment Number 378585 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7727	10/19/22	PV	798771	11/18/22	192.50-	D	Mowing Service-Private	105353	Wilson Custom Tree
Total Check Amount 00378585					192.50-				

Payee 105353 **Wilson Custom Tree** Payment Number 378999 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7751	10/28/22	PV	800661	11/27/22	9,399.46-	D	Stumps Removal	105353	Wilson Custom Tree
7756	11/03/22	PV	800662	12/03/22	5,567.53-	D	Stumps Removal		
Total Check Amount 00378999					14,966.99-				
Total Amount Paid to Vendor # 00105353					15,159.49-	*****			

Payee 106650 **Amazon** Payment Number 4912 Payment Date 11/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436976479687	05/15/22	PD	799761	11/10/22	16.99	D	Corr to Prev Chg	106650	Amazon
436976479687	05/15/22	PV	799763	06/14/22	16.99-	D	Corr to Prev Chg		
Total Check Amount 00004912									

Payee 106650 **Amazon** Payment Number 4913 Payment Date 11/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
533584335643	07/16/22	PD	799754	11/10/22	95.84	D	Corr to Prev Chg	106650	Amazon
533584335643	07/16/22	PV	799759	08/15/22	95.84-	D	Corr to Prev Chg		
Total Check Amount 00004913									

Payee 106650 **Amazon** Payment Number 4914 Payment Date 11/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
849838563764	06/30/22	PD	799751	11/10/22	91.96	D	Corr to Prev Chg	106650	Amazon
849838563764	06/30/22	PV	799752	07/30/22	91.96-	D	Corr to Prev Chg		
Total Check Amount 00004914									

Payee 106650 **Amazon** Payment Number 4915 Payment Date 11/14/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436776857887	07/03/22	PD	799747	11/10/22	46.98	D	Corr to Prev Chg	106650	Amazon
436776857887	07/03/22	PV	799748	08/02/22	46.98-	D	Corr to Prev Chg		
Total Check Amount		00004915							
Payee	106650	Amazon		Payment Number	4916	Payment Date	11/14/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
767794757488	05/06/22	PD	799745	11/10/22	258.92	D	Corr to Prev Chg	106650	Amazon
767794757488	05/06/22	PV	799746	06/05/22	258.92-	D	Corr to Prev Chg		
Total Check Amount		00004916							
Payee	106650	Amazon		Payment Number	4917	Payment Date	11/14/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
976346738877	02/28/22	PD	799743	11/10/22	4.84	D	Corr to Prev Chg	106650	Amazon
976346738877	02/28/22	PV	799744	03/30/22	4.84-	D	Corr to Prev Chg		
Total Check Amount		00004917							
Payee	106650	Amazon		Payment Number	4918	Payment Date	11/14/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
639595348838	11/13/21	PD	799138	11/08/22	25.96	D	Corr to Prev Chg	106650	Amazon
639595348838	11/13/21	PV	799139	12/13/21	25.96-	D	Corr to Prev Chg		
Total Check Amount		00004918							
Payee	106650	Amazon		Payment Number	378514	Payment Date	11/10/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
797368873865	10/16/22	PV	799076	11/15/22	63.88-	D	Books	106650	Amazon
797368873865	10/16/22	PV	799077	11/15/22	8.99-	D	DVDs		
Total Check Amount		00378514							
Payee	106650	Amazon		Payment Number	378908	Payment Date	11/25/22		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
669559683487	09/21/22	PV	800504	10/21/22	11.20-	D	Books	106650	Amazon
436449373964	10/16/22	PV	799894	11/15/22	26.50-	D	Books		
999383867545	10/18/22	PV	799913	11/17/22	14.97-	D	Books		
485758886745	10/21/22	PV	799896	11/20/22	12.14-	D	Books		
663947866993	10/21/22	PV	799899	11/20/22	13.46-	D	Books		
663947866993	10/21/22	PV	799900	11/20/22	10.99-	D	DVDs		
663947866993	10/21/22	PV	799901	11/20/22	119.96-	D	CD-ROM Games		
836356578689	10/21/22	PV	799904	11/20/22	21.30-	D	Books		
844856675639	10/21/22	PV	799905	11/20/22	157.52-	D	Books		
844856675639	10/21/22	PV	799906	11/20/22	15.69-	D	DVDs		
844856675639	10/21/22	PV	799907	11/20/22	94.98-	D	CD-ROM		
844856675639	10/21/22	PV	799908	11/20/22	239.96-	D	CD-ROM Games		
933683635465	10/21/22	PV	799909	11/20/22	22.63-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
973959363998	10/21/22	PV	799912	11/20/22	27.17-	D	Books	106650	Amazon
667789637438	10/23/22	PV	799902	11/22/22	11.68-	D	Books		
646445994583	10/24/22	PV	799897	11/23/22	89.98-	D	CD-ROM		
646445994583	10/24/22	PV	799898	11/23/22	39.99-	D	CD-ROM Games		
668699788858	10/24/22	PV	799903	11/23/22	33.48-	D	DVDs		
469389346674	10/27/22	PV	800500	11/26/22	51.10-	D	Books		
469389346674	10/27/22	PV	800501	11/26/22	9.99-	D	DVDs		
464367676638	10/31/22	PV	799895	11/30/22	10.95-	D	Books		
954743975359	10/31/22	PV	799910	11/30/22	187.81-	D	Books		
954743975359	10/31/22	PV	799911	11/30/22	20.97-	D	CDs		
534736678454	11/07/22	PV	800502	12/07/22	35.54-	D	Books		
534736678454	11/07/22	PV	800503	12/07/22	93.32-	D	YSProgram Supplies		
747937869848	11/07/22	PV	800505	12/07/22	1,433.90-	D	FlexispotSit2Stand/6		
Total Check Amount	00378908				2,807.18-				
Total Amount Paid to Vendor # 00106650					2,880.05-	*****			

Payee 107794 Paragon Restoration II, Inc. Payment Number 378569 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #3	09/30/22	PV	798967	10/30/22	460,561.61-	D	2022CenterStRampRestoration	107794	Paragon Restoration II, Inc.
Total Check Amount	00378569				460,561.61-				
Total Amount Paid to Vendor # 00107794					460,561.61-	*****			

Payee 108209 EO Johnson Co., Inc. Payment Number 378525 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32690498	10/24/22	PV	798817	11/23/22	226.00-	D	CannonCopierLeas10.16-11.15.22	108209	EO Johnson Co., Inc.
32690498	10/24/22	PV	798817	11/23/22	233.15-	D	CannonCopierLeas10.16-11.15.22		
32690498	10/24/22	PV	798817	11/23/22	21.25-	D	CannonCopierLeas10.16-11.15.22		
Total Check Amount	00378525				480.40-				
Total Amount Paid to Vendor # 00108209					480.40-	*****			

Payee 108212 OverDrive, Inc. Payment Number 378568 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102522395140	10/31/22	PV	798983	11/30/22	62.00-	D	InstantDigitalCards-124	108212	OverDrive, Inc.
01025DA22397903	10/31/22	PV	799078	11/30/22	65.00-	D	E-books		
01025DA22397904	10/31/22	PV	799079	11/30/22	75.00-	D	Downloadable Audio Books		
Total Check Amount	00378568				202.00-				

Payee 108212 OverDrive, Inc. Payment Number 378969 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22400982	11/01/22	PV	799915	12/01/22	19.99-	D	E-books	108212	OverDrive, Inc.
01025DA22400983	11/01/22	PV	799916	12/01/22	60.00-	D	E-books		
01025DA22400984	11/01/22	PV	799917	12/01/22	69.99-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA22400985	11/01/22	PV	799918	12/01/22	64.99-	D	E-books	108212	OverDrive, Inc.
01025DA22400986	11/01/22	PV	799919	12/01/22	59.95-	D	Downloadable Audio Books		
01025DA22400987	11/01/22	PV	799920	12/01/22	55.00-	D	E-books		
01025DA22400988	11/01/22	PV	799921	12/01/22	69.99-	D	Downloadable Audio Books		
01025DA22400989	11/01/22	PV	799922	12/01/22	119.99-	D	E-books		
01025DA22400990	11/01/22	PV	799923	12/01/22	55.00-	D	E-books		
01025DA22402473	11/02/22	PV	799924	12/02/22	5.99-	D	E-books		
01025CO22404764	11/05/22	PV	799914	12/05/22	70.00-	D	Downloadable Audio Books		
01025DA22408760	11/08/22	PV	799926	12/08/22	22.99-	D	E-books		
01025DA22408761	11/08/22	PV	799927	12/08/22	65.00-	D	E-books		
01025DA22408762	11/08/22	PV	799928	12/08/22	20.99-	D	E-books		
01025DA22408763	11/08/22	PV	799929	12/08/22	65.00-	D	Downloadable Audio Books		
01025DA22408764	11/08/22	PV	799930	12/08/22	120.00-	D	E-books		
01025DA22408766	11/08/22	PV	799931	12/08/22	9.99-	D	E-books		
01025DA22408765	11/08/22	PV	800474	12/08/22	92.00-	D	Downloadable Audio		
01025CO22409898	11/09/22	PV	800506	12/09/22	1,171.47-	D	E-books		
01025CO22409902	11/09/22	PV	800507	12/09/22	781.98-	D	Downloadable Audio Books		
Total Check Amount	00378969				3,000.31-				
Total Amount Paid to Vendor # 00108212					3,202.31-				

Payee 108713 *Driessen Water, Inc.* Payment Number 378917 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21048421-10312022	10/31/22	PV	800221	11/30/22	326.44-	D	Service Labor/Filter/cartridge	21022	Culligan of Rochester
Total Check Amount	00378917				326.44-				
Total Amount Paid to Vendor # 00108713					326.44-				

Payee 111459 *WSB & Associates, Inc.* Payment Number 378586 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020593-000-4	10/20/22	PV	798964	11/19/22	148.50-	D	Housing Data Request	111459	WSB & Associates, Inc.
Total Check Amount	00378586				148.50-				
Total Amount Paid to Vendor # 00111459					148.50-				

Payee 111690 *RTVision, Inc.* Payment Number 378980 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV163	11/11/22	PV	800838	12/11/22	250.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV163	11/11/22	PV	800838	12/11/22	100.00-	D	Online Bidding for bidVAULT		
Total Check Amount	00378980				350.00-				
Total Amount Paid to Vendor # 00111690					350.00-				

Payee 112028 *Cutwater Investors Serv Corp* Payment Number 378521 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2684M-NT	10/27/22	PV	798610	11/26/22	13,333.33-	D	Investment Serv - 9/22	112028	Cutwater Investors Serv Corp

Total Check Amount 00378521 13,333.33-
Total Amount Paid to Vendor # 00112028 13,333.33-

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 378559 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2022-25	10/22/22	PV	798961	11/21/22	4,440.00-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,
2022-26	10/28/22	PV	798960	11/27/22	3,825.00-	D	Mowing @ Stormwater Sites		
Total Check Amount	00378559				8,265.00-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Number 378960 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
22-27	11/10/22	PV	800842	12/10/22	787.50-	D	Mowing @ Stormwater Sites	112219	Nagel's Grading & Landscaping,	
Total Check Amount	00378960				787.50-					
Total Amount Paid to Vendor # 00112219					9,052.50-	*****				

Payee 112846 Corey L Bjornberg Payment Number 378518 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
10/26/22	10/26/22	PV	798806	11/25/22	204.75-	D	Exp-WEFTEC NewOrleans Oct	112846	Corey L Bjornberg	
Total Check Amount	00378518				204.75-					
Total Amount Paid to Vendor # 00112846					204.75-	*****				

Payee 113368 Herring Eco-Logistics, Inc. Payment Number 378931 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
102722	10/27/22	PV	800225	11/26/22	540.00-	D	Pruning Svc	113368	Herring Eco-Logistics, Inc.	
Total Check Amount	00378931				540.00-					
Total Amount Paid to Vendor # 00113368					540.00-	*****				

Payee 113418 Heather L Acerro Payment Number 378899 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
	11/10/22	PV	800386	12/10/22	895.20-	D	TrvlRmbrsmntYALSA11.4-7.22Balt	113418	Heather L Acerro	
Total Check Amount	00378899				895.20-					
Total Amount Paid to Vendor # 00113418					895.20-	*****				

Payee 113599 All Pest Exterminating LLC Payment Number 378904 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
221532	10/17/22	PV	800276	11/16/22	104.00-	D	Stn #3 Inspect/Treat for Pests	113599	All Pest Exterminating LLC	
Total Check Amount	00378904				104.00-					
Total Amount Paid to Vendor # 00113599					104.00-	*****				

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 378992 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17797368GP	11/15/22	PV	800795	12/15/22	390.77-	D		113814	Titan Machinery Inc - LaCrosse
17805378 GP	11/17/22	PV	800882	12/17/22	232.82-	D			

Total Check Amount	00378992	623.59-
Total Amount Paid to Vendor # 00113812		623.59-

Payee 114208 Cengage Learning Inc/Gale Payment Number 378915 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
79471859	10/13/22	PV	799932	11/12/22	1,073.04-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount	00378915				1,073.04-				
Total Amount Paid to Vendor # 00114208					1,073.04-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 378655 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202391	10/27/22	PV	799119	11/26/22	1,631.99-	D	Vehicle - Citrosqueeze	114606	Ultimate Safety Concepts Inc D
Total Check Amount	00378655				1,631.99-				

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Number 378993 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202629	11/14/22	PV	800630	12/14/22	4,740.00-	D	Protective Gloves	114606	Ultimate Safety Concepts Inc D
Total Check Amount	00378993				4,740.00-				
Total Amount Paid to Vendor # 00114606					6,371.99-				

Payee 128441 M & K Grinding Service LLC Payment Number 378545 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43618	10/18/22	PV	798560	11/17/22	135.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount	00378545				135.00-				
Total Amount Paid to Vendor # 00128441					135.00-				

Payee 129043 CHS Inc Payment Number 378520 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA7004	10/06/22	PV	798704	11/05/22	922.17-	D	Unleaded 87 Tank #10	129042	CHS Inc
IA7003	10/06/22	PV	798705	11/05/22	756.36-	D	Diesel Prem Tank #16		
IA7002	10/06/22	PV	798706	11/05/22	1,175.91-	D	Unleaded 87 Tank #7		
IA7001	10/06/22	PV	798707	11/05/22	2,936.40-	D	Diesel Prem Tank #26		
IB9308	10/07/22	PV	798825	11/06/22	13,587.47-	D	PWTOC Tank #3 Diesel		
IB9418	10/20/22	PV	798550	11/19/22	3,016.90-	D	Diesel Prem Tank #26		
IB9417	10/20/22	PV	798551	11/19/22	1,576.12-	D	Unleaded 87 Tank #7		
IB9433	10/21/22	PV	798799	11/20/22	1,493.44-	D	Acct #117043		
40A-IC0563	10/24/22	PV	798573	11/23/22	458.15-	D			
40A-IC0563	10/24/22	PV	798573	11/23/22	167.86-	D			
IB9491	10/28/22	PV	798708	11/27/22	2,324.64-	D	Diesel Prem Tank #26		
IB9490	10/28/22	PV	798709	11/27/22	1,548.31-	D	Unleaded 87 Tank #7		
IB9495	10/28/22	PV	798800	11/27/22	1,713.70-	D	Acct #117043		
IB9492	10/28/22	PV	798826	11/27/22	3,494.40-	D	PWTOC Tank #1 Unleaded		
IB9493	10/28/22	PV	798827	11/27/22	698.01-	D	PWTOC Tank #2 Unleaded		
IB9489	10/28/22	PV	798828	11/27/22	34,916.11-	D	Transit Fuel		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IB9494	10/28/22	PV	798829	11/27/22	2,951.40-	D	PWTOC Tank #3 Diesel	129042	CHS Inc
Total Check Amount					00378520		73,737.35-		
Payee 129043 CHS Inc							Payment Number 378607	Payment Date	11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IB9525	11/01/22	PV	799603	12/01/22	32,640.00-	D	PWTOC Tank #3 Diesel	129042	CHS Inc
IB9539	11/02/22	PV	799604	12/02/22	602.32-	D	PWTOC Tank #3 Diesel		
40-AIC0690	11/02/22	PV	799772	12/02/22	33.25-	D	Cust #121083		
IB9540	11/02/22	PV	799781	12/02/22	1,939.25-	D	Acct #117043		
40A-IC0738	11/07/22	PV	799208	12/07/22	2,214.96-	D			
40A-IC0738	11/07/22	PV	799208	12/07/22	452.65-	D			
40A-IC0738	11/07/22	PV	799208	12/07/22	324.72-	D			
Total Check Amount					00378607		38,207.15-		
Payee 129043 CHS Inc							Payment Number 378916	Payment Date	11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC0668	11/01/22	PV	800215	12/01/22	106.98-	D	Hose/Valve/10W-30 syn	129042	CHS Inc
IB9538	11/02/22	PV	800216	12/02/22	789.23-	D	Unleaded 87 Tank #10		
IB9537	11/02/22	PV	800217	12/02/22	546.61-	D	Diesel Prem Tank #16		
40A-IC0703	11/03/22	PV	800062	12/03/22	949.85-	D	Maxtron Oil/Surcharge		
IB9573	11/08/22	PV	800432	12/08/22	17,092.27-	D	Transit Fuel		
IB9575	11/08/22	PV	800492	12/08/22	4,272.00-	D	Acct #117043		
IB9574	11/08/22	PV	800493	12/08/22	1,762.20-	D	Acct #117043		
IB9588	11/09/22	PV	800433	12/09/22	9,808.08-	D	Transit Fuel		
IB9601	11/10/22	PV	800494	12/10/22	2,671.77-	D	Acct #117043		
40A-IC0809	11/14/22	PV	800141	12/14/22	113.60-	D			
Total Check Amount					00378916		38,112.59-		
Total Amount Paid to Vendor # 00129043							150,057.09-		

Payee 133098 **Olm Co Solid Waste Refuse** Payment Number 378564 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP22 700 REF	09/30/22	PV	798756	10/30/22	9,640.79-	D	Self Haul/Tipping Fee	133098	Olm Co Solid Waste Refuse
Total Check Amount					00378564		9,640.79-		
Payee 133098 Olm Co Solid Waste Refuse							Payment Number 378966	Payment Date	11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT22712REF	10/28/22	PV	800777	11/27/22	100.00-	D	SolidWaste10.28.22	133098	Olm Co Solid Waste Refuse
OCT22 710 REF	10/31/22	PV	800154	11/30/22	120.00-	D	Disposal - AC		
OCT22 830 REF	10/31/22	PV	800606	11/30/22	80.00-	D	Roadside Clean-Up		
OCT22 690 REF	10/31/22	PV	800736	11/30/22	20.00-	D	Refuse Disposal		
OCT22 690 REF	10/31/22	PV	800736	11/30/22	10.00-	D	Refuse Disposal		
OCT22 690 REF	10/31/22	PV	800736	11/30/22	15.00-	D	Refuse Disposal		
OCT22 690 REF	10/31/22	PV	800736	11/30/22	10.00-	D	Refuse Disposal		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT22 890 REF	10/31/22	PV	800849	11/30/22	4,784.49-	D	Cust #890	133098	Olm Co Solid Waste Refuse
Total Check Amount					00378966		5,139.49-		
Total Amount Paid to Vendor # 00133098					14,780.28-	*****			

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 378565 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP222240UTIL	10/18/22	PV	798831	11/17/22	2,014.09-	D	SteamUsageSEP22-55.9MLB	133099	Olm Co Solid Waste Utilities
Total Check Amount					00378565		2,014.09-		

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 378637 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEP22 2203 UTIL	10/18/22	PV	799595	11/17/22	754.65-	D	LEC - Utilities	133099	Olm Co Solid Waste Utilities
SEP22 2203 UTIL	10/18/22	PV	799595	11/17/22	329.82-	D	LEC - Utilities		
SEP22 2203 UTIL	10/18/22	PV	799595	11/17/22	105.87-	D	LEC - Utilities		
SEP22 2203 UTIL	10/18/22	PV	799595	11/17/22	3,281.03-	D	LEC - Utilities		
SEP22 2230 UTIL	10/18/22	PV	799601	11/17/22	81.50-	D	Utilities - AC		
SEP22 2230 UTIL	10/18/22	PV	799601	11/17/22	12.99-	D	Utilities - AC		
SEP22 2230 UTIL	10/18/22	PV	799601	11/17/22	28.71-	D	Utilities - AC		
SEP22 2230 UTIL	10/18/22	PV	799601	11/17/22	191.08-	D	Utilities - AC		
Total Check Amount					00378637		4,785.65-		

Payee 133099 **Olm Co Solid Waste Utilities** Payment Number 378967 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OCT22 2220 UTIL	11/15/22	PV	800667	12/15/22	7,889.33-	D	Steam heat Oct 22	133099	Olm Co Solid Waste Utilities
OCT22 2222 UTIL	11/15/22	PV	800685	12/15/22	732.56-	D	Skyway heat/elec Oct 22		
OCT22 2222 UTIL	11/15/22	PV	800685	12/15/22	394.46-	D	Skyway heat/elec Oct 22		
OCT22 2222 UTIL	11/15/22	PV	800685	12/15/22	183.87-	D	Skyway heat/elec Oct 22		
OCT22 2222 UTIL	11/15/22	PV	800685	12/15/22	99.00-	D	Skyway heat/elec Oct 22		
Total Check Amount					00378967		9,299.22-		
Total Amount Paid to Vendor # 00133099					16,098.96-	*****			

Payee 133101 **Olm Co Public Works Misc.** Payment Number 378562 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2022Q3	10/20/22	PV	798755	11/19/22	1,287.16-	D	3rd Qtr Graham Arena Billing	133101	Olm Co Public Works Misc.
GP-ARENA2022Q3	10/20/22	PV	798755	11/19/22	4,013.31-	D	3rd Qtr Graham Arena Billing		
GP-ARENA2022Q3	10/20/22	PV	798755	11/19/22	2,860.43-	D	3rd Qtr Graham Arena Billing		
GP-ARENA2022Q3	10/20/22	PV	798755	11/19/22	54,990.74-	D	3rd Qtr Graham Arena Billing		
GP-ARENA2022Q3	10/20/22	PV	798755	11/19/22	12,202.77-	D	3rd Qtr Graham Arena Billing		
GP-ARENA2022Q3	10/20/22	PV	798755	11/19/22	6,087.95-	D	3rd Qtr Graham Arena Billing		
Total Check Amount					00378562		81,442.36-		

Payee 133101 **Olm Co Public Works Misc.** Payment Number 378635 Payment Date 11/17/22

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
GPDM-CIVICMUSIC	11/09/22	PV	799877	12/09/22	280.00-	D	Digital Advertising-Graham Par	133101	Olm Co Public Works Misc.
GPDM-CIVICMUSIC	11/09/22	PV	799877	12/09/22	140.00-	D	Digital Advertising-Graham Par		
Total Check Amount	00378635				420.00-				
Total Amount Paid to Vendor # 00133101					81,862.36-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 378964 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100222	10/02/22	PV	800660	11/01/22	651.00-	D	Skyway cleaning Oct 22	133102	Olm Co Facilities
110122	11/01/22	PV	800658	12/01/22	651.00-	D	Skyway cleaning Nov 22		
Total Check Amount	00378964				1,302.00-				
Total Amount Paid to Vendor # 00133102					1,302.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 378531 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7118	11/01/22	PV	798954	12/01/22	7,301.80-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount	00378531				7,301.80-				
Total Amount Paid to Vendor # 00136847					7,301.80-	*****			

Payee 138317 *Karen Lemke* Payment Number 378542 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	11/02/22	PV	798900	12/02/22	160.00-	D	TrvlRmbrsmntMLAOct26-28DuKL	138317	Karen Lemke
Total Check Amount	00378542				160.00-				
Total Amount Paid to Vendor # 00138317					160.00-	*****			

Payee 139265 *New Line Mechanical* Payment Number 378634 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP5LABOR	09/29/22	PV	799722	10/29/22	95,000.00-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount	00378634				95,000.00-				
Total Amount Paid to Vendor # 00139265					95,000.00-	*****			

Payee 142861 *Local Government Info Systems Assn* Payment Number 378543 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
52763	10/01/22	PV	798886	10/31/22	1,492.00-	D	Spec assessment softeaere	142861	Local Government Info Systems
52763	10/01/22	PV	798886	10/31/22	1,065.00-	D	Spec assessment softeaere		
52763	10/01/22	PV	798886	10/31/22	1,065.00-	D	Spec assessment softeaere		
Total Check Amount	00378543				3,622.00-				
Total Amount Paid to Vendor # 00142861					3,622.00-	*****			

Payee 144253 *BGMN Inc* Payment Number 378912 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0033014	11/08/22	PV	800064	12/08/22	153.83-	D	Multi-Gear/Lub	144253	BGMN Inc

Total Check Amount	00378912	153.83-
Total Amount Paid to Vendor # 00144253		153.83-

Payee 145970 **Kone Inc.** Payment Number 378944 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
962367221	11/01/22	PV	800636	12/01/22	285.00-	D	Stn #2 Maint. 11/01-11/30/2022	145970	Kone Inc.
Total Check Amount	00378944				285.00-				
Total Amount Paid to Vendor # 00145970					285.00-				

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 4911 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RANGE CLEANING-SEPT	09/30/22	PV	799585	10/30/22	600.00	D	Range Cleaning - Sept	152652	Meyer Darla M DBA D&M Industri
RANGE CLEANING-SEPT	09/30/22	PV	799585	10/30/22	600.00-	D	Range Cleaning - Sept		
Total Check Amount	00004911								

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 378552 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104	10/31/22	PV	798978	11/30/22	1,530.00-	D	DSIC Cleaning - October	152652	Meyer Darla M DBA D&M Industri
Total Check Amount	00378552				1,530.00-				

Payee 152652 **Meyer Darla M DBA D&M Industrial Cleaner** Payment Number 378627 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GUN RANGE - OCT	10/31/22	PV	799589	11/30/22	600.00-	D	Gun Range Cleaning - Oct	152652	Meyer Darla M DBA D&M Industri
N.ST CLEANING-OCT	11/09/22	PV	799588	12/09/22	2,835.00-	D	N. St. Cleaning/Supplies-Oct		
N.ST CLEANING-OCT	11/09/22	PV	799588	12/09/22	200.45-	D	N. St. Cleaning/Supplies-Oct		
Total Check Amount	00378627				3,635.45-				
Total Amount Paid to Vendor # 00152652					5,165.45-				

Payee 154133 **MacQueen Emergency Group** Payment Number 378546 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07902	10/26/22	PV	798994	11/25/22	102.83-	D	Switch Press All/Amber Light M6	154131	MacQueen Emergency Group
P07916	10/28/22	PV	798998	11/27/22	522.09-	D	M6 Amber Light/Seat Belt/Bar		
P07935	11/01/22	PV	798996	12/01/22	110.29-	D	Gauge,Tach/Hose Coolant/Heater		
P07935	11/01/22	PV	798996	12/01/22	799.20-	D	Gauge,Tach/Hose Coolant/Heater		
P07922	11/01/22	PV	798997	12/01/22	495.71-	D	Switch Prox/Relay/Fuse		
Total Check Amount	00378546				2,030.12-				

Payee 154133 **MacQueen Emergency Group** Payment Number 378624 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P07936	11/01/22	PV	799861	12/01/22	197.48-	D	Tire Hose Clamp/Sensor/Assmbly	154131	MacQueen Emergency Group
P07943	11/02/22	PV	799125	12/02/22	1,269.96-	D	Fule Tank/75 Gallon Pumper		
P07946	11/02/22	PV	799127	12/02/22	379.09-	D	Tach Gague/Shield/Hose/6way		
P07954	11/03/22	PV	799124	12/03/22	143.96-	D	6 Way Switch/Power Seats		
Total Check Amount	00378624				1,990.49-				

Payee 154133 MacQueen Emergency Group Payment Number 378947 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO7978	11/09/22	PV	800284	12/09/22	2,267.50-	D	Swivel-Mount Mirror/Flow Displ	154131	MacQueen Emergency Group
Total Check Amount					00378947		2,267.50-		
Total Amount Paid to Vendor # 00154133					6,288.11-				

Payee 154802 Gretchen E Bill Payment Number 378517 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10252022	10/25/22	PV	798577	11/24/22	113.21-	D	ProfessionalDevTrg-MealExp	154802	Gretchen E Bill
Total Check Amount					00378517		113.21-		
Total Amount Paid to Vendor # 00154802					113.21-				

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 378529 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022477145	10/24/22	PV	798925	11/23/22	481.46-	D	Men's Cargo Pant - Clark, C	155899	Gall's LLC DBA Uniforms Unlimi
022494426	10/25/22	PV	798927	11/24/22	88.11-	D	Chaplain's Polo Shirts		
022494414	10/25/22	PV	798928	11/24/22	304.20-	D	Quilted Jackets - Restock		
022494415	10/25/22	PV	798930	11/24/22	486.72-	D	Quilted Jackets - Restock		
022494416	10/25/22	PV	798932	11/24/22	365.04-	D	Quilted Jackets - Restock		
022494429	10/25/22	PV	798990	11/24/22	70.19-	D	NY Job Shirt - Restock		
022494431	10/25/22	PV	798992	11/24/22	126.78-	D	NY Job Shirt - Restock		
022501726	10/26/22	PV	798857	11/25/22	242.54-	D	Boot - Fitzgerald		
022501484	10/26/22	PV	798926	11/25/22	189.39-	D	Women's Cargo Pant - Hardwick		
022514028	10/27/22	PV	798700	11/26/22	143.96-	D	Danner - Blahnik		
022526007	10/28/22	PV	798701	11/27/22	233.96-	D	GTX - Arendts		
022525339	10/28/22	PV	798702	11/27/22	233.96-	D	GTX - Tomic		
022526057	10/28/22	PV	798703	11/27/22	220.50-	D	Car Seat Organizer - CSO		
022543033	10/31/22	PV	798858	11/30/22	238.58-	D	Polo		
022543026	10/31/22	PV	798859	11/30/22	198.00-	D	Polo		
022542755	10/31/22	PV	798860	11/30/22	9.00-	D	Namestrip		
022542754	10/31/22	PV	798861	11/30/22	163.88-	D	Pant - Clement		
022543212	10/31/22	PV	798862	11/30/22	78.75-	D	LS Shirt - Condon		
022549557	10/31/22	PV	798863	11/30/22	326.47-	D	Trench Coat-Smith		
022549556	10/31/22	PV	798864	11/30/22	326.47-	D	Trench Coat - Venteicher		
Total Check Amount					00378529		4,527.96-		

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Number 378615 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022518697	10/27/22	PV	799821	11/26/22	121.68-	D	Quilted - Kuntz & Restock	155899	Gall's LLC DBA Uniforms Unlimi
022542536	10/31/22	PV	799133	11/30/22	90.00-	D	LS Shirt - Edge		
022545193	10/31/22	PV	799134	11/30/22	166.35-	D	Boot - Royston		
022574573	11/02/22	PV	799130	12/02/22	818.16-	D	Chaplain Polo/Coat - Kingsley		
022592776	11/04/22	PV	799135	12/04/22	1,571.00-	D	Replacement		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022604019	11/05/22	PV	799848	12/05/22	220.00-	D	GTX - Osowski	155899	Gall's LLC DBA Uniforms Unlimi
022611064	11/07/22	PV	799859	12/07/22	5.49-	D	Namestrip - Swenson		
022610724	11/07/22	PV	799860	12/07/22	171.00-	D	Pant - Walsh		
Total Check Amount					00378615				
					3,163.68-				

Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Number 378927 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022482709	10/24/22	PV	800633	11/23/22	29.37-	D	Chaplain Polo	155899	Gall's LLC DBA Uniforms Unlimi
022494420	10/25/22	PV	800281	11/24/22	121.68-	D	Quilted Jackets - Restock		
022500634	10/26/22	PV	800102	11/25/22	484.17-	D	Algyer uniform		
022520646	10/26/22	PV	800103	11/25/22	46.80-	D	Satzke Uniform		
022532778	10/28/22	PV	800104	11/27/22	58.50-	D	Heard Uniform		
022533053	10/28/22	PV	800105	11/27/22	54.90-	D	Hoff Uniform		
022532556	10/28/22	PV	800106	11/27/22	168.00-	D	Lee Uniform		
022536593	10/29/22	PV	800107	11/28/22	52.20-	D	Beck Uniform		
022538635	10/30/22	PV	800108	11/29/22	56.00-	D	Luna Uniform		
022563747	11/01/22	PV	800109	12/01/22	45.00-	D	Robertson Uniform		
022557693	11/01/22	PV	800110	12/01/22	70.20-	D	Luna Uniform		
022563746	11/01/22	PV	800111	12/01/22	52.20-	D	Peterson Uniform		
022557395	11/01/22	PV	800112	12/01/22	51.30-	D	Beck Uniform		
022575971	11/02/22	PV	800113	12/02/22	97.20-	D	Tompkins Uniform		
022575970	11/02/22	PV	800114	12/02/22	56.00-	D	Wellik Uniform		
022587952	11/03/22	PV	800115	12/03/22	58.50-	D	Wellik Uniform		
022588422	11/03/22	PV	800116	12/03/22	156.60-	D	Outcalt Uniform		
022607747	11/06/22	PV	800703	12/06/22	52.20-	D	Cargo - Tompkins		
022618691	11/07/22	PD	800668	11/17/22	22.68	D	Buckle - Donlinger		
022618693	11/07/22	PD	800669	11/17/22	242.54	D	Boot - Fitzgerald		
022612349	11/07/22	PV	800117	12/07/22	349.39-	D	Hyland Uniform		
022611797	11/07/22	PV	800118	12/07/22	198.63-	D	Tompkins Uniform		
022614444	11/07/22	PV	800670	12/07/22	53.06-	D	Combat Shirt - Lodermeier		
022614587	11/07/22	PV	800671	12/07/22	220.00-	D	Zephyr GTX		
022638076	11/09/22	PV	800672	12/09/22	6,606.46-	D	New Hires		
022634582	11/09/22	PV	800673	12/09/22	235.68-	D	Jacket - Crowson		
022634764	11/09/22	PV	800674	12/09/22	99.04-	D	SS Polo - CSO		
022636265	11/09/22	PV	800675	12/09/22	16.20-	D	Watch Cap - Edge		
022634713	11/09/22	PV	800704	12/09/22	216.72-	D	Buck/Cardigan/Pant-Peterson		
022634712	11/09/22	PV	800705	12/09/22	179.19-	D	Pant - Ihrke		
022634665	11/09/22	PV	800706	12/09/22	238.51-	D	Pant/Sweater - Luna		
022634714	11/09/22	PV	800707	12/09/22	140.94-	D	Shirt - Outcalt		
022634882	11/09/22	PV	800708	12/09/22	434.73-	D	Sweater/Buckle - Wellik		
022634715	11/09/22	PV	800709	12/09/22	237.69-	D	Cardigan/SS Polo-Robertson		
022635287	11/09/22	PV	800710	12/09/22	86.40-	D	Pant - Algyer		
022635594	11/09/22	PV	800711	12/09/22	57.60-	D	Jacket - Ihrke		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022636304	11/09/22	PV	800712	12/09/22	115.20-	D	Pant - Robertson	155899	Gall's LLC DBA Uniforms Unlimi
022642188	11/09/22	PV	800713	12/09/22	168.00-	D	Pant - Hoot		
022642594	11/09/22	PV	800714	12/09/22	156.60-	D	Trouser - Bacigalupo		
022653996	11/10/22	PV	800676	12/10/22	201.60-	D	Pouch		
022648558	11/10/22	PV	800715	12/10/22	57.60-	D	Jacket - Outcalt		
022648557	11/10/22	PV	800716	12/10/22	57.60-	D	Jacket - Hoot		
022648556	11/10/22	PV	800717	12/10/22	57.60-	D	Jacket - Beck		
022647857	11/10/22	PV	800718	12/10/22	57.60-	D	Jacket Meillier		
022647856	11/10/22	PV	800719	12/10/22	57.60-	D	Jacket - Kittleson		
022660193	11/11/22	PV	800677	12/11/22	113.22-	D	LS Shirt - Marx		
022659379	11/11/22	PV	800678	12/11/22	157.45-	D	Mag Pouch		
022659428	11/11/22	PV	800679	12/11/22	16.20-	D	Watch Cap - Thompson		
022659684	11/11/22	PV	800680	12/11/22	585.00-	D	Lt. Carrier/Molle Pouch		
022669507	11/12/22	PV	800720	12/12/22	22.68-	D	Buckle - Luna		
022669510	11/12/22	PV	800742	12/12/22	22.68-	D	Buckle - Hoff		
022673120	11/13/22	PV	800743	12/13/22	97.20-	D	Pants - Rosin		
022686602	11/14/22	PD	800684	11/17/22	237.48	D	CREDIT - Buckle/Sweater/Pant		
022678550	11/14/22	PV	800681	12/14/22	107.10-	D	Cargo - Pearson		
022678166	11/14/22	PV	800682	12/14/22	170.44-	D	Pant - Xiong		
022677873	11/14/22	PV	800683	12/14/22	255.66-	D	Pant - Fitzgerald		
022685931	11/14/22	PV	800721	12/14/22	129.60-	D	Pant - Satzke		
022686093	11/14/22	PV	800722	12/14/22	52.20-	D	Pant - Beck		
022680232	11/14/22	PV	800744	12/14/22	233.96-	D	GTX - Luna		
022678867	11/14/22	PV	800745	12/14/22	52.20-	D	Boots - Heard		
022686383	11/14/22	PV	800746	12/14/22	156.60-	D	Pants - Tompkins		
022691046	11/15/22	PV	800747	12/15/22	265.77-	D	Buckle/LS Polo		
022690751	11/15/22	PV	800749	12/15/22	122.40-	D	Cargo - Bray		
022690746	11/15/22	PV	800750	12/15/22	105.98-	D	LS Shirt/Pants - Valere		
022690667	11/15/22	PV	800751	12/15/22	85.59-	D	LS Shirt - Fitzgerald		
022690666	11/15/22	PV	800752	12/15/22	150.16-	D	Jacket - Kolb		
022690665	11/15/22	PV	800753	12/15/22	216.48-	D	LS Shirt - Kolb		
022690661	11/15/22	PV	800754	12/15/22	342.36-	D	LS Shirt - Winter		
022690660	11/15/22	PV	800755	12/15/22	171.18-	D	LS Shirt - Callahan		
022690621	11/15/22	PV	800756	12/15/22	274.50-	D	LS Shirt - Sammon		
022690611	11/15/22	PV	800757	12/15/22	35.13-	D	SS Polo		
022690610	11/15/22	PV	800758	12/15/22	35.13-	D	SS Shirt - Cadet		
Total Check Amount	00378927				15,484.63-				

Total Amount Paid to Vendor # 00155900 23,176.27-

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 378632 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
32521	11/01/22	PV	799679	12/01/22	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM

Total Check Amount	00378632	5,500.00-
Total Amount Paid to Vendor # 00156182		5,500.00-

Payee 157541 KATS Excavating LLC Payment Number 378943 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4840	09/14/22	PV	800228	10/14/22	20,000.00-	D	Rmvl Old Equipmnt/Install Fenc	157541	KATS Excavating LLC
Total Check Amount	00378943				20,000.00-				
Total Amount Paid to Vendor # 00157541					20,000.00-				

Payee 162563 Roch Campus, LLC Payment Number 378644 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
135510	11/01/22	PV	799607	12/01/22	10,500.00-	D	Park and Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount	00378644				10,500.00-				
Total Amount Paid to Vendor # 00162563					10,500.00-				

Payee 162941 First Broadway Rochester, LLC Payment Number 378614 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11012022	11/01/22	PV	799783	12/01/22	184,544.87-	D	TIF DIST 54 Urban on 1st	162941	First Broadway Rochester, LLC
Total Check Amount	00378614				184,544.87-				
Total Amount Paid to Vendor # 00162941					184,544.87-				

Payee 163775 Pankratz, Josh DBA Anatech Payment Number 378970 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
130	11/12/22	PV	800151	12/12/22	7,800.00-	D	Dossier App Dev	163775	Pankratz, Josh DBA Anatech
Total Check Amount	00378970				7,800.00-				
Total Amount Paid to Vendor # 00163775					7,800.00-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 378510 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001098310	10/31/22	PV	798871	11/30/22	3,480.75-	D	Dental Admin Fees Oct 22	168383	Stratacor dba DDMN ASO, LLC -
CNS0001102125	11/05/22	PV	799206	12/05/22	17,451.90-	D	10/30-11/5/22 Dental claims	168382	
Total Check Amount	00378510				20,932.65-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 378653 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001105257	11/12/22	PV	800246	12/12/22	17,765.17-	D	Dental claims 11/6-11/12/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00378653				17,765.17-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 378988 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001119793	11/19/22	PV	801215	12/19/22	14,443.24-	D	Dental claims 11/13-11/19/22	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00378988				14,443.24-				
Total Amount Paid to Vendor # 00168384					53,141.06-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 378555 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110722	11/07/22	PV	799204	12/07/22	511,405.13-	D	Medica claims 11/7/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00378555		511,405.13-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 378629 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
111422	11/14/22	PV	800245	12/14/22	340,652.15-	D	Medica claims 11/14/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00378629		340,652.15-		

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Number 378956 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112122	11/21/22	PV	801213	12/21/22	259,688.41-	D	Medica 11/21/22	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00378956		259,688.41-		

Total Amount Paid to Vendor # 00168502 **1,111,745.69-**

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Number 378556 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-1122	11/01/22	PV	798872	12/01/22	30,310.05-	D	Medical chrgs/stp loss Nov 22	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-1122	11/01/22	PV	798872	12/01/22	84,111.94-	D	Medical chrgs/stp loss Nov 22		
A0041-1122	11/01/22	PV	798872	12/01/22	1,937.15-	D	Medical chrgs/stp loss Nov 22		
Total Check Amount					00378556		116,359.14-		

Total Amount Paid to Vendor # 00168503 **116,359.14-**

Payee 169465 Agile Mile, Inc. Payment Number 378513 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1937	11/01/22	PV	798728	12/01/22	3,570.00-	D	TMD Software	169465	Agile Mile, Inc.
Total Check Amount					00378513		3,570.00-		

Total Amount Paid to Vendor # 00169465 **3,570.00-**

Payee 171302 la P Xiong Payment Number 378661 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11032022	11/03/22	PV	799808	12/03/22	238.35-	D	ReimburseRailVolutionExpenses	171302	la P Xiong
11072022	11/07/22	PV	799599	12/07/22	151.75-	D	ReimburseMNTransitConfExpenses		
Total Check Amount					00378661		390.10-		

Total Amount Paid to Vendor # 00171302 **390.10-**

Payee 171869 Verizon Connect NWF, Inc. Payment Number 378583 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000002909305	11/01/22	PV	798966	12/01/22	16.19-	D	Services - October	171869	Verizon Connect NWF, Inc.
OSV000002909305	11/01/22	PV	798966	12/01/22	16.19-	D	Services - October		
OSV000002909305	11/01/22	PV	798966	12/01/22	16.19-	D	Services - October		
OSV000002909305	11/01/22	PV	798966	12/01/22	16.19-	D	Services - October		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
820886	11/01/22	PV	798737	12/01/22	3.70-	D		173377	MPEC- NAPA Auto Parts
820974	11/01/22	PV	798743	12/01/22	3.55-	D			
820974	11/01/22	PV	798743	12/01/22	19.96-	D			
820974	11/01/22	PV	798743	12/01/22	7.10-	D			
820974	11/01/22	PV	798743	12/01/22	10.66-	D			
820974	11/01/22	PV	798743	12/01/22	39.92-	D			
820974	11/01/22	PV	798743	12/01/22	13.39-	D			
820975	11/01/22	PV	798746	11/02/22	299.21	D			
821149	11/02/22	PV	798840	12/02/22	50.44-	D			
821150	11/02/22	PV	798841	12/02/22	12.12-	D			
821150	11/02/22	PV	798841	12/02/22	10.26-	D			
821150	11/02/22	PV	798841	12/02/22	24.53-	D			
821150	11/02/22	PV	798841	12/02/22	75.77-	D			
821150	11/02/22	PV	798841	12/02/22	10.28-	D			
821086	11/02/22	PV	798842	12/02/22	33.79-	D			
821086	11/02/22	PV	798842	12/02/22	7.68-	D			
821086	11/02/22	PV	798842	12/02/22	31.89-	D			
821086	11/02/22	PV	798842	12/02/22	13.83-	D			
821086	11/02/22	PV	798842	12/02/22	36.14-	D			
821086	11/02/22	PV	798842	12/02/22	21.06-	D			
821050	11/02/22	PV	798843	12/02/22	12.61-	D			
821050	11/02/22	PV	798843	12/02/22	37.83-	D			
821197	11/02/22	PV	798907	12/02/22	.62-	D			
821197	11/02/22	PV	798907	12/02/22	16.26-	D			
821197	11/02/22	PV	798907	12/02/22	4.88-	D			
821355	11/03/22	PV	798908	12/03/22	10.28-	D			
821271	11/03/22	PV	798909	12/03/22	26.86-	D			
821271	11/03/22	PV	798909	12/03/22	16.34-	D			
821271	11/03/22	PV	798909	12/03/22	10.28-	D			
821271	11/03/22	PV	798909	12/03/22	21.06-	D			
821271	11/03/22	PV	798909	12/03/22	115.72-	D			
821271	11/03/22	PV	798909	12/03/22	47.61-	D			
821271	11/03/22	PV	798909	12/03/22	106.54-	D			
821271	11/03/22	PV	798909	12/03/22	12.56-	D			
821271	11/03/22	PV	798909	12/03/22	32.90-	D			
821271	11/03/22	PV	798909	12/03/22	32.90-	D			
821516	11/04/22	PV	799013	12/04/22	11.56-	D			
821514	11/04/22	PV	799014	12/04/22	9.36-	D			
821514	11/04/22	PV	799014	12/04/22	8.87-	D			
821514	11/04/22	PV	799014	12/04/22	3.55-	D			
821514	11/04/22	PV	799014	12/04/22	10.28-	D			
821524	11/04/22	PV	799015	12/04/22	7.80-	D			
821524	11/04/22	PV	799015	12/04/22	5.20-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
821525	11/04/22	PV	799016	12/04/22	24.20-	D		173377	MPEC- NAPA Auto Parts		
821525	11/04/22	PV	799016	12/04/22	36.30-	D					
Total Check Amount					00378557						
					1,221.25-						
Payee					173377	MPEC- NAPA Auto Parts		Payment Number	378630	Payment Date	11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
069251	10/12/22	PV	799193	11/11/22	24.05-	D	Air Filter/Blister	173377	MPEC- NAPA Auto Parts		
069420	10/14/22	PV	799191	11/13/22	13.54-	D	Hairpin Assortment				
818710	10/18/22	PV	799190	11/17/22	30.84-	D	Oil filter				
069919	10/20/22	PV	799192	11/19/22	24.86-	D	Oil/Air Filter				
070938	11/02/22	PV	799857	12/02/22	59.88-	D	Oil Filter/Brake Cleaner				
070938	11/02/22	PV	799857	12/02/22	59.76-	D	Oil Filter/Brake Cleaner				
821852	11/07/22	PV	799215	12/07/22	27.24-	D					
821770	11/07/22	PV	799217	12/07/22	13.39-	D					
821768	11/07/22	PV	799218	12/07/22	15.87-	D					
821768	11/07/22	PV	799218	12/07/22	28.93-	D					
821768	11/07/22	PV	799218	12/07/22	7.10-	D					
821768	11/07/22	PV	799218	12/07/22	8.87-	D					
821926	11/08/22	PV	799214	12/08/22	18.40-	D					
821926	11/08/22	PV	799214	12/08/22	27.30-	D					
821919	11/08/22	PV	799216	12/08/22	7.96-	D					
821919	11/08/22	PV	799216	12/08/22	13.01-	D					
821919	11/08/22	PV	799216	12/08/22	30.28-	D					
821919	11/08/22	PV	799216	12/08/22	23.42-	D					
821919	11/08/22	PV	799216	12/08/22	22.44-	D					
821919	11/08/22	PV	799216	12/08/22	86.79-	D					
821919	11/08/22	PV	799216	12/08/22	17.87-	D					
822078	11/09/22	PV	799695	12/09/22	54.56-	D					
822144	11/09/22	PV	799696	12/09/22	96.65-	D					
822144	11/09/22	PV	799696	12/09/22	175.52-	D					
822144	11/09/22	PV	799696	12/09/22	15.00-	D					
822196	11/09/22	PV	799842	12/09/22	21.72-	D					
822395	11/10/22	PV	799873	12/10/22	4.61-	D					
822395	11/10/22	PV	799873	12/10/22	13.83-	D					
822395	11/10/22	PV	799873	12/10/22	55.44-	D					
822395	11/10/22	PV	799873	12/10/22	57.86-	D					
822395	11/10/22	PV	799873	12/10/22	31.74-	D					
Total Check Amount					00378630						
					1,088.73-						
Payee					173377	MPEC- NAPA Auto Parts		Payment Number	378958	Payment Date	11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070366	10/26/22	PD	800082	11/14/22	24.36	D	CREDIT - Oil Filter	173377	MPEC- NAPA Auto Parts
070954	11/02/22	PV	800083	12/02/22	86.36-	D	Cap/Ext Life		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071248	11/07/22	PV	800283	12/07/22	28.11-	D	Clr Mkr Lamp/Syn Gear Oil	173377	MPEC- NAPA Auto Parts
071442	11/09/22	PV	800059	12/09/22	124.88-	D	Filter/Core		
071505	11/09/22	PV	800735	12/09/22	158.37-	D	WTY Battery		
822815	11/14/22	PV	800136	12/14/22	17.16-	D			
822815	11/14/22	PV	800136	12/14/22	7.10-	D			
822815	11/14/22	PV	800136	12/14/22	16.50-	D			
822815	11/14/22	PV	800136	12/14/22	19.11-	D			
822856	11/14/22	PV	800137	12/14/22	36.08-	D			
822856	11/14/22	PV	800137	12/14/22	3.55-	D			
822856	11/14/22	PV	800137	12/14/22	20.56-	D			
822856	11/14/22	PV	800137	12/14/22	28.93-	D			
822856	11/14/22	PV	800137	12/14/22	15.87-	D			
822885	11/14/22	PV	800406	12/14/22	29.46-	D			
822885	11/14/22	PV	800406	12/14/22	29.46-	D			
822892	11/14/22	PV	800407	12/14/22	116.50-	D			
822892	11/14/22	PV	800407	12/14/22	112.25-	D			
823075	11/15/22	PV	800409	12/15/22	154.53-	D			
823066	11/15/22	PV	800410	11/15/22	15.00	D			
823092	11/15/22	PV	800620	12/15/22	6.04-	D			
823131	11/15/22	PV	800621	12/15/22	33.00-	D			
823131	11/15/22	PV	800621	12/15/22	28.93-	D			
823131	11/15/22	PV	800621	12/15/22	15.87-	D			
823131	11/15/22	PV	800621	12/15/22	3.55-	D			
823131	11/15/22	PV	800621	12/15/22	6.60-	D			
823197	11/16/22	PV	800622	12/16/22	10.65-	D			
823197	11/16/22	PV	800622	12/16/22	36.08-	D			
823197	11/16/22	PV	800622	12/16/22	28.93-	D			
823197	11/16/22	PV	800622	12/16/22	15.87-	D			
823212	11/16/22	PV	800623	12/16/22	88.36-	D			
823212	11/16/22	PV	800623	12/16/22	190.16-	D			
823231	11/16/22	PV	800624	12/16/22	69.84-	D			
823231	11/16/22	PV	800624	12/16/22	26.79-	D			
823300	11/16/22	PV	800789	12/16/22	65.16-	D			
823300	11/16/22	PV	800789	12/16/22	18.30-	D			
823430	11/17/22	PV	800790	12/17/22	57.86-	D			
823430	11/17/22	PV	800790	12/17/22	31.74-	D			
823430	11/17/22	PV	800790	12/17/22	53.27-	D			
823430	11/17/22	PV	800790	12/17/22	6.28-	D			
823415	11/17/22	PV	800791	12/17/22	12.15-	D			
823387	11/17/22	PV	800792	12/17/22	12.58-	D			
823529	11/17/22	PV	800875	12/17/22	69.84-	D			
823572	11/18/22	PV	800874	12/18/22	65.16-	D			
823573	11/18/22	PV	800876	12/18/22	27.10-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
823619	11/18/22	PV	800877	12/18/22	14.73-	D		173377	MPEC- NAPA Auto Parts
823620	11/18/22	PV	800878	12/18/22	9.54-	D			
823620	11/18/22	PV	800878	12/18/22	3.55-	D			
823620	11/18/22	PV	800878	12/18/22	86.79-	D			
823620	11/18/22	PV	800878	12/18/22	31.74-	D			
823620	11/18/22	PV	800878	12/18/22	23.82-	D			
823620	11/18/22	PV	800878	12/18/22	17.69-	D			
823620	11/18/22	PV	800878	12/18/22	107.16-	D			
Total Check Amount	00378958				2,240.55-				
Total Amount Paid to Vendor # 00173377					4,550.53-	*****			

Payee 174289 Alluma LLC Payment Number 378905 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000026681	11/15/22	PV	800694	12/15/22	6,892.25-	D	Pharmacy Admin fees Nov 22	174289	Alluma LLC
Total Check Amount	00378905				6,892.25-				
Total Amount Paid to Vendor # 00174289					6,892.25-	*****			

Payee 180836 The Landing MN Payment Number 378580 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11012022	11/01/22	PV	798952	12/01/22	35,926.54-	D	Renovate/Relocate Expenses	180836	The Landing MN
Total Check Amount	00378580				35,926.54-				
Total Amount Paid to Vendor # 00180836					35,926.54-	*****			

Payee 182163 Westmatic Corporation Payment Number 378997 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8243	11/15/22	PV	800482	12/15/22	2,342.93-	D	Repair Wash Bay	182163	Westmatic Corporation
Total Check Amount	00378997				2,342.93-				
Total Amount Paid to Vendor # 00182163					2,342.93-	*****			

Payee 190722 Express Scripts Payment Number 378526 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45480041C	11/07/22	PV	799205	12/07/22	55,472.67-	D	10/31-11/6/22 Pharmacy claims	190722	Express Scripts
Total Check Amount	00378526				55,472.67-				

Payee 190722 Express Scripts Payment Number 378612 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45541371C	11/14/22	PV	800244	12/14/22	71,880.96-	D	Pharmacy claims 11/7-11/13/22	190722	Express Scripts
Total Check Amount	00378612				71,880.96-				

Payee 190722 Express Scripts Payment Number 378922 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
45580851C	11/21/22	PV	801214	12/21/22	96,380.42-	D	Pharmacy claims 11/14-11/20/22	190722	Express Scripts

Total Check Amount	00378922	96,380.42-
Total Amount Paid to Vendor # 00190722		223,734.05-

Payee 191001 **New Flyer of America Inc.** Payment Number 378633 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9023523	10/14/22	PV	799624	11/13/22	1,030.35-	D	Electric Bus Coolant Equipment	191001	New Flyer of America Inc.
Total Check Amount	00378633				1,030.35-				
Total Amount Paid to Vendor # 00191001					1,030.35-				

Payee 191680 **Zenith Tech, Inc.** Payment Number 378587 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #12	11/01/22	PV	798968	12/01/22	17,352.72-	D	EltonHillsDrBrdgImpr@ZumbroRvr	191680	Zenith Tech, Inc.
EST #12	11/01/22	PV	798968	12/01/22	990.00-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
Total Check Amount	00378587				18,342.72-				
Total Amount Paid to Vendor # 00191680					18,342.72-				

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Number 378571 Payment Date 11/10/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3811	10/17/22	PV	798942	11/16/22	25.00-	D	Pre-Employment/EmployExamTests	192268	Presence Telehealth PLLC DBA C
Total Check Amount	00378571				25.00-				
Total Amount Paid to Vendor # 00192268					25.00-				

Payee 192299 **The Mathiowetz Construction Co.** Payment Number 378991 Payment Date 11/25/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #8	11/15/22	PV	800764	12/15/22	2,180,203.65-	D	Rwy 02/20 Phase 2 Construction	192299	The Mathiowetz Construction Co
Total Check Amount	00378991				2,180,203.65-				
Total Amount Paid to Vendor # 00192299					2,180,203.65-				

Payee 194682 **Asakura Robinson Company LLC** Payment Number 378602 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR2201-8	10/25/22	PV	799156	11/24/22	10,276.25-	D	Proj #COR2201-SilverLakeMaster	194682	Asakura Robinson Company LLC
Total Check Amount	00378602				10,276.25-				
Total Amount Paid to Vendor # 00194682					10,276.25-				

Payee 195781 **Golden Valley Supply Co** Payment Number 378616 Payment Date 11/17/22

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0409628-IN	11/09/22	PV	799735	12/09/22	3,181.70-	D	Chateau	195781	Golden Valley Supply Co
Total Check Amount	00378616				3,181.70-				
Total Amount Paid to Vendor # 00195781					3,181.70-				

Payee 197599 **Lacey C Lucey** Payment Number 378544 Payment Date 11/10/22

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
11012022	11/01/22	PV	798790	12/01/22	272.33-	D	TravelReimb SHRM Conf	197599	Lacey C Lucey
Total Check Amount	00378544				272.33-				
Total Amount Paid to Vendor # 00197599					272.33-				

Grand Total					10,655,946.68-				