

Payee 6736 **Scott D Berg** Payment Number 384136 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05122023	05/12/23	PV	822757	06/11/23	100.00-	D	ReimburseMailboxRprSupplies	6736	Scott D Berg
Total Check Amount					00384136				
Total Amount Paid to Vendor # 00006736					100.00-	*****			

Payee 10037 **Jess E Rubow** Payment Number 384279 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
041223	04/12/23	PV	822166	04/12/23	33.94-	D	Locks for Chateau	10037	Jess E Rubow
Total Check Amount					00384279				
Total Amount Paid to Vendor # 00010037					33.94-	*****			

Payee 10643 **David K Worstman** Payment Number 384320 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/26/23	PV	823691	06/25/23	100.00-	D	Separation agreement	10643	David K Worstman
Total Check Amount					00384320				
Total Amount Paid to Vendor # 00010643					100.00-	*****			

Payee 11208 **Anne M Johnson** Payment Number 384633 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060823	06/08/23	PV	825206	07/08/23	100.00-	D	Separation payment	11208	Anne M Johnson
Total Check Amount					00384633				
Total Amount Paid to Vendor # 00011208					100.00-	*****			

Payee 11889 **Ryan T Manguson** Payment Number 384216 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/17/23	PV	822806	06/16/23	440.65-	D	NA Use of Force Conf	11889	Ryan T Manguson
Total Check Amount					00384216				
Total Amount Paid to Vendor # 00011889					440.65-	*****			

Payee 20015 **A M Leonard Inc** Payment Number 384535 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C123026123	05/15/23	PV	823716	06/14/23	2,526.36-	D	Tree Guard Mesh	20015	A M Leonard Inc
Total Check Amount					00384535				
Total Amount Paid to Vendor # 00020015					2,526.36-	*****			

Payee 20281 **Aspen Equipment Company Inc** Payment Number 384547 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10248870	05/22/23	PV	823866	06/21/23	64,302.00-	D		20282	Aspen Equipment Company Inc
10248870	05/22/23	PV	823866	05/31/23	7,000.00	D			
PSO036743-1	06/05/23	PV	825238	07/05/23	50.03-	D			
PSO036743-1	06/05/23	PV	825238	07/05/23	43.41-	D			

Total Check Amount 00384547 57,395.44-
Total Amount Paid to Vendor # 00020281 57,395.44-

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 384135 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670099167	05/12/23	PV	821984	06/11/23	39.50-	D		20405	Bauer Built Tire Service Cente
670099169	05/12/23	PV	821985	06/11/23	120.50-	D			
670099193	05/15/23	PV	821986	06/14/23	1,891.00-	D			
670099322	05/17/23	PV	822300	06/16/23	95.50-	D			
670099296	05/17/23	PV	823615	06/16/23	209.00-	D	Cust #544729		
670099341	05/18/23	PV	822301	06/17/23	300.00-	D			
670099356	05/18/23	PV	822302	06/17/23	766.56-	D			
670099356	05/18/23	PV	822302	06/17/23	12.50-	D			
670099333	05/18/23	PV	822303	06/17/23	435.86-	D			
670099333	05/18/23	PV	822303	06/17/23	10.00-	D			
670098705	05/19/23	PV	822884	06/18/23	340.00-	D	Cust# 544729		
670099383	05/22/23	PV	822856	06/21/23	440.78-	D			
670099383	05/22/23	PV	822856	06/21/23	20.00-	D			
670099382	05/22/23	PV	822857	06/21/23	691.58-	D			
670099382	05/22/23	PV	822857	06/21/23	20.00-	D			
670099451	05/23/23	PV	823323	06/22/23	140.40-	D			
670099451	05/23/23	PV	823323	06/22/23	5.00-	D			
670099608	05/25/23	PV	823705	06/24/23	175.00-	D			
670099339	05/26/23	PV	823706	06/25/23	644.94-	D			

Total Check Amount 00384135 6,358.12-

Payee 20405 Bauer Built Tire Service Center Inc Payment Number 384553 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670099327	05/18/23	PV	824402	06/17/23	67.81-	D	Tire Mount/Tire	20405	Bauer Built Tire Service Cente
670099540	05/25/23	PV	823733	06/24/23	595.38-	D			
670099540	05/25/23	PV	823733	06/24/23	20.00-	D			
670099415	05/25/23	PV	824193	06/24/23	392.00-	D	Tire Repair		

Total Check Amount 00384553 1,075.19-

Total Amount Paid to Vendor # 00020405 7,433.31-

Payee 20599 Brock White Co Payment Number 384140 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15813971-00	04/10/23	PV	822410	05/10/23	120.00-	D	Crack Sealing Product	20600	Brock White Co
15824442-00	04/21/23	PV	822331	05/21/23	312.56-	D	Crack Sealing Squeegees		
15836570-00	05/01/23	PD	822332	05/19/23	100.00	D	Refund Freight Cracksealing Sq		
15844409-00	05/11/23	PV	822768	06/10/23	2,720.00-	D	Rebar Tier		

Total Check Amount 00384140 3,052.56-

Total Amount Paid to Vendor # 00020599 3,052.56-

Payee 20633 Bryan Rock Products Inc Payment Number 384561 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58641	05/15/23	PV	824410	06/14/23	1,107.70-	D	Red Ball Diamond	20633	Bryan Rock Products Inc
Total Check Amount					00384561		1,107.70-		
Total Amount Paid to Vendor # 00020633					1,107.70-	*****			

Payee 20653 **Bunne, Thomas DBA A-1 All Brand** Payment Number 384141 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15648	05/11/23	PV	822379	06/10/23	54.95-	D	KirbyVacBags/HooverBags	20653	Bunne, Thomas DBA A-1 All Brand
Total Check Amount					00384141		54.95-		
Total Amount Paid to Vendor # 00020653					54.95-	*****			

Payee 20705 **Call One Inc** Payment Number 384566 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2205659	05/31/23	PV	825023	06/30/23	382.23-	D	Battery 001A	20705	Call One Inc
Total Check Amount					00384566		382.23-		
Total Amount Paid to Vendor # 00020705					382.23-	*****			

Payee 20738 **Cargill Inc Cargill Salt** Payment Number 384143 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2908243960	05/10/23	PV	823558	06/09/23	20,073.19-	D	Salt	20739	Cargill Inc, Salt Division
2908251089	05/12/23	PV	823559	06/11/23	48,215.60-	D	Salt		
2908260620	05/16/23	PV	823557	06/15/23	18,760.66-	D	Salt		
2908264495	05/17/23	PV	823556	06/16/23	4,236.11-	D	Salt		
Total Check Amount					00384143		91,285.56-		
Total Amount Paid to Vendor # 00020738					91,285.56-	*****			

Payee 20768 **CDW Government Inc** Payment Number 384568 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JP59925	05/15/23	PV	825184	06/14/23	113.71-	D	Dymo printer	20769	CDW Government Inc
JV51754	05/26/23	PV	825569	06/25/23	2,439.99-	D	HPLaserJetEnterpriseMFPM578DN		
Total Check Amount					00384568		2,553.70-		
Total Amount Paid to Vendor # 00020768					2,553.70-	*****			

Payee 20874 **Clark Concrete Inc** Payment Number 384148 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463599	04/18/23	PV	822377	05/18/23	2,950.00-	D	Replace Concrete Slab	20874	Clark Concrete Inc
Total Check Amount					00384148		2,950.00-		
Total Amount Paid to Vendor # 00020874					2,950.00-	*****			

Payee 20903 **Collins Feed & Seed** Payment Number 384574 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1450	05/22/23	PV	824418	06/21/23	11.90-	D	Poison Pallets	20903	Collins Feed & Seed

Total Check Amount 00384574 11.90-
Total Amount Paid to Vendor # 00020903 11.90-

Payee 20933 Computype Inc Payment Number 384575 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
690230	06/07/23	PV	825571	07/07/23	2,691.09-	D	BarcodeLabels	20933	Computype Inc
Total Check Amount 00384575					<u>2,691.09-</u>				
Total Amount Paid to Vendor # 00020933					2,691.09-	*****			

Payee 20953 Continental Research Corp. Payment Number 384576 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0045012	06/01/23	PV	824385	07/01/23	285.72-	D		20953	Continental Research Corp.
0045012	06/01/23	PV	824385	07/01/23	285.72-	D			
Total Check Amount 00384576					<u>571.44-</u>				
Total Amount Paid to Vendor # 00020953					571.44-	*****			

Payee 21003 Crescent Electric Supply Co Payment Number 384578 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S511413532.001	05/18/23	PV	825155	06/17/23	78.92-	D	Electrical Tape	21004	Crescent Electric Supply Co
Total Check Amount 00384578					<u>78.92-</u>				
Total Amount Paid to Vendor # 00021003					78.92-	*****			

Payee 21062 Dakota Co Technical College Payment Number 384581 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1151433	05/20/23	PV	824235	06/19/23	500.00-	D	Ratelle-LES/PRrefresher	21062	Dakota Co Technical College
1158145	05/20/23	PV	824236	06/19/23	500.00-	D	SThompson-LES/PR		
1155029	05/20/23	PV	824255	06/19/23	500.00-	D	LES/PR Classes		
1155029	05/20/23	PV	824255	06/19/23	500.00-	D	LES/PR Classes		
1155029	05/20/23	PV	824255	06/19/23	500.00-	D	LES/PR Classes		
1155029	05/20/23	PV	824255	06/19/23	500.00-	D	LES/PR Classes		
1155029	05/20/23	PV	824255	06/19/23	500.00-	D	LES/PR Classes		
1155029	05/20/23	PV	824255	06/19/23	500.00-	D	LES/PR Classes		
Total Check Amount 00384581					<u>4,000.00-</u>				
Total Amount Paid to Vendor # 00021062					4,000.00-	*****			

Payee 21124 Dell Computer Corp Payment Number 384156 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10673842059	05/24/23	PV	823696	06/23/23	298.44-	D	MicroFormFactorAIOStandX4	21125	Dell Computer Corp
Total Check Amount 00384156					<u>298.44-</u>				

Payee 21124 Dell Computer Corp Payment Number 384583 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10672093706	05/16/23	PV	825185	06/15/23	1,410.21-	D	Computers	21125	Dell Computer Corp

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10672093706	05/16/23	PV	825185	06/15/23	1,410.21-	D	Computers	21125	Dell Computer Corp
10674437124	05/26/23	PV	823986	06/25/23	8,070.45-	D	DellLatitude7440/3540		
10675598377	06/01/23	PV	825083	07/01/23	90,272.91-	D			
Total Check Amount	00384583				101,163.78-				
Total Amount Paid to Vendor # 00021124					101,462.22-				

Payee 21131 Demco Inc Payment Number 384157 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7309401	05/12/23	PV	823697	06/11/23	1,779.90-	D	DVDSecurityCasesX600	21131	Demco Inc
7314256	05/24/23	PV	823698	06/23/23	982.55-	D	Labels/Savers/Covers		
Total Check Amount	00384157				2,762.45-				
Total Amount Paid to Vendor # 00021131					2,762.45-				

Payee 21183 Ditch Witch of Minnesota Inc Payment Number 384161 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P66881	03/29/23	PV	822188	04/28/23	59.83-	D	Coolant Overflo	21183	Ditch Witch of Minnesota Inc
Total Check Amount	00384161				59.83-				
Total Amount Paid to Vendor # 00021183					59.83-				

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 384162 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150501	05/05/23	PV	822785	06/04/23	905.00-	D	Graphics on #050	21199	Donovan M.J. Enterprises Inc.
150518	05/08/23	PV	822779	06/07/23	450.00-	D	Trip Charge/Repair		
150519	05/08/23	PV	822780	06/07/23	1,055.00-	D	Graphics on #026		
150520	05/08/23	PV	822781	06/07/23	1,055.00-	D	Graphics on #052		
150521	05/08/23	PV	822782	06/07/23	1,055.00-	D	Graphics on #030		
150522	05/08/23	PV	822783	06/07/23	1,055.00-	D	Graphics on #042		
150523	05/08/23	PV	822784	06/07/23	515.00-	D	Graphics on #2676		
Total Check Amount	00384162				6,090.00-				

Payee 21199 Donovan M.J. Enterprises Inc. Payment Number 384588 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
150852	05/22/23	PV	824237	06/21/23	571.57-	D	Graphics - Licence Plates	21199	Donovan M.J. Enterprises Inc.
150900	05/25/23	PV	824238	06/24/23	1,255.00-	D	Graphics - #0865		
Total Check Amount	00384588				1,826.57-				
Total Amount Paid to Vendor # 00021199					7,916.57-				

Payee 21265 Earl's Small Engine Repair Inc Payment Number 384589 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
236894	05/17/23	PV	824420	06/16/23	86.34-	D	Bar/Chain/NeedleCage/TaxExmpt	21265	Earl's Small Engine Repair Inc
Total Check Amount	00384589				86.34-				
Total Amount Paid to Vendor # 00021265					86.34-				

Payee 21425 Federal Express Corp Payment Number 384597 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-148-91399	06/01/23	PV	825003	07/01/23	56.99-	D	Fed Ex Service	21425	Federal Express Corp
Total Check Amount 00384597					56.99-				
Total Amount Paid to Vendor # 00021425					56.99-				

Payee 21654 Gillig Corporation Payment Number 384183 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41040962	05/11/23	PV	822306	06/10/23	350.86-	D		21654	Gillig Corporation
41041609	05/12/23	PV	822100	06/11/23	184.00-	D			
41042707	05/16/23	PV	822305	06/15/23	141.42-	D			
41042707	05/16/23	PV	822305	06/15/23	30.60-	D			
41042707	05/16/23	PV	822305	06/15/23	40.50-	D			
41042707	05/16/23	PV	822305	06/15/23	252.36-	D			
41044173	05/19/23	PV	823326	06/18/23	119.72-	D			
41044930	05/22/23	PV	823327	06/21/23	78.63-	D			
41044931	05/22/23	PV	823328	06/21/23	386.49-	D			
41044931	05/22/23	PV	823328	06/21/23	528.11-	D			
41044931	05/22/23	PV	823328	06/21/23	174.31-	D			
41045738	05/24/23	PV	823707	06/23/23	209.66-	D			
41045739	05/24/23	PV	823708	06/23/23	98.58-	D			
41045739	05/24/23	PV	823708	06/23/23	65.34-	D			
Total Check Amount 00384183					2,660.58-				

Payee 21654 Gillig Corporation Payment Number 384605 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41044341	05/19/23	PV	823762	06/18/23	436.28-	D		21654	Gillig Corporation
41044341	05/19/23	PV	823762	06/18/23	897.03-	D			
41044341	05/19/23	PV	823762	06/18/23	453.28-	D			
41045740	05/24/23	PV	823761	06/23/23	319.41-	D			
41045740	05/24/23	PV	823761	06/23/23	272.20-	D			
41046176	05/25/23	PV	824269	06/24/23	605.59-	D			
41046176	05/25/23	PV	824269	06/24/23	614.30-	D			
41047193	05/30/23	PV	823988	06/29/23	252.36-	D			
41047875	05/31/23	PV	823989	06/30/23	306.84-	D			
41048372	06/01/23	PV	824391	07/01/23	230.20-	D			
41048630	06/02/23	PV	825304	07/02/23	782.94-	D			
41049482	06/05/23	PV	824526	07/05/23	59.80-	D			
41049482	06/05/23	PV	824526	07/05/23	51.18-	D			
41049482	06/05/23	PV	824526	07/05/23	163.32-	D			
41050987	06/08/23	PV	825303	07/08/23	103.27-	D			
41050987	06/08/23	PV	825303	07/08/23	36.38-	D			
41050987	06/08/23	PV	825303	07/08/23	92.36-	D			

Total Check Amount	00384605	5,676.74-
Total Amount Paid to Vendor # 00021654		8,337.32-

Payee 21671 **Glock Inc** Payment Number 384607 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI-0815656	05/25/23	PV	824259	06/24/23	40.00-	D	Gun Parts	21671	Glock Inc
Total Check Amount	00384607				40.00-				

Total Amount Paid to Vendor # 00021671 40.00-

Payee 21685 **Gopher State One-Call Inc.** Payment Number 384186 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3040712	04/30/23	PV	822055	05/30/23	226.80-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
Total Check Amount	00384186				226.80-				

Total Amount Paid to Vendor # 00021685 226.80-

Payee 21703 **Grainger Inc** Payment Number 384187 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9694428542	05/03/23	PV	822885	06/02/23	62.20-	D	Acct# 859009128	21704	Grainger Inc
9709527577	05/17/23	PV	822756	06/16/23	58.74-	D	Fuse		
9711099565	05/18/23	PV	822514	06/17/23	74.88-	D			
9716912671	05/23/23	PV	823678	06/22/23	53.34-	D			
Total Check Amount	00384187				249.16-				

Payee 21703 **Grainger Inc** Payment Number 384609 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9703576729	05/11/23	PV	823787	06/10/23	2,660.24-	D	Facilitytools	21704	Grainger Inc
9723838695	05/31/23	PV	823968	06/30/23	62.77-	D	Facilities Maintenance		
Total Check Amount	00384609				2,723.01-				

Total Amount Paid to Vendor # 00021703 2,972.17-

Payee 21712 **Graybar Electric Co Inc** Payment Number 384610 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9332301391	05/24/23	PV	824285	06/23/23	143.20-	D	UltramaxElecHighEffBlst	21713	Graybar Electric Co Inc
Total Check Amount	00384610				143.20-				

Total Amount Paid to Vendor # 00021712 143.20-

Payee 21735 **Grey House Publishing** Payment Number 384611 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
975101	05/22/23	PV	824302	06/21/23	260.05-	D	Books	21735	Grey House Publishing
Total Check Amount	00384611				260.05-				

Total Amount Paid to Vendor # 00021735 260.05-

Payee 21773 **Hach Company** Payment Number 384612 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13600340	05/30/23	PV	824520	06/29/23	152.22-	D	067273	21774	Hach Company
13604414	06/01/23	PV	824521	07/01/23	109.00-	D	067273		
Total Check Amount	00384612				261.22-				
Total Amount Paid to Vendor # 00021773					261.22-	*****			

Payee 21821 **Harrington Industrial Plastics LLC** Payment Number 384613 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04118113	05/11/23	PV	823971	06/10/23	136.73-	D	087625	21822	Harrington Industrial Plastics
04118203	06/05/23	PV	824469	07/05/23	1,438.69-	D	087625		
Total Check Amount	00384613				1,575.42-				
Total Amount Paid to Vendor # 00021821					1,575.42-	*****			

Payee 21841 **Hathaway Tree Service Inc** Payment Number 384189 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0141	05/02/23	PV	822056	06/01/23	2,550.00-	D	Brush Hauling/Mulch	21841	Hathaway Tree Service Inc
23-0141	05/02/23	PV	822056	06/01/23	150.00-	D	Brush Hauling/Mulch		
Total Check Amount	00384189				2,700.00-				
Total Amount Paid to Vendor # 00021841					2,700.00-	*****			

Payee 21885 **Hentges Glass** Payment Number 384192 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14493	05/11/23	PV	823643	06/10/23	1,568.00-	D	2ndST Bus Shelter Glass Repair	21885	Hentges Glass
Total Check Amount	00384192				1,568.00-				
Total Amount Paid to Vendor # 00021885					1,568.00-	*****			

Payee 22003 **Horsman Kevin DBA Horsman Fence Co** Payment Number 384624 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06052023	06/05/23	PV	825235	07/05/23	14,610.00-	D	2nd ST Ramp Fence Repair	22003	Horsman Kevin DBA Horsman Fenc
Total Check Amount	00384624				14,610.00-				
Total Amount Paid to Vendor # 00022003					14,610.00-	*****			

Payee 22026 **Hunt Electric Corporation** Payment Number 384195 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
347402	12/31/22	PV	822591	01/30/23	5,822.01-	D	Conference Room Remodel	22027	Hunt Electric Corporation
350296	03/10/23	PV	823513	04/09/23	796.48-	D	Socialce		
PAYAPP22	05/05/23	PV	822171	06/04/23	41,424.75-	D	Heart of the City		
23050260	05/19/23	PV	822485	06/18/23	1,281.44-	D	Install transformer/balancer		
23031098	05/19/23	PV	822486	06/18/23	1,452.73-	D	Replace Wash Bay Lights		
Total Check Amount	00384195				50,777.41-				

Payee 22026 **Hunt Electric Corporation** Payment Number 384625 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
353249	05/18/23	PV	824574	06/17/23	6,595.00-	D	CityHall	22027	Hunt Electric Corporation
Total Check Amount					00384625		6,595.00-		
Total Amount Paid to Vendor # 00022026					57,372.41-				

Payee 22075 Ind School Dist 535 Payment Number 384197 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATE DEED TAX-LANDXCHAN	05/22/23	PV	822833	06/21/23	866.25-	D	State Tax Deed-XchangofLand	22075	Ind School Dist 535
Total Check Amount					00384197		866.25-		
Total Amount Paid to Vendor # 00022075					866.25-				

Payee 22103 Intercultural Mutual Asst Inc Payment Number 384199 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AW30934	05/15/23	PV	822795	06/14/23	50.00-	D	Interpreter-Jarrett	22103	Intercultural Mutual Asst Inc
05172023	05/17/23	PV	822877	06/16/23	1,500.00-	D	WalkAroundWorldSponsorship		
Total Check Amount					00384199		1,550.00-		
Total Amount Paid to Vendor # 00022103					1,550.00-				

Payee 22220 Johnson Controls Inc Payment Number 384204 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-128188035796	03/06/23	PV	822460	04/05/23	3,405.00-	D	MayoCivicCenter	22222	Johnson Controls Inc
Total Check Amount					00384204		3,405.00-		
Total Amount Paid to Vendor # 00022220					3,405.00-				

Payee 22248 K & S Heating Air Cond & Plumb Inc Payment Number 384205 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
231096	05/05/23	PV	822430	06/04/23	10.00-	D	Refund R23-2562RE	22248	K & S Heating Air Cond & Plumb
231096	05/05/23	PV	822430	06/04/23	.48-	D	Refund R23-2562RE		
Total Check Amount					00384205		10.48-		
Total Amount Paid to Vendor # 00022248					10.48-				

Payee 22377 Kruse Lumber Payment Number 384209 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000016737-001	05/16/23	PV	823598	06/15/23	537.80-	D	Lumber for Catch Basin Repairs	22377	Kruse Lumber
Total Check Amount					00384209		537.80-		

Payee 22377 Kruse Lumber Payment Number 384637 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000017246-001	06/01/23	PV	825054	07/01/23	291.00-	D	Form Lumber/Screws	22377	Kruse Lumber
0000017305-001	06/01/23	PV	825055	07/01/23	54.30-	D	Nails		
Total Check Amount					00384637		345.30-		
Total Amount Paid to Vendor # 00022377					883.10-				

Payee 22459 League of MN Cities Ins Trust Payment Number 384639 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GL111473	05/31/23	PV	825201	06/30/23	53,608.24-	D	GL111473 Bea	22459	League of MN Cities Ins Trust
Total Check Amount					00384639		53,608.24-		
Total Amount Paid to Vendor # 00022459					53,608.24-	*****			

Payee 22745 Municipal Emergency Services Inc Payment Number 384244 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1872058	05/08/23	PV	822387	06/07/23	2,100.92-	D	Fire Helmet/ReTrak Visor	22746	Municipal Emergency Services I
Total Check Amount					00384244		2,100.92-		
Total Amount Paid to Vendor # 00022745					2,100.92-	*****			

Payee 22803 Milestone Materials Payment Number 384228 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500341860	05/05/23	PV	822424	06/04/23	62.01-	D	Class 5	22803	Milestone Materials
3500341741	05/16/23	PV	822324	06/15/23	3,182.31-	D	Class 5		
3500341742	05/16/23	PV	822886	06/15/23	319.05-	D	Cust# 325697		
Total Check Amount					00384228		3,563.37-		
Total Amount Paid to Vendor # 00022803					3,563.37-	*****			

Payee 22808 Millerbernd Mfg Co Inc - Bin# 135076 Payment Number 384649 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
176510	04/11/23	PV	825192	05/11/23	11,045.00-	D		22808	Millerbernd Mfg Co Inc - Bin#
Total Check Amount					00384649		11,045.00-		
Total Amount Paid to Vendor # 00022808					11,045.00-	*****			

Payee 22822 Miracle Recreation Equip Co Payment Number 384231 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
857171	05/10/23	PV	822726	06/09/23	77,986.40-	D	Playground Equipmt/Installatn	22822	Miracle Recreation Equip Co
Total Check Amount					00384231		77,986.40-		
Total Amount Paid to Vendor # 00022822					77,986.40-	*****			

Payee 22844 MN City Management Assn Payment Number 384234 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152023ZELMS	05/15/23	PV	822005	06/14/23	275.00-	D	2023 Membership Zelms	22844	MN City Management Assn
Total Check Amount					00384234		275.00-		
Total Amount Paid to Vendor # 00022844					275.00-	*****			

Payee 22850 MN Cont Legal Ed Payment Number 384235 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1244325	04/02/23	PV	822113	05/02/23	102.00-	D	MN Judges Criminal Benchbook	22850	MN Cont Legal Ed
Total Check Amount					00384235		102.00-		

Total Amount Paid to Vendor # 00022850 102.00-

Payee 22865 MN Dept of Labor & Industry Payment Number 384236 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABI0036826X	04/22/23	PV	822446	05/22/23	110.00-	D	DSIC Boiler Licenses	22865	MN Dept of Labor & Industry
Total Check Amount					00384236		110.00-		

Payee 22865 MN Dept of Labor & Industry Payment Number 384652 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ABI0036980X	05/17/23	PV	825110	06/16/23	55.00-	D	Boiler license	22865	MN Dept of Labor & Industry
Total Check Amount					00384652		55.00-		

Total Amount Paid to Vendor # 00022865 165.00-

Payee 22870 MN Office of MN.IT Services Payment Number 384240 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DV23040412	05/09/23	PV	823672	06/08/23	82.17-	D	Internet Services - 04/23	22870	MN Office of MN.IT Services
Total Check Amount					00384240		82.17-		

Payee 22870 MN Office of MN.IT Services Payment Number 384655 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W23040552	05/11/23	PV	825188	06/10/23	4,356.92-	D	Centrix Prime	22870	MN Office of MN.IT Services
Total Check Amount					00384655		4,356.92-		

Total Amount Paid to Vendor # 00022870 4,439.09-

Payee 22885 MN Dept of Transportation Payment Number 384653 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00016846	05/17/23	PV	823940	06/16/23	774.46-	D	Testing	22885	MN Dept of Transportation
P00016846	05/17/23	PV	823940	06/16/23	176.02-	D	Testing		
P00016846	05/17/23	PV	823940	06/16/23	5,216.97-	D	Testing		
Total Check Amount					00384653		6,167.45-		

Total Amount Paid to Vendor # 00022885 6,167.45-

Payee 22903 MN Fire Svc Certification Bd Payment Number 384238 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11238	05/11/23	PV	822477	06/10/23	515.00-	D	Recert: FFI/FAO/Investigator	22903	MN Fire Svc Certification Bd
Total Check Amount					00384238		515.00-		

Total Amount Paid to Vendor # 00022903 515.00-

Payee 22908 MN Golf Association Inc. Payment Number 384239 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230075	05/02/23	PV	822078	06/01/23	180.00-	D	'23 Annual Member Due-18Holes	22908	MN Golf Association Inc.
230113	05/02/23	PV	822079	06/01/23	90.00-	D	'23 Annual Member Due-9Holes		
230267	05/02/23	PV	822080	06/01/23	180.00-	D	'23 Annual Member Due-18Holes		

Total Check Amount 00384239 450.00-
Total Amount Paid to Vendor # 00022908 450.00-

Payee 22930 MN Pollution Control Agency Payment Number 384529 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
C-1253	05/01/23	PV	823526	05/31/23	23.00-	D	Renew Lic C-1253 T Fussy	22930	MN Pollution Control Agency
Total Check Amount 00384529					<u>23.00-</u>				
Total Amount Paid to Vendor # 00022930					23.00-	*****			

Payee 22943 MN Secretary of State Payment Number 384657 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NOTARY APPLICATION	05/30/23	PV	824263	06/29/23	120.00-	D	Lestrud - Notary App	22943	MN Secretary of State
Total Check Amount 00384657					<u>120.00-</u>				
Total Amount Paid to Vendor # 00022943					120.00-	*****			

Payee 23027 Moss & Barnett Payment Number 384242 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
787743	05/10/23	PV	822168	06/09/23	2,249.50-	D	Spectrum renew	23027	Moss & Barnett
Total Check Amount 00384242					<u>2,249.50-</u>				
Total Amount Paid to Vendor # 00023027					2,249.50-	*****			

Payee 23062 Musco Sports Lighting, Inc Payment Number 384245 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
407922	05/09/23	PV	822729	06/08/23	400.00-	D	480/560V 3-Wire/Fuse	23062	Musco Sports Lighting, Inc
Total Check Amount 00384245					<u>400.00-</u>				

Payee 23062 Musco Sports Lighting, Inc Payment Number 384658 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
408764	05/25/23	PV	824456	06/24/23	9,225.00-	D	Lightpole Replace/Controller	23062	Musco Sports Lighting, Inc
Total Check Amount 00384658					<u>9,225.00-</u>				
Total Amount Paid to Vendor # 00023062					9,625.00-	*****			

Payee 23067 NAACP Payment Number 384247 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1527	05/26/23	PV	823699	06/25/23	70.00-	D	JuneteenthBooth2023	23067	NAACP
Total Check Amount 00384247					<u>70.00-</u>				
Total Amount Paid to Vendor # 00023067					70.00-	*****			

Payee 23321 Olm Co Health Dept Payment Number 384255 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
STATEMENT 1567	05/01/23	PV	822091	05/31/23	262.00-	D	'23 License Rnwl-SwimmingPool	23321	Olm Co Health Dept
STATEMENT 1568	05/01/23	PV	822092	05/31/23	182.00-	D	'23 License Rnwl-SwimmingPool		
Total Check Amount 00384255					<u>444.00-</u>				

Total Amount Paid to Vendor # 00023321 444.00-

Payee 23384 Paape Distributing Co Inc. Payment Number 384260 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109580	04/25/23	PV	822419	05/25/23	955.02-	D	DHU replace Actuator	23384	Paape Distributing Co Inc.
Total Check Amount					00384260		955.02-		

Total Amount Paid to Vendor # 00023384 955.02-

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 384262 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105042	04/20/23	PV	822182	05/20/23	20.00-	D	STORAGE ROOM LOCKS	23434	Pauls Lock & Key Shop Inc
105067	04/27/23	PV	822181	05/27/23	20.00-	D	RE-KEY CLOSET LOCKS		
105079	05/01/23	PV	822093	05/31/23	140.00-	D	Svc Call/Key		
105097	05/03/23	PV	822289	06/02/23	38.40-	D	KeysX12		
105104	05/05/23	PV	822288	06/04/23	38.40-	D	KeysX12		
103065	05/08/23	PV	822730	06/07/23	786.00-	D	Svc Call/Locks		
103773	05/09/23	PV	822450	06/08/23	356.00-	D	Install Locks		
105122	05/09/23	PV	822535	06/08/23	450.00-	D	Keys		
105116	05/09/23	PV	822731	06/08/23	32.00-	D	Keys		
105130	05/10/23	PV	822732	06/09/23	417.60-	D	Svc Call/Locks		
Total Check Amount					00384262		2,298.40-		

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 384665 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
104083	01/30/23	PV	824562	03/01/23	567.00-	D	Svc call-Wither Warming House	23434	Pauls Lock & Key Shop Inc
105237	06/07/23	PV	825582	07/07/23	20.00-	D	LockReworkFMMDeskSecureDoor		
Total Check Amount					00384665		587.00-		

Total Amount Paid to Vendor # 00023434 2,885.40-

Payee 23523 Plunkett's Inc. Payment Number 384264 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8016545	05/03/23	PV	822094	06/02/23	60.09-	D	Rodent Control Program	23523	Plunkett's Inc.
Total Check Amount					00384264		60.09-		

Total Amount Paid to Vendor # 00023523 60.09-

Payee 23803 Road Machinery & Supplies Inc Payment Number 384273 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S7559502	05/16/23	PV	822310	06/15/23	67.81-	D		23804	Road Machinery & Supplies Inc
Total Check Amount					00384273		67.81-		

Total Amount Paid to Vendor # 00023803 67.81-

Payee 23858 Roch Feed & Pet Supply Payment Number 384676 Payment Date 06/15/23

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
79765	06/07/23	PV	825026	07/07/23	102.98-	D	Dog Food - AC	23858	Roch Feed & Pet Supply
Total Check Amount					00384676				
					102.98-				
Total Amount Paid to Vendor # 00023858					102.98-	*****			

Payee 23894 Roch Sand & Gravel Payment Number 384276 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900029606	05/09/23	PV	822488	06/08/23	6,621.21-	D	7 St NW Sewer Repair Base Lift	23894	Roch Sand & Gravel
4900029612	05/10/23	PV	822490	06/09/23	3,234.57-	D	7StSewerPatch/Potholes/39AveNW		
4900029612	05/10/23	PV	822490	06/09/23	7,543.58-	D	7StSewerPatch/Potholes/39AveNW		
4900029628	05/15/23	PV	822325	06/14/23	1,926.22-	D	Street Openings		
4900029637	05/16/23	PV	822758	06/15/23	4,034.65-	D	Overlay Patching		
4900029651	05/17/23	PV	823550	06/16/23	5,260.88-	D	Potholes/Overlay Patching		
4900029659	05/18/23	PV	823551	06/17/23	7,345.94-	D	Overlay Patching		
EST #4	05/19/23	PV	822470	06/18/23	14,009.61-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #4	05/19/23	PV	822470	06/18/23	623.01-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
EST #4	05/19/23	PV	822470	06/18/23	5,277.25-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
4900029677	05/19/23	PV	823552	06/18/23	1,775.26-	D	Potholes/StrtOpen/OverlayPatch		
4900029685	05/22/23	PV	823553	06/21/23	6,548.60-	D	Overlay Patching		
Total Check Amount					00384276				
					64,200.78-				

Payee 23894 Roch Sand & Gravel Payment Number 384678 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900029700	05/23/23	PV	823898	06/22/23	4,047.67-	D	Overlay Patching	23894	Roch Sand & Gravel
4900029713	05/24/23	PV	823901	06/23/23	1,614.55-	D	Overlay Patching		
4900029691	05/24/23	PV	825092	06/23/23	924,310.29-	D	2023 Seasonal Overlay		
4900029691	05/24/23	PV	825092	06/23/23	23,481.12-	D	2023 Seasonal Overlay		
4900029731	05/25/23	PV	823903	06/24/23	1,700.13-	D	Patching		
4900029745	05/26/23	PV	823904	06/25/23	143.00-	D	Potholes		
4900029757	05/30/23	PV	823906	06/29/23	400.04-	D	Overlay Patching		
4900029769	05/31/23	PV	825067	06/30/23	11,605.96-	D	Overlay Patching		
4900029787	06/01/23	PV	825049	07/01/23	6,578.06-	D	Overlay Patching		
4900029809	06/02/23	PV	825046	07/02/23	2,017.33-	D	Overlay Patching		
4900029823	06/05/23	PV	825044	07/05/23	1,349.45-	D	Utility Cut Repair		
Total Check Amount					00384678				
					977,247.60-				
Total Amount Paid to Vendor # 00023894					1,041,448.38-	*****			

Payee 23912 Roch Ford Toyota Payment Number 384275 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS392947	05/04/23	PV	822436	06/03/23	126.47-	D	Air Filer Rplcmt/Oil Change	23912	Roch Ford Toyota
99631FOW	05/11/23	PV	822505	06/10/23	212.82-	D	Wheel Asy		
99903FOW	05/11/23	PV	822506	06/10/23	54.17-	D	Hose Asy		
10046FOW	05/15/23	PV	822002	06/14/23	96.72-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
101439FOW	05/26/23	PV	823714	06/25/23	29.95-	D		23912	Roch Ford Toyota
Total Check Amount					00384275	520.13-			

Payee 23912 Roch Ford Toyota Payment Number 384677 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FOCS394277	05/18/23	PV	824279	06/17/23	831.45-	D	Repair #035	23912	Roch Ford Toyota
100663FOW	05/22/23	PV	824232	06/21/23	23.17-	D	Switch		
100819FOW	05/22/23	PV	824467	06/21/23	70.77-	D	Latch		
101123FOW	05/24/23	PV	824233	06/23/23	49.52-	D	Valve Asy/Switch		
Total Check Amount					00384677	974.91-			

Total Amount Paid to Vendor # 00023912 1,495.04-

Payee 23936 Ronco Engineering Sales Inc Payment Number 384278 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3317558	04/03/23	PV	822400	05/03/23	98.43-	D	Chain and Links	23937	Ronco Engineering Sales Inc
3319797	04/20/23	PV	822401	05/20/23	128.00-	D	IronsidesRedDISCH		
3320856	04/28/23	PV	822125	05/28/23	94.05-	D	NosePce Asmly/Reducer		
3321155	05/02/23	PV	822126	06/01/23	489.99-	D	Power/Snatch Block		
3321246	05/02/23	PV	822127	06/01/23	339.45-	D	5000PSI/BlowGn/Jmpstr/Gun		
3322414	05/11/23	PV	822482	06/10/23	131.30-	D	Smart Alarm		
3322459	05/12/23	PV	822003	06/11/23	800.84-	D			
Total Check Amount					00384278	2,082.06-			

Payee 23936 Ronco Engineering Sales Inc Payment Number 384680 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3322350	05/11/23	PV	823838	06/10/23	152.52-	D	Horizontal Track	23937	Ronco Engineering Sales Inc
3322320	05/11/23	PV	823839	06/10/23	438.98-	D	Sling/HDG/Anchor		
3322554	05/12/23	PV	823840	06/11/23	296.28-	D	3000PSI/ShortSTR		
3322506	05/12/23	PV	823841	06/11/23	218.52-	D	Parts		
3322977	05/17/23	PV	823842	06/16/23	41.28-	D	Tarp Ties		
3323084	05/17/23	PV	823843	06/16/23	33.15-	D	Gaskets		
3323451	05/19/23	PV	824605	06/18/23	49.96-	D	Elbow Pipe		
1351167	06/01/23	PV	824473	07/01/23	578.28-	D	1351167		
3324914	06/05/23	PV	824399	07/05/23	3,543.50-	D			
3324914	06/05/23	PV	824399	07/05/23	1,140.44-	D			
Total Check Amount					00384680	6,492.91-			

Total Amount Paid to Vendor # 00023936 8,574.97-

Payee 24018 Sargents Nursery Inc Payment Number 384281 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1-329396	05/09/23	PV	822743	06/08/23	181.73-	D	Boulders Fieldstone	24018	Sargents Nursery Inc
Total Check Amount					00384281	181.73-			

Total Amount Paid to Vendor # 00024018 181.73-

Payee 24245 Soma Construction Inc Payment Number 384290 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20816	05/01/23	PV	822131	05/31/23	72.00-	D	Disposal Concrete	24245	Soma Construction Inc
Total Check Amount					00384290	72.00-			

Total Amount Paid to Vendor # 00024245 72.00-

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 384292 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152071	05/24/23	PV	823661	06/23/23	154.38-	D	Stn #4 Spring Start-up	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					00384292	154.38-			

Total Amount Paid to Vendor # 00024317 154.38-

Payee 24386 Streicher Guns Inc Payment Number 384296 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11634210	05/16/23	PV	823357	06/15/23	201.00-	D	Carrier - Metz	24386	Streicher Guns Inc
Total Check Amount					00384296	201.00-			

Payee 24386 Streicher Guns Inc Payment Number 384695 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11636011	05/24/23	PV	824225	06/23/23	227.98-	D	Turk - Pants	24386	Streicher Guns Inc
CM296180	05/24/23	PV	824226	06/23/23	137.98	D	CREDIT - Turk - Pants		
11636080	05/24/23	PV	824227	06/23/23	396.96-	D	Franklin-Pant/Belt/Flashlight		
Total Check Amount					00384695	486.96-			

Total Amount Paid to Vendor # 00024386 687.96-

Payee 24397 Struve Paint Shop Payment Number 384297 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0169652	04/05/23	PV	822376	05/05/23	66.27-	D	PaintSuppliesforPoolWalls	24397	Struve Paint Shop
Total Check Amount					00384297	66.27-			

Total Amount Paid to Vendor # 00024397 66.27-

Payee 24409 Summit Fire Protection Inc Payment Number 384696 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140010789	05/16/23	PV	823845	06/15/23	380.00-	D	Sprinkler Annual Inspection	24410	Summit Fire Protection Inc
Total Check Amount					00384696	380.00-			

Total Amount Paid to Vendor # 00024409 380.00-

Payee 24506 Thatcher Pools & Spas Inc Payment Number 384300 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105934-2	05/01/23	PV	822276	05/31/23	256.50-	D	Sand Filter	24506	Thatcher Pools & Spas Inc
106178-1	05/03/23	PV	822138	06/02/23	11.24-	D	Drain/Vent Valv/		

Total Check Amount 00384300 267.74-
 Payee 24506 **Thatcher Pools & Spas Inc** Payment Number 384702 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106691-1	05/16/23	PV	823850	06/15/23	2,945.97-	D	Acid Corrosive/Muriatic	24506	Thatcher Pools & Spas Inc
Total Check Amount 00384702					2,945.97-				
Total Amount Paid to Vendor # 00024506					3,213.71-	*****			

Payee 24511 **Thirty Seventh Street Tire & Auto Inc** Payment Number 384705 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV050624	06/05/23	PV	825289	07/05/23	35.88-	D	Oil Change	24511	Thirty Seventh Street Tire & A
INV050638	06/06/23	PV	825290	07/06/23	55.88-	D	Oil Change/Tire Rotation		
Total Check Amount 00384705					91.76-				
Total Amount Paid to Vendor # 00024511					91.76-	*****			

Payee 24606 **Truckin' America** Payment Number 384308 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172558	05/15/23	PV	822107	06/14/23	87.88-	D		24606	Truckin' America
Total Check Amount 00384308					87.88-				
Total Amount Paid to Vendor # 00024606					87.88-	*****			

Payee 24642 **US Customs & Border Protection** Payment Number 384312 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503092827	03/25/23	PV	822844	04/24/23	548.81-	D	Inspection A9CBHR 2/26/23	24642	US Customs & Border Protection
503092843	03/25/23	PV	822845	04/24/23	915.33-	D	Inspection CFHPB 3/2/23		
503092850	03/25/23	PV	822846	04/24/23	1,047.97-	D	Inspection A6RJY 3/3/23		
503092868	03/25/23	PV	822847	04/24/23	303.62-	D	Inspection A6RJY 3/3/23		
503092876	03/25/23	PV	822848	04/24/23	734.29-	D	Inspection VM 3/5/23		
503092884	03/25/23	PV	822849	04/24/23	211.09-	D	Inspection A6RJX 3/8/23		
503092835	03/25/23	PV	823355	04/24/23	295.53-	D	Inspection N610QS 2/26/23		
530011196	05/16/23	PV	822843	06/15/23	48,562.41-	D	Reimbursement 4 QTR 23		
Total Check Amount 00384312					52,619.05-				

Payee 24642 **US Customs & Border Protection** Payment Number 384712 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503165052	05/20/23	PV	823856	06/19/23	295.58-	D	Inspection CGWFM 5/2/23	24642	US Customs & Border Protection
503165045	05/20/23	PV	823857	06/19/23	591.17-	D	Inspection N692TX 5/1/23		
503165037	05/20/23	PV	823858	06/19/23	337.80-	D	Inspection CGFJA 4/29/23		
503165078	05/20/23	PV	823859	06/19/23	422.23-	D	Inspection N823KD 4/26/23		
503165060	05/20/23	PV	823861	06/19/23	295.58-	D	Inspection CFTXX 5/4/23		
530010347	05/23/23	PV	823860	06/22/23	775.77-	D	Reimbursment 2 QTR 23		
Total Check Amount 00384712					2,718.13-				
Total Amount Paid to Vendor # 00024642					55,337.18-	*****			

Payee 24691 **United Parcel Service** Payment Number 384710 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922173	04/29/23	PV	823684	04/29/23	6.72-	D	552922	24691	United Parcel Service
0000552922173	04/29/23	PV	823684	04/29/23	9.31-	D	552922		
0000552922173	04/29/23	PV	823684	04/29/23	.97-	D	552922		
0000552922193	05/13/23	PV	823687	05/13/23	16.69-	D	552922		
0000552922193	05/13/23	PV	823687	05/13/23	9.51-	D	552922		
Total Check Amount	00384710				43.20-				
Total Amount Paid to Vendor # 00024691					43.20-				

Payee 24701 Univ of MN Payment Number 384530 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31951D028840621	05/23/23	PV	824001	06/22/23	100.00-	D	Lost ILL Material	24701	Univ of MN
Total Check Amount	00384530				100.00-				
Total Amount Paid to Vendor # 00024701					100.00-				

Payee 24715 Universal Truck Equipment Inc Payment Number 384711 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
60815	05/31/23	PV	823875	06/30/23	106.50-	D		24715	Universal Truck Equipment Inc
Total Check Amount	00384711				106.50-				
Total Amount Paid to Vendor # 00024715					106.50-				

Payee 24766 Viking Electric Supply Inc Payment Number 384316 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006883901.001	04/28/23	PV	822830	05/28/23	16.06-	D	Pilot Bit	24767	Viking Electric Supply Inc
S006883900.001	05/05/23	PV	822831	06/04/23	146.16-	D	Green Exit		
S006733800.006	05/05/23	PV	823597	06/04/23	54.17-	D	Acct #V4921		
S006869785.004	05/05/23	PV	823599	06/04/23	96.61-	D	Acct #V4921		
S006869785.003	05/05/23	PV	823613	06/04/23	193.20-	D	Acct #V4921		
S0006918188.001	05/16/23	PV	823567	06/15/23	569.27-	D	Acct #V4921		
Total Check Amount	00384316				1,075.47-				

Payee 24766 Viking Electric Supply Inc Payment Number 384716 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S006814889.003	04/10/23	PV	823965	05/10/23	195.05-	D	15389	24767	Viking Electric Supply Inc
S006814889.004	04/10/23	PV	823966	05/10/23	25.90-	D	15389		
S006924232.001	05/12/23	PV	823852	06/11/23	254.46-	D	Lights		
S006924232.002	05/12/23	PV	823853	06/11/23	58.21-	D	LED bullet		
Total Check Amount	00384716				533.62-				
Total Amount Paid to Vendor # 00024766					1,609.09-				

Payee 24839 Waste Management Inc Payment Number 384718 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3914891-2760-8	05/03/23	PV	823776	06/02/23	1,118.53-	D	Chateau O&M	24841	Waste Management Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3923215-2760-9	06/05/23	PV	824435	07/05/23	695.46-	D	Chateau O&M	24841	Waste Management Inc
Total Check Amount	00384718				1,813.99-				
Total Amount Paid to Vendor # 00024839					1,813.99-	*****			

Payee 24896 West Publishing Corp Payment Number 384720 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
848389012	06/01/23	PV	824283	07/01/23	1,092.42-	D	Clear Proflex - May	24896	West Publishing Corp
848392408	06/01/23	PV	825045	07/01/23	1,198.28-	D	Westlaw GrpChargesMay'23		
Total Check Amount	00384720				2,290.70-				
Total Amount Paid to Vendor # 00024896					2,290.70-	*****			

Payee 25004 XS Baggage Payment Number 384321 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-1241	04/27/23	PV	822630	05/27/23	270.00-	D	Firefighter Bag	25004	XS Baggage
23-1241	04/27/23	PV	822630	05/27/23	375.00-	D	Firefighter Bag		
23-1241	04/27/23	PV	822630	05/27/23	727.00-	D	Firefighter Bag		
Total Check Amount	00384321				1,372.00-				
Total Amount Paid to Vendor # 00025004					1,372.00-	*****			

Payee 25026 Zep Manufacturing Co Inc Payment Number 384725 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9008607559	05/26/23	PV	824538	06/25/23	333.44-	D		25027	Zep Manufacturing Co Inc
9008607559	05/26/23	PV	824538	06/25/23	80.99-	D			
Total Check Amount	00384725				414.43-				
Total Amount Paid to Vendor # 00025026					414.43-	*****			

Payee 51145 Verified Credentials Inc Payment Number 384714 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
342816	05/31/23	PV	825284	06/30/23	40.00-	D	Background Screenings May 2023	51145	Verified Credentials Inc
342816	05/31/23	PV	825284	06/30/23	270.82-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	212.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	81.35-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	150.35-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	73.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	40.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	199.82-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	177.47-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	40.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	145.47-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	185.82-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	40.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	226.82-	D	Background Screenings May 2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
342816	05/31/23	PV	825284	06/30/23	226.82-	D	Background Screenings May 2023	51145	Verified Credentials Inc
342816	05/31/23	PV	825284	06/30/23	40.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	53.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	208.82-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	199.82-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	86.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	73.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	102.35-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	216.27-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	211.82-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	40.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	194.82-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	227.82-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	40.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	221.32-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	16.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	66.75-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	185.82-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	59.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	40.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	232.82-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	260.82-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	208.82-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	40.00-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	229.82-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	183.35-	D	Background Screenings May 2023		
342816	05/31/23	PV	825284	06/30/23	180.82-	D	Background Screenings May 2023		
Total Check Amount	00384714				5,728.80-				

Total Amount Paid to Vendor # 00051145 5,728.80-

Payee 53986 Natl Purity Inc Payment Number 384248 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
030702	05/16/23	PV	823565	06/15/23	579.97-	D	Cust #21850	53986	Natl Purity Inc

Total Check Amount 00384248 579.97-
Total Amount Paid to Vendor # 00053986 579.97-

Payee 62664 Charter Communications LLC Payment Number 384145 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350041023	04/10/23	PV	822184	05/10/23	77.66-	D	RC Streaming Music/TV services	62664	Charter Communications LLC
1342266050623	05/06/23	PV	822346	06/05/23	43.28-	D	PWTOC TV - May		
1634258050923	05/09/23	PV	822673	06/08/23	15.00-	D	Service 05/09/23 - 06/08/23		
1634258050923	05/09/23	PV	822673	06/08/23	23.01-	D	Service 05/09/23 - 06/08/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0992350051023	05/10/23	PV	822185	06/09/23	44.14-	D	RC Streaming Music/TV services	62664	Charter Communications LLC
1724000051823	05/18/23	PV	823503	06/17/23	43.96-	D	EOC		
1724000051823	05/18/23	PV	823503	06/17/23	110.64-	D	EOC		
Total Check Amount					00384145		357.69-		

Payee 62664 Charter Communications LLC Payment Number 384570 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0008110051923	05/19/23	PV	824413	06/18/23	136.11-	D	Acct #8352 30 680 0008110	62664	Charter Communications LLC
0420055052123	05/21/23	PV	824412	06/20/23	271.28-	D	Acct #8352 30 050 0420055		
0094122052223	05/22/23	PV	824414	06/21/23	258.13-	D	Acct #8352 30 051 0094122		
1566831052423	05/24/23	PV	824415	06/23/23	103.94-	D	Acct #8352 30 050 1566831		
0097695052823	05/28/23	PV	824416	06/27/23	64.99-	D	Acct #8352 30 051 0097695		
1342266060623	06/06/23	PV	825029	07/06/23	43.28-	D	PWTOC TV - June		
Total Check Amount					00384570		877.73-		

Total Amount Paid to Vendor # 00062664 1,235.42-

Payee 70323 Premier Electrical Corporation Payment Number 384669 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
82059	05/25/23	PV	824604	06/24/23	11,888.00-	D	Splash Pad Electrical Work	70323	Premier Electrical Corporation
Total Check Amount					00384669		11,888.00-		

Total Amount Paid to Vendor # 00070323 11,888.00-

Payee 71327 US Postal Service Payment Number 384313 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/15/23	PV	822842	06/14/23	5,000.00-	D	bulk mail #132 postage	71327	US Postal Service
Total Check Amount					00384313		5,000.00-		

Total Amount Paid to Vendor # 00071327 5,000.00-

Payee 72627 MN Dept of Labor & Industry Payment Number 384237 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL1090952023	05/09/23	PV	822429	06/08/23	15,180.69-	D	State Surcharge - April	72627	MN Dept of Labor & Industry
APRIL1090952023	05/09/23	PV	822429	06/08/23	2,051.40-	D	State Surcharge - April		
APRIL1090952023	05/09/23	PV	822429	06/08/23	1,118.01-	D	State Surcharge - April		
APRIL1090952023	05/09/23	PV	822429	06/08/23	563.88-	D	State Surcharge - April		
APRIL1090952023	05/09/23	PV	822429	05/19/23	305.69	D	State Surcharge - April		
APRIL1090952023	05/09/23	PV	822429	05/19/23	75.18	D	State Surcharge - April		
Total Check Amount					00384237		18,533.11-		

Total Amount Paid to Vendor # 00072627 18,533.11-

Payee 72927 Collin L Tinsley Payment Number 384706 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05242023	05/24/23	PV	824162	06/23/23	60.00-	D	ReimburseBldgOffclLicenseFee	72927	Collin L Tinsley

Total Check Amount	00384706	60.00-
Total Amount Paid to Vendor # 00072927		60.00-

Payee 73250 **Midwest Playscapes Inc** Payment Number 384226 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10001	04/27/23	PV	822277	05/27/23	155,724.17-	D	Play Equipments	73250	Midwest Playscapes Inc
Total Check Amount	00384226				155,724.17-				
Total Amount Paid to Vendor # 00073250					155,724.17-				

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 384270 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364424	05/17/23	PV	823560	06/16/23	1,080.00-	D	Concrete	73259	Ready Mix Concrete Company LLC
Total Check Amount	00384270				1,080.00-				

Payee 73259 **Ready Mix Concrete Company LLC** Payment Number 384675 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
364722	05/24/23	PV	825069	06/23/23	443.84-	D	Rebar/Pigment	73259	Ready Mix Concrete Company LLC
364842	05/25/23	PV	823912	06/24/23	865.00-	D	Concrete Sealer		
365292	06/01/23	PV	825065	07/01/23	74.14-	D	Edgers/Knee Pads/Float		
365292	06/01/23	PV	825065	07/01/23	129.74-	D	Edgers/Knee Pads/Float		
Total Check Amount	00384675				1,512.72-				
Total Amount Paid to Vendor # 00073259					2,592.72-				

Payee 75536 **On Site Sanitation Inc** Payment Number 384257 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001532403	05/13/23	PV	822342	06/12/23	99.00-	D	Rental 5/13-6/09/2023	75536	On Site Sanitation Inc
Total Check Amount	00384257				99.00-				
Total Amount Paid to Vendor # 00075536					99.00-				

Payee 80508 **Brown & Caldwell** Payment Number 384559 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56483218	06/02/23	PV	824528	07/02/23	267,013.75-	D	PROJECT 157970	80437	Brown & Caldwell
Total Check Amount	00384559				267,013.75-				
Total Amount Paid to Vendor # 00080508					267,013.75-				

Payee 80737 **Franklin Heating Station** Payment Number 384180 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APRIL2023	05/15/23	PV	822878	06/14/23	7,342.65-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount	00384180				7,342.65-				
Total Amount Paid to Vendor # 00080737					7,342.65-				

Payee 80942 **Goodin Company** Payment Number 384185 Payment Date 06/01/23

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
09208598-00	05/10/23	PV	823335	06/09/23	746.14-	D	BoosterPump/Flange	21680	Goodin Company
Total Check Amount					00384185		746.14-		
Total Amount Paid to Vendor # 00080942					746.14-	*****			

Payee 80971 Dewitz Home Builders Inc Payment Number 384159 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-10	05/24/23	PV	823619	06/23/23	6,482.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount					00384159		6,482.00-		
Total Amount Paid to Vendor # 00080971					6,482.00-	*****			

Payee 80971 Dewitz Home Builders Inc Payment Number 384585 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-01	06/07/23	PV	825171	07/07/23	10,705.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount					00384585		10,705.00-		
Total Amount Paid to Vendor # 00080971					17,187.00-	*****			

Payee 83054 Ahern Fire Protection Payment Number 384126 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
574993	05/05/23	PV	823645	06/04/23	1,142.00-	D	5yr:EI/FDC/Calibrate/Pipe/Main	83054	Ahern Fire Protection
Total Check Amount					00384126		1,142.00-		
Total Amount Paid to Vendor # 00083054					1,142.00-	*****			

Payee 83090 ProLine Dist. Inc Payment Number 384267 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV51522	05/09/23	PV	822734	06/08/23	68.16-	D	CableTies	83090	ProLine Dist. Inc
INV51524	05/09/23	PV	822735	06/08/23	222.60-	D	Safety Glasses/gloves		
INV51758	05/16/23	PV	822105	06/15/23	178.92-	D			
INV51758	05/16/23	PV	822105	06/15/23	28.55-	D			
INV51758	05/16/23	PV	822105	06/15/23	13.30-	D			
INV51758	05/16/23	PV	822105	06/15/23	7.88-	D			
INV51758	05/16/23	PV	822105	06/15/23	28.08-	D			
INV51758	05/16/23	PV	822105	06/15/23	123.98-	D			
INV51758	05/16/23	PV	822105	06/15/23	134.98-	D			
INV51758	05/16/23	PV	822105	06/15/23	64.95-	D			
INV51758	05/16/23	PV	822105	06/15/23	90.22-	D			
INV51758	05/16/23	PV	822105	06/15/23	12.96-	D			
INV51956	05/23/23	PV	822869	06/22/23	36.60-	D			
INV51956	05/23/23	PV	822869	06/22/23	27.60-	D			
INV51956	05/23/23	PV	822869	06/22/23	11.91-	D			
INV51956	05/23/23	PV	822869	06/22/23	25.96-	D			
INV51956	05/23/23	PV	822869	06/22/23	34.34-	D			
INV51956	05/23/23	PV	822869	06/22/23	29.50-	D			
INV51956	05/23/23	PV	822869	06/22/23	31.86-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV51956	05/23/23	PV	822869	06/22/23	39.24-	D		83090	ProLine Dist. Inc
INV51956	05/23/23	PV	822869	06/22/23	2.19-	D			
INV51956	05/23/23	PV	822869	06/22/23	64.95-	D			
INV51956	05/23/23	PV	822869	06/22/23	14.08-	D			
INV51956	05/23/23	PV	822869	06/22/23	20.46-	D			
INV51956	05/23/23	PV	822869	06/22/23	78.84-	D			
INV51956	05/23/23	PV	822869	06/22/23	36.60-	D			
INV51956	05/23/23	PV	822869	06/22/23	17.59-	D			
INV51956	05/23/23	PV	822869	06/22/23	33.74-	D			
INV51956	05/23/23	PV	822869	06/22/23	30.24-	D			
INV51956	05/23/23	PV	822869	06/22/23	1.76-	D			
INV51956	05/23/23	PV	822869	06/22/23	9.05-	D			
INV51956	05/23/23	PV	822869	06/22/23	8.55-	D			
INV51956	05/23/23	PV	822869	06/22/23	106.00-	D			
INV51956	05/23/23	PV	822869	06/22/23	73.07-	D			
INV51956	05/23/23	PV	822869	06/22/23	59.36-	D			
Total Check Amount	00384267				1,768.07-				

Payee 83090 **ProLine Dist. Inc** Payment Number 384671 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV51967	05/23/23	PV	824463	06/22/23	17.87-	D	Screws/Bit/Mags	83090	ProLine Dist. Inc
INV51966	05/23/23	PV	824464	06/22/23	64.83-	D	Keystock/HldrClip/Nut		
INV52238	05/30/23	PV	823769	06/29/23	17.07-	D			
INV52238	05/30/23	PV	823769	06/29/23	18.72-	D			
INV52238	05/30/23	PV	823769	06/29/23	123.98-	D			
INV52238	05/30/23	PV	823769	06/29/23	35.16-	D			
INV52238	05/30/23	PV	823769	06/29/23	157.68-	D			
INV52238	05/30/23	PV	823769	06/29/23	8.68-	D			
INV52238	05/30/23	PV	823769	06/29/23	13.92-	D			
INV52238	05/30/23	PV	823769	06/29/23	15.87-	D			
INV52238	05/30/23	PV	823769	06/29/23	29.18-	D			
INV52238	05/30/23	PV	823769	06/29/23	6.07-	D			
INV52238	05/30/23	PV	823769	06/29/23	27.50-	D			
INV52238	05/30/23	PV	823769	06/29/23	69.60-	D			
INV52238	05/30/23	PV	823769	06/29/23	12.90-	D			
INV52238	05/30/23	PV	823769	06/29/23	39.18-	D			
INV52238	05/30/23	PV	823769	06/29/23	24.66-	D			
INV52238	05/30/23	PV	823769	06/29/23	3.03-	D			
INV52238	05/30/23	PV	823769	06/29/23	20.60-	D			
INV52238	05/30/23	PV	823769	06/29/23	38.84-	D			
INV52238	05/30/23	PV	823769	06/29/23	73.07-	D			
INV52240	05/30/23	PV	825181	06/29/23	75.50-	D	Crane Sling		
INV52488	06/06/23	PV	824535	07/06/23	106.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV52488	06/06/23	PV	824535	07/06/23	12.33-	D		83090	ProLine Dist. Inc
INV52488	06/06/23	PV	824535	07/06/23	17.83-	D			
INV52488	06/06/23	PV	824535	07/06/23	12.96-	D			
INV52488	06/06/23	PV	824535	07/06/23	11.77-	D			
INV52488	06/06/23	PV	824535	07/06/23	72.50-	D			
INV52488	06/06/23	PV	824535	07/06/23	15.76-	D			
INV52488	06/06/23	PV	824535	07/06/23	14.13-	D			
INV52488	06/06/23	PV	824535	07/06/23	16.66-	D			
INV52488	06/06/23	PV	824535	07/06/23	41.08-	D			
INV52488	06/06/23	PV	824535	07/06/23	103.37-	D			
INV52488	06/06/23	PV	824535	07/06/23	35.16-	D			
INV52488	06/06/23	PV	824535	07/06/23	123.12-	D			
INV52488	06/06/23	PV	824535	07/06/23	81.00-	D			
INV52488	06/06/23	PV	824535	07/06/23	30.94-	D			
INV52488	06/06/23	PV	824535	07/06/23	14.49-	D			
INV52488	06/06/23	PV	824535	07/06/23	41.45-	D			
INV52488	06/06/23	PV	824535	07/06/23	69.01-	D			
INV52488	06/06/23	PV	824535	07/06/23	38.84-	D			
INV52488	06/06/23	PV	824535	07/06/23	3.90-	D			
INV52488	06/06/23	PV	824535	07/06/23	33.85-	D			
INV52488	06/06/23	PV	824535	07/06/23	6.48-	D			
INV52488	06/06/23	PV	824535	07/06/23	2.08-	D			
INV52488	06/06/23	PV	824535	07/06/23	29.88-	D			
INV52488	06/06/23	PV	824535	07/06/23	27.12-	D			
INV52488	06/06/23	PV	824535	07/06/23	38.97-	D			
INV52488	06/06/23	PV	824535	07/06/23	6.88-	D			
INV52488	06/06/23	PV	824535	07/06/23	11.09-	D			
INV52489	06/06/23	PV	824536	07/06/23	122.32-	D			
Total Check Amount	00384671				2,034.88-				
Total Amount Paid to Vendor # 00083090					3,802.95-				

Payee 83968 Berg-Johnson Associates Inc Payment Number 384555 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65171-1	05/31/23	PV	824475	06/30/23	363.69-	D	65171	83968	Berg-Johnson Associates Inc
Total Check Amount	00384555				363.69-				
Total Amount Paid to Vendor # 00083968					363.69-				

Payee 89531 St Paul Public Library Payment Number 384116 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25229427/25229423	05/17/23	PV	823701	06/16/23	19.95-	D	Lost ILL Material	89531	St Paul Public Library
Total Check Amount	00384116				19.95-				
Total Amount Paid to Vendor # 00089531					19.95-				

Payee 93452 EO Johnson Co. Inc Payment Number 384170 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1333460	05/10/23	PV	822161	06/09/23	51.05-	D	Transit copier 2/14-5/13/23	93452	EO Johnson Co. Inc
INV1333463	05/10/23	PV	822162	06/09/23	57.00-	D	P&R copier 6/10-9/9/23		
INV1333459	05/10/23	PV	822163	06/09/23	152.00-	D	PW's copier 6/11-7/10/23		
INV1333461	05/10/23	PV	822164	06/09/23	784.99-	D	Admin copier 2/13-5/12/23		
INV1333464	05/10/23	PV	822165	06/09/23	150.00-	D	HR copier 6/1-8/31/23		
INV1334253	05/10/23	PV	822283	06/09/23	17.74-	D	ToshibaCopierPrnts4.12-5.11.23		
INV1334253	05/10/23	PV	822283	06/09/23	22.74-	D	ToshibaCopierPrnts4.12-5.11.23		
INV1333458	05/10/23	PV	823348	06/09/23	36.84-	D	Acct #30225417		
INV1333462	05/10/23	PV	823540	06/09/23	50.00-	D	Music qtrly copier contract		
INV1340518	05/23/23	PV	823572	06/22/23	143.50-	D	Acct #30225417-012		
Total Check Amount	00384170				1,465.86-				

Payee 93452 EO Johnson Co. Inc Payment Number 384593 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1336496	05/15/23	PV	823900	06/14/23	60.31-	D	Attorney copier 2/17-5/16/23	93452	EO Johnson Co. Inc
INV1339357	05/19/23	PV	824256	06/18/23	3.55-	D	Overage 4/21/23-5/20/23		
INV1339357	05/19/23	PV	824256	06/18/23	96.65-	D	Overage 4/21/23-5/20/23		
INV1339357	05/19/23	PV	824256	06/18/23	233.58-	D	Overage 4/21/23-5/20/23		
INV1340600	05/23/23	PV	823884	06/22/23	178.44-	D	Finance copier 2/26-5/25/23		
INV1341762	05/25/23	PV	823885	06/24/23	204.60-	D	Rec ctr copier 2/28-5/27/23		
INV1343888	05/30/23	PV	823880	06/29/23	81.00-	D	TOB copier 6/25-9/24/23		
INV1343891	05/30/23	PV	823881	06/29/23	836.96-	D	HR copier 3/1-5/31/23		
INV1343889	05/30/23	PV	823882	06/29/23	57.00-	D	Fire copier 6/20-9/19/23		
Total Check Amount	00384593				1,752.09-				

Total Amount Paid to Vendor # 00093452 3,217.95-

Payee 93457 Marriott Hotels Payment Number 384217 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	03/21/23	PV	822903	04/20/23	1,800.00-	D	Refund charge for extra bar	93457	Marriott Hotels
Total Check Amount	00384217				1,800.00-				

Total Amount Paid to Vendor # 00093457 1,800.00-

Payee 94635 Forum Communications Co DBA Payment Number 384178 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4125270423	04/30/23	PV	822053	05/30/23	1,270.00-	D	Golf Guide Ads	94635	Forum Communications Co DBA
Total Check Amount	00384178				1,270.00-				

Payee 94635 Forum Communications Co DBA Payment Number 384602 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2023.00050338	05/31/23	PV	825167	06/30/23	62.16-	D	Public Hearing Notice	94635	Forum Communications Co DBA
I2023.00050339	05/31/23	PV	825168	06/30/23	29.93-	D	Public Hearing Notice		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2023.00050340	05/31/23	PV	825169	06/30/23	40.29-	D	Public Hearing Notice	94635	Forum Communications Co DBA
I2023.00050341	05/31/23	PV	825170	06/30/23	54.10-	D	Public Hearing Notice		
I2023.00050337	05/31/23	PV	825220	06/30/23	145.63-	D	'22 Amended Action Plan		
MP4109050523	05/31/23	PV	825328	06/30/23	172.66-	D	May Billings		
MP4109050523	05/31/23	PV	825328	06/30/23	149.65-	D	May Billings		
MP4109050523	05/31/23	PV	825328	06/30/23	32.23-	D	May Billings		
MP4109050523	05/31/23	PV	825328	06/30/23	40.29-	D	May Billings		
MP4109050523	05/31/23	PV	825328	06/30/23	32.23-	D	May Billings		
MP4109050523	05/31/23	PV	825328	06/30/23	201.28-	D	May Billings		
Total Check Amount	00384602				960.45-				
Total Amount Paid to Vendor # 00094635					2,230.45-	*****			

Payee 94855 Hawkins, Inc Payment Number 384190 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6479596	05/24/23	PV	823690	06/23/23	11,840.81-	D	Acct #106522	21848	Hawkins, Inc
Total Check Amount	00384190				11,840.81-				
Total Amount Paid to Vendor # 00094855					34,799.11-	*****			

Payee 94855 Hawkins, Inc Payment Number 384615 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6448335	04/15/23	PV	824218	05/15/23	30.00-	D	Chlorine Cylinders	21848	Hawkins, Inc
6467968	05/11/23	PV	823359	06/10/23	11,895.10-	D	Acct # 106522		
6472101	05/15/23	PV	824219	06/14/23	70.00-	D	Bulk Chlorine Cylinders		
6476143	05/18/23	PV	823516	06/17/23	10,963.20-	D	Sold to: 106522		
Total Check Amount	00384615				22,958.30-				
Total Amount Paid to Vendor # 00094855					34,799.11-	*****			

Payee 97429 ECCO International LLC Payment Number 384165 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
31614	05/25/23	PV	823688	06/24/23	5,700.00-	D	Bloomberg	97429	ECCO International LLC
Total Check Amount	00384165				5,700.00-				
Total Amount Paid to Vendor # 00097429					5,700.00-	*****			

Payee 98434 MN Rec & Park Assn Payment Number 384656 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10740	05/19/23	PV	824444	06/18/23	125.00-	D	Arborist Job Posting	98434	MN Rec & Park Assn
Total Check Amount	00384656				125.00-				
Total Amount Paid to Vendor # 00098434					125.00-	*****			

Payee 98463 MN & IA Conservation Corps Payment Number 384232 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13957	05/09/23	PV	822725	06/08/23	1,050.00-	D	Proj #501-12056-Corps Hours	98463	MN & IA Conservation Corps
Total Check Amount	00384232				1,050.00-				

Total Amount Paid to Vendor # 00098463 1,050.00-

Payee 98464 Minuteman Press Payment Number 384230 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46972	05/16/23	PV	822431	06/15/23	31.35-	D	Notification Postcards	98464	Minuteman Press
46988	05/19/23	PV	822534	06/18/23	97.54-	D	Trespass Forms		
47054	05/24/23	PV	823364	06/23/23	15.00-	D	Business Cards - Jackson		
47044	05/24/23	PV	823625	06/23/23	26.41-	D	Notification Postcards		
47055	05/25/23	PV	823601	06/24/23	13.49-	D	Notification Postcards		
Total Check Amount					00384230		183.79-		

Payee 98464 Minuteman Press Payment Number 384650 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47120	06/01/23	PV	825071	07/01/23	674.93-	D	Chip Sea/Fog Seal Postcards	98464	Minuteman Press
47133	06/02/23	PV	825177	07/02/23	36.48-	D	Notification Postcards		
47136	06/03/23	PV	824264	07/03/23	15.00-	D	Taylor CSO Business Cards		
47189	06/07/23	PV	825152	07/07/23	14.44-	D	Notification Postcards		
Total Check Amount					00384650		740.85-		

Total Amount Paid to Vendor # 00098464 924.64-

Payee 100196 C & S Chemicals Inc Payment Number 384565 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28683	05/09/23	PV	823358	06/08/23	5,740.14-	D	28683	100196	C & S Chemicals Inc
Total Check Amount					00384565		5,740.14-		

Total Amount Paid to Vendor # 00100196 5,740.14-

Payee 100777 Stonehedge Townhomes, LLC Payment Number 384117 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05242023	05/24/23	PV	823588	06/23/23	1,669.31-	D	Construction Oversight Refund	100777	Stonehedge Townhomes, LLC
Total Check Amount					00384117		1,669.31-		

Total Amount Paid to Vendor # 00100777 1,669.31-

Payee 101070 Jessica E Drugg Payment Number 384163 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92871	05/16/23	PV	821982	06/15/23	517.18-	D	TuitionReOrganizationalDynamic	101070	Jessica E Drugg
92872	05/16/23	PV	821983	06/15/23	517.18-	D	TuitionReLegalEnvOfBusiness		
Total Check Amount					00384163		1,034.36-		

Total Amount Paid to Vendor # 00101070 1,034.36-

Payee 101083 Fire Safety USA Inc Payment Number 384175 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172053	04/24/23	PV	822334	05/24/23	190.90-	D	PWTOC First Aid Supplies	101083	Fire Safety USA Inc
172259	05/05/23	PV	823629	06/04/23	1,935.90-	D	172259		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172379	05/09/23	PV	822385	06/08/23	4,110.25-	D	Vehicle Parts	101083	Fire Safety USA Inc
172635	05/16/23	PV	822801	06/15/23	210.00-	D	Speaker/Mount Kit		
Total Check Amount 00384175					6,447.05-				
Payee 101083 Fire Safety USA Inc					Payment Number	384598	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
172534	05/12/23	PV	825109	06/11/23	618.95-	D	Serv fire ext	101083	Fire Safety USA Inc
172686	05/17/23	PV	825197	06/16/23	26,603.00-	D	Install equip 05.32779		
172694	05/17/23	PV	825199	06/16/23	3,779.95-	D	Install equip 05.35608		
172695	05/17/23	PV	825200	06/16/23	82.50-	D	Remove equip from vehicle		
172693	05/22/23	PV	825195	06/21/23	3,779.95-	D	Install equip 05.31835		
172984	05/26/23	PV	824196	06/25/23	193.90-	D	Hexarmor Firearmor Gloves		
173015	05/29/23	PV	825108	06/28/23	82.95-	D	Serv fire ext		
Total Check Amount 00384598					35,141.20-				
Total Amount Paid to Vendor # 00101083					41,588.25-	*****			
Payee 101405 SirsiDynix					Payment Number	384688	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV13910	06/07/23	PV	825580	07/07/23	12,502.46-	D	BLUECloudMobile10.1.23-9.30.24	101405	SirsiDynix
Total Check Amount 00384688					12,502.46-				
Total Amount Paid to Vendor # 00101405					12,502.46-	*****			
Payee 101431 Franz Reprographics Inc					Payment Number	384603	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
F0200477	05/24/23	PV	824425	06/23/23	440.35-	D	Adopt-A-Park Signs	101431	Franz Reprographics Inc
Total Check Amount 00384603					440.35-				
Total Amount Paid to Vendor # 00101431					440.35-	*****			
Payee 101621 Young, Julie					Payment Number	384323	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220248	10/07/22	PV	822433	11/06/22	149.00-	D	Refund R20-0258H	101621	Young, Julie
Total Check Amount 00384323					149.00-				
Total Amount Paid to Vendor # 00101621					149.00-	*****			
Payee 102356 Hansen Robert M DBA Bob the Bug Man					Payment Number	384188	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
63325	05/15/23	PV	823589	06/14/23	540.00-	D	Acct #8319	102356	Hansen Robert M DBA Bob the Bu
63855	05/20/23	PV	822769	06/19/23	680.00-	D	Pest Control		
64388	05/24/23	PV	823544	06/23/23	206.10-	D	Pest Control		
Total Check Amount 00384188					1,426.10-				
Total Amount Paid to Vendor # 00102356					1,426.10-	*****			

Payee 102976 Pro Image Promotions & Apparel Payment Number 384266 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27874	05/12/23	PV	822812	06/11/23	2,470.00-	D	Safe City Nights	102976	Pro Image Promotions & Apparel
Total Check Amount					00384266		2,470.00-		
Total Amount Paid to Vendor # 00102976					2,470.00-	*****			

Payee 102991 Dacotah Paper Co Payment Number 384121 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94775	04/24/23	PV	822137	05/24/23	147.70-	D	Foam Cup/ToiletTs	24483	Teigen Paper & Supply Inc
95749	05/04/23	PV	822826	06/03/23	101.60-	D	Roll Towel		
96019	05/08/23	PV	822827	06/07/23	19.56-	D	Urinal Mat		
58499	05/08/23	PV	822832	06/07/23	350.55-	D	Bulb/CordlessVacuum	102991	Dacotah Paper Co
Total Check Amount					00384121		619.41-		

Payee 102991 Dacotah Paper Co Payment Number 384699 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
99427	03/30/23	PV	825061	04/29/23	434.27-	D	UrinalScrn/Liner/Tissue/Towel	24483	Teigen Paper & Supply Inc
94949	04/25/23	PV	825060	05/25/23	45.61-	D	Liner		
95064	04/25/23	PV	825063	05/25/23	154.24-	D	Foam Cup/Toilet Tissue		
54898	05/01/23	PV	825062	05/31/23	125.05-	D	Cal&Lime Remover		
95807	05/04/23	PV	825059	06/03/23	28.30-	D	Glass Clrn/Gloves		
96025	05/08/23	PV	825058	06/07/23	52.73-	D	Drain&Sewer Cleaner		
96973	05/16/23	PV	823849	06/15/23	114.06-	D	Hand Soap		
97470	05/22/23	PV	824611	06/21/23	269.86-	D	ClnBwl/Liner/HandTwl		
Total Check Amount					00384699		1,224.12-		
Total Amount Paid to Vendor # 00102991					1,843.53-	*****			

Payee 103973 Gregory A Jeardeau Payment Number 384202 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/16/23	PV	822111	06/15/23	240.00-	D	Boots	103973	Gregory A Jeardeau
Total Check Amount					00384202		240.00-		
Total Amount Paid to Vendor # 00103973					240.00-	*****			

Payee 104077 Bound Tree Medical, LLC Payment Number 384138 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
84959745	05/17/23	PV	823475	06/16/23	842.83-	D	First Aid-Succinylcholine	65987	Bound Tree Medical, LLC
Total Check Amount					00384138		842.83-		
Total Amount Paid to Vendor # 00104077					842.83-	*****			

Payee 104307 Senska, Lonne DBA Lonne Senska Const Payment Number 384686 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10023242	05/22/23	PV	824609	06/21/23	480.00-	D	Labor Svc	104307	Senska, Lonne DBA Lonne Senska
Total Check Amount					00384686		480.00-		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023	105244	Verizon Wireless
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	80.00-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023	105244	Verizon Wireless
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	561.36-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	561.36-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	561.36-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	40.01-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	46.11-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.36-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	499.99-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	41.36-	D	Services 4/3-5/2/2023		
9933963618	05/02/23	PV	822462	06/01/23	499.99-	D	Services 4/3-5/2/2023		

Total Check Amount 00384118 7,160.02-

Payee 105244 **Verizon Wireless** Payment Number 384119 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9935111712	05/16/23	PV	822629	06/15/23	110.13-	D	Service 04/17/23 - 05/16/23	105244	Verizon Wireless
9935111712	05/16/23	PV	822629	06/15/23	40.05-	D	Service 04/17/23 - 05/16/23		
9935111712	05/16/23	PV	822629	06/15/23	81.12-	D	Service 04/17/23 - 05/16/23		
Total Check Amount	00384119				231.30-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023	105244	Verizon Wireless
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	41.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	41.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	41.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	41.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	41.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	41.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	54.20-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	46.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	41.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	41.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	41.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	40.01-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	46.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	46.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	46.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	46.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	46.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	46.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	46.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	41.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	46.11-	D	Services 5/3-6/2/2023		
9936335081	06/02/23	PV	825183	07/02/23	46.11-	D	Services 5/3-6/2/2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17627	03/14/23	PV	822807	04/13/23	846.00-	D	Sign Installed - Range	106238	Midwest Signtech of Rochester
Total Check Amount					00384227		846.00-		
Total Amount Paid to Vendor # 00106238					846.00-	*****			

Payee 106613 **Olson Trading Post** Payment Number 384663 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3077390	05/30/23	PV	823768	06/29/23	130.00-	D		106613	Olson Trading Post
Total Check Amount					00384663		130.00-		
Total Amount Paid to Vendor # 00106613					130.00-	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 384174 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33057	05/09/23	PV	823561	06/08/23	175.91-	D	MasonLine/Wand/ConcrtSpreader	107760	Farrell Equipment & Supply Co.
Total Check Amount					00384174		175.91-		

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Number 384596 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40976	05/30/23	PV	824195	06/29/23	79.98-	D	Elephant ArmorDOTMortar/Primer	107760	Farrell Equipment & Supply Co.
43439	06/06/23	PV	825034	07/06/23	55.98-	D	Pick Axes		
Total Check Amount					00384596		135.96-		
Total Amount Paid to Vendor # 00107760					311.87-	*****			

Payee 108202 **AT & T Natl Compliance Center** Payment Number 384133 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
464135	05/15/23	PV	823362	06/14/23	95.00-	D	Investigations	108202	AT & T Natl Compliance Center
Total Check Amount					00384133		95.00-		
Total Amount Paid to Vendor # 00108202					95.00-	*****			

Payee 108404 **D & R Star Inc DBA Family Fun Center** Payment Number 384153 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05172023-1	05/17/23	PV	823537	06/16/23	150.00-	D	ATM Rental - 4th Fest	108404	D & R Star Inc DBA Family Fun
Total Check Amount					00384153		150.00-		
Total Amount Paid to Vendor # 00108404					150.00-	*****			

Payee 108573 **Interstate Battery Systems of Great** Payment Number 384629 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
606182	05/19/23	PV	825089	06/18/23	143.95-	D		108573	Interstate Battery Systems of
606182	05/19/23	PV	825089	06/18/23	136.95-	D			
606182	05/19/23	PV	825089	06/18/23	136.95-	D			
606182	05/19/23	PV	825089	06/18/23	146.95-	D			
606204	05/26/23	PV	825090	06/25/23	124.95-	D			

Total Check Amount 00384629 689.75-
Total Amount Paid to Vendor # 00108573 689.75-

Payee 108723 Badges, LLC Payment Number 384134 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#617	05/09/23	PV	822344	06/08/23	445.43-	D	Honor Guard Commendation Pins	108723	Badges, LLC
Total Check Amount					00384134		445.43-		

Payee 108723 Badges, LLC Payment Number 384551 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
# 519 DEPUTY CHIEF	05/31/23	PV	824579	06/30/23	132.03-	D	Deputy Chief 317 - Badge	108723	Badges, LLC
Total Check Amount					00384551		132.03-		

Total Amount Paid to Vendor # 00108723 577.46-

Payee 110299 Justin G Slavin Payment Number 384690 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04212023	04/21/23	PV	823737	05/21/23	332.74-	D	MILEAGE STNS - EAGAN	110299	Justin G Slavin
Total Check Amount					00384690		332.74-		

Total Amount Paid to Vendor # 00110299 332.74-

Payee 111022 AT & T Mobility Payment Number 384528 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287297774533X06032023	05/25/23	PV	824568	06/24/23	76.46-	D	Service 04/26/2023-05/25/2023	111022	AT & T Mobility
287297774533X06032023	05/25/23	PV	824568	06/24/23	1,475.37-	D	Service 04/26/2023-05/25/2023		
287297774533X06032023	05/25/23	PV	824568	06/24/23	229.38-	D	Service 04/26/2023-05/25/2023		
287297774533X06032023	05/25/23	PV	824568	06/24/23	38.23-	D	Service 04/26/2023-05/25/2023		
287297774533X06032023	05/25/23	PV	824568	06/24/23	89.30-	D	Service 04/26/2023-05/25/2023		
Total Check Amount					00384528		1,908.74-		

Payee 111022 AT & T Mobility Payment Number 384548 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X06032023	05/25/23	PV	824223	06/24/23	133.95-	D	Mobile Telephone	111022	AT & T Mobility
287284972401X06032023	05/25/23	PV	824223	06/24/23	178.60-	D	Mobile Telephone		
287284972401X06032023	05/25/23	PV	824223	06/24/23	44.65-	D	Mobile Telephone		
287284972401X06032023	05/25/23	PV	824223	06/24/23	49.67-	D	Mobile Telephone		
287284972401X06032023	05/25/23	PV	824223	06/24/23	49.67-	D	Mobile Telephone		
287284972401X06032023	05/25/23	PV	824223	06/24/23	6,346.51-	D	Mobile Telephone		
Total Check Amount					00384548		6,803.05-		

Total Amount Paid to Vendor # 00111022 8,711.79-

Payee 111107 Kennedy & Graven Payment Number 384206 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174415	05/17/23	PV	823542	06/16/23	2,021.90-	D	LglSrvcs: PB Data Request	111107	Kennedy & Graven
Total Check Amount					00384206		2,021.90-		

Payee 111107 Kennedy & Graven Payment Number 384635 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
174509	05/18/23	PV	823918	06/17/23	2,708.90-	D	Rapid Transit	111107	Kennedy & Graven
RC110-137	05/18/23	PV	824636	06/17/23	16,250.00-	D	GO Tax Abatement Bonds 2023A		
Total Check Amount 00384635					18,958.90-				
Total Amount Paid to Vendor # 00111107					20,980.80-	*****			

Payee 111478 T-Mobile USA Payment Number 384305 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9532284622	04/28/23	PV	822112	05/28/23	440.00-	D	ICR 23-13533	111478	T-Mobile USA
9533749631	05/17/23	PV	823361	06/16/23	25.00-	D	23-15333		
Total Check Amount 00384305					465.00-				

Payee 111478 T-Mobile USA Payment Number 384708 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9416123539	10/16/20	PV	824239	11/15/20	1,180.00-	D	20-30855	111478	T-Mobile USA
9533749630	05/17/23	PV	824240	06/16/23	440.00-	D	23-15333		
Total Check Amount 00384708					1,620.00-				
Total Amount Paid to Vendor # 00111478					2,085.00-	*****			

Payee 111728 Marco Inc Payment Number 384642 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11237061	05/21/23	PV	825182	06/20/23	660.00-	D	Microsoft phone system	111728	Marco Inc
Total Check Amount 00384642					660.00-				
Total Amount Paid to Vendor # 00111728					660.00-	*****			

Payee 111902 Salem Press Payment Number 384682 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
183500	05/24/23	PV	824034	06/23/23	161.02-	D	Books	111902	Salem Press
Total Check Amount 00384682					161.02-				
Total Amount Paid to Vendor # 00111902					161.02-	*****			

Payee 112031 Carahsoft Technology Corporation Payment Number 384142 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1390881	05/10/23	PV	822473	06/09/23	14.99-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
IN1396522	05/16/23	PV	822474	06/15/23	14.99-	D	CDBG Income Verification		
Total Check Amount 00384142					29.98-				
Total Amount Paid to Vendor # 00112031					29.98-	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 384318 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223277	04/28/23	PV	822466	05/28/23	10,612.00-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,

Total Check Amount		00384318			10,612.00-					
Payee	112044	Widseth Smith Nolting & Assc, Inc.			Payment Number	384721	Payment Date	06/15/23		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
223844	05/31/23	PV	825213	06/30/23	14,412.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,	
Total Check Amount		00384721			14,412.50-					
Total Amount Paid to Vendor # 00112044					25,024.50-	*****				
Payee	112153	Yamaha Golf & Utility Inc			Payment Number	384322	Payment Date	06/01/23		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
01-290141	05/01/23	PV	822140	05/31/23	2,300.00-	D	Carts Rental-May 2023	112153	Yamaha Golf & Utility Inc	
Total Check Amount		00384322			2,300.00-					
Total Amount Paid to Vendor # 00112153					2,300.00-	*****				
Payee	112200	GH Holdings LLC			Payment Number	384182	Payment Date	06/01/23		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
2022	03/07/23	PV	822293	04/06/23	1,202.27-	D	Maint. & Operation of Skyway	112200	GH Holdings LLC	
2022	03/07/23	PV	822293	04/06/23	7,672.14-	D	Maint. & Operation of Skyway			
Total Check Amount		00384182			8,874.41-					
Total Amount Paid to Vendor # 00112200					8,874.41-	*****				
Payee	112595	Emmons & Olivier Resources, Inc.			Payment Number	384168	Payment Date	06/01/23		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
00214-0011-9	03/31/23	PV	822476	04/30/23	39,894.25-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In	
00214-0011-10	05/01/23	PV	822475	05/31/23	39,163.05-	D	Storm Water Mgmt Plan Update			
Total Check Amount		00384168			79,057.30-					
Total Amount Paid to Vendor # 00112595					79,057.30-	*****				
Payee	112667	Leitzen Sand and Gravel Inc.			Payment Number	384213	Payment Date	06/01/23		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
8328	05/08/23	PV	822716	06/07/23	396.45-	D	Golf Course Sand	112667	Leitzen Sand and Gravel Inc.	
Total Check Amount		00384213			396.45-					
Total Amount Paid to Vendor # 00112667					396.45-	*****				
Payee	112750	Trugreen			Payment Number	384709	Payment Date	06/15/23		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
176487830	05/30/23	PV	825035	06/29/23	426.05-	D	PWTOC Lawn Service	24607	Trugreen	
Total Check Amount		00384709			426.05-					
Total Amount Paid to Vendor # 00112750					426.05-	*****				
Payee	112842	John Deere Financial			Payment Number	384233	Payment Date	06/01/23		
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
9590144	05/09/23	PV	822724	06/08/23	341.67-	D	VBelt/Tightener	194691	MN AG Power Inc DBA Midwest Ma	

Total Check Amount 00384233 341.67-
 Payee 112842 **John Deere Financial** Payment Number 384651 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9506899	03/03/23	PV	823783	04/02/23	625.05-	D	Bearing/Scrw/Seal/StnaryKnife/	194691	MN AG Power Inc DBA Midwest Ma
9510419	03/08/23	PV	823784	04/07/23	137.72-	D	Screw/Lock Nut		
9593722	05/11/23	PV	823785	06/10/23	2,418.88-	D	Bolt/Nut/Seal/Wheel/Spindle		
9601007	05/15/23	PV	823786	06/14/23	783.71-	D	Blades/Support		
9608411	05/18/23	PV	824443	06/17/23	221.60-	D	V-Belt		

Total Check Amount 00384651 4,186.96-
Total Amount Paid to Vendor # 00112842 4,528.63-

Payee 112851 **Jessie W Ekholm** Payment Number 384590 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/12/2023	05/12/23	PV	825222	06/11/23	415.07-	D	2023 Cold Zone Hazmat Training	112851	Jessie W Ekholm

Total Check Amount 00384590 415.07-
Total Amount Paid to Vendor # 00112851 415.07-

Payee 113085 **Visu-Sewer, Inc.** Payment Number 384317 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #7	05/19/23	PV	823579	06/18/23	13,725.60-	D	2021 Sn/S Lining @VarLocations	113084	Visu-Sewer, Inc.

Total Check Amount 00384317 13,725.60-
Total Amount Paid to Vendor # 00113085 13,725.60-

Payee 113216 **Dodge of Burnsville** Payment Number 384587 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N78232	05/23/23	PV	823867	06/22/23	50,515.00-	D		113216	Dodge of Burnsville
N78231	05/23/23	PV	823868	06/22/23	47,012.00-	D			

Total Check Amount 00384587 97,527.00-
Total Amount Paid to Vendor # 00113216 97,527.00-

Payee 113267 **Hirshfield's Inc** Payment Number 384621 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21121318	05/15/23	PV	823774	06/14/23	1,235.63-	D	White-Swimming Pool Paint	21949	Hirshfield's Inc

Total Check Amount 00384621 1,235.63-
Total Amount Paid to Vendor # 00113267 1,235.63-

Payee 113333 **Athens Technical Specialists, Inc.** Payment Number 384549 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV109441	05/26/23	PV	825198	06/25/23	13,535.00-	D		113333	Athens Technical Specialists,
INV109441	05/26/23	PV	825198	06/25/23	600.00-	D			
INV109441	05/26/23	PV	825198	06/25/23	600.00-	D			
INV109441	05/26/23	PV	825198	06/25/23	605.00-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV109441	05/26/23	PV	825198	06/25/23	80.00-	D		113333	Athens Technical Specialists,
INV109441	05/26/23	PV	825198	06/08/23	1,500.00	D			
INV109441	05/26/23	PV	825198	06/08/23	400.00	D			
Total Check Amount	00384549				13,520.00-				
Total Amount Paid to Vendor # 00113333					13,520.00-				

Payee 113486 All Seasons Power & Sport Payment Number 384127 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
65473	03/09/23	PV	822883	04/08/23	32.90-	D	Cust# 5073282668	113486	All Seasons Power & Sport
66336	05/02/23	PV	822024	06/01/23	359.99-	D	Trimmer		
65902	05/11/23	PV	822552	06/10/23	632.36-	D	Riding Mower New Tires		
Total Check Amount	00384127				1,025.25-				

Payee 113486 All Seasons Power & Sport Payment Number 384539 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
67233	06/02/23	PV	824471	07/02/23	43.99-	D	4936	113486	All Seasons Power & Sport
Total Check Amount	00384539				43.99-				

Payee 113576 Superior Turf Services, Inc. Payment Number 384697 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3723	05/15/23	PV	823846	06/14/23	587.81-	D	Foliar Pak	113576	Superior Turf Services, Inc.
3725	05/15/23	PV	823847	06/14/23	1,633.70-	D	Anuew/Suregrd/Hydretain		
3724	05/15/23	PV	823848	06/14/23	1,175.63-	D	Foliar Pak		
Total Check Amount	00384697				3,397.14-				

Payee 113590 Gilson Company Inc. Payment Number 384606 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I437840	05/22/23	PV	823938	06/21/23	198.15-	D	Hydraulic Pump Repair Kit	21655	Gilson Company Inc.
Total Check Amount	00384606				198.15-				

Payee 113802 CenturyLink Payment Number 384144 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5072851232 646	05/04/23	PV	822014	06/03/23	93.76-	D	Labor Temple	113802	CenturyLink
507 289-6466 559	05/07/23	PV	822121	06/06/23	49.70-	D	Acct #507 289-6466 559		
Total Check Amount	00384144				143.46-				

Payee 113942 History Center of Olmsted County Payment Number 384622 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Amount Paid to Vendor # 00113802					143.46-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023.ROCHESTERCITY	06/06/23	PV	824628	07/06/23	28,080.00-	D	2023 Allocation	113942	History Center of Olmsted Coun
Total Check Amount					00384622		28,080.00-		
Total Amount Paid to Vendor # 00113942					28,080.00-	*****			

Payee 114029 Stantec Consulting Services Inc Payment Number 384293 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2078799	05/10/23	PV	822834	06/09/23	30,720.75-	D	Proj #193805364-Cascade Phase2	114029	Stantec Consulting Services In
2083916	05/18/23	PV	823611	06/17/23	2,760.00-	D	Recon1AveNW<WCenterSt>2StNW		
Total Check Amount					00384293		33,480.75-		
Total Amount Paid to Vendor # 00114029					33,480.75-	*****			

Payee 114184 Verizon Wireless Payment Number 384715 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-2-232325289	03/31/23	PV	824228	04/30/23	340.00-	D	22-58210	114184	Verizon Wireless
CB001021366-2-232547328	03/31/23	PV	824229	04/30/23	290.00-	D	22-58210		
Total Check Amount					00384715		630.00-		
Total Amount Paid to Vendor # 00114184					630.00-	*****			

Payee 114614 Mead & Hunt Inc Payment Number 384220 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
348011	05/08/23	PV	822298	06/07/23	10,272.60-	D	Planning For GA Apron Work	114614	Mead & Hunt Inc
348871	05/17/23	PV	822296	06/16/23	2,875.00-	D	Rwy 02/20 Txywy B CA		
348869	05/17/23	PV	822297	06/16/23	31,930.43-	D	Rwy 31 Cat 2 Phase 2 Design&CA		
Total Check Amount					00384220		45,078.03-		
Total Amount Paid to Vendor # 00114614					45,078.03-	*****			

Payee 114829 Endres Window Cleaning Inc Payment Number 384592 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
144280	05/19/23	PV	824423	06/18/23	2,310.40-	D	Windows Cleaning	114829	Endres Window Cleaning Inc
Total Check Amount					00384592		2,310.40-		
Total Amount Paid to Vendor # 00114829					2,310.40-	*****			

Payee 115443 Blue Tarp Financial Payment Number 384252 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0072182657	05/02/23	PV	822089	06/01/23	39.98-	D	Sprayer Wands	23244	Northern Tool & Equipment Inc
0071074623	05/10/23	PV	822103	06/09/23	40.76-	D			
0071074623	05/10/23	PV	822103	06/09/23	1.98-	D			
0071074817	05/12/23	PV	822761	06/11/23	87.96-	D	Face Shield		
Total Check Amount					00384252		170.68-		
Total Amount Paid to Vendor # 00115443					170.68-	*****			

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 384177 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107546138	05/02/23	PV	822417	06/01/23	3,970.00-	D	Heavy Duty Maintenance Hrdwr	115463	FleetPride Truck & Trailer Par
107672617	05/08/23	PV	822386	06/07/23	38.67-	D	Cover		
107672617	05/08/23	PV	822386	06/07/23	38.67-	D	Cover		
107672617	05/08/23	PV	822386	06/07/23	38.67-	D	Cover		
107898402	05/16/23	PV	823488	06/15/23	368.42-	D	Brackets		
107895018	05/16/23	PV	823493	06/15/23	411.94-	D	Teflon Hose/Everflex Fig.		
108107190	05/24/23	PV	823676	06/23/23	459.96-	D			
108107190	05/24/23	PV	823676	06/23/23	328.48-	D			
108107190	05/24/23	PV	823676	06/23/23	96.00-	D			
Total Check Amount	00384177				5,750.81-				

Payee 115462 FleetPride Truck & Trailer Parts Payment Number 384600 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105789968	02/17/23	PV	824623	03/19/23	1,096.10-	D	Bulk Hose Medium Pressure	115463	FleetPride Truck & Trailer Par
Total Check Amount	00384600				1,096.10-				

Total Amount Paid to Vendor # 00115462 **6,846.91-**

Payee 117673 Winona Controls, Inc. Payment Number 384723 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21674	05/23/23	PV	825080	06/22/23	1,021.50-	D	ReprogramBldgAutomtnSystem	117673	Winona Controls, Inc.
Total Check Amount	00384723				1,021.50-				

Total Amount Paid to Vendor # 00117673 **1,021.50-**

Payee 118584 TruePoint Solutions, LLC Payment Number 384309 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0513	05/11/23	PV	822432	06/10/23	1,050.00-	D	Oncall Consulting - April	118584	TruePoint Solutions, LLC
Total Check Amount	00384309				1,050.00-				

Total Amount Paid to Vendor # 00118584 **1,050.00-**

Payee 119491 Elliott Equipment Co Payment Number 384166 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173275	05/18/23	PV	822513	06/17/23	51.04-	D		119491	Elliott Equipment Co
173275	05/18/23	PV	822513	06/17/23	75.21-	D			
Total Check Amount	00384166				126.25-				

Payee 119491 Elliott Equipment Co Payment Number 384591 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173418	05/30/23	PV	824273	06/29/23	250.98-	D		119491	Elliott Equipment Co
Total Check Amount	00384591				250.98-				

Total Amount Paid to Vendor # 00119491 **377.23-**

Payee 119493 Action Plumbing, Heating & A/C Payment Number 384124 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000038753	05/17/23	PV	823659	06/16/23	148.50-	D	Stn #1 Bathroom Faucet	119493	Action Plumbing, Heating & A/C
Total Check Amount					00384124		148.50-		
Total Amount Paid to Vendor # 00119493					148.50-	*****			

Payee 119991 CenturyLink Payment Number 384569 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
640890407	05/20/23	PV	824247	06/19/23	488.92-	D	Port Chgs	119991	CenturyLink
Total Check Amount					00384569		488.92-		
Total Amount Paid to Vendor # 00119991					488.92-	*****			

Payee 120304 I & S Group Payment Number 384626 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92947	04/30/23	PV	823914	05/30/23	31,495.00-	D	SalesTaxRegionalSportsRecCmplx	120304	I & S Group
Total Check Amount					00384626		31,495.00-		
Total Amount Paid to Vendor # 00120304					31,495.00-	*****			

Payee 121878 Schumacher's Nursery & Berry Farm, Inc. Payment Number 384284 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV5479	05/02/23	PV	822823	06/01/23	3,719.79-	D	Aspen/Birch/Linden	121878	Schumacher's Nursery & Berry F
Total Check Amount					00384284		3,719.79-		
Total Amount Paid to Vendor # 00121878					3,719.79-	*****			

Payee 122194 Illinois Tollway Payment Number 384196 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VN5704564273	05/11/23	PV	822531	06/10/23	19.90-	D	Tollway Charges	122194	Illinois Tollway
Total Check Amount					00384196		19.90-		
Total Amount Paid to Vendor # 00122194					19.90-	*****			

Payee 122459 Smooth Toe Energizing Socks DBA Payment Number 384691 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11639	05/31/23	PV	824222	06/30/23	578.58-	D	Compression Sock - Med	122459	Smooth Toe Energizing Socks DB
Total Check Amount					00384691		578.58-		
Total Amount Paid to Vendor # 00122459					578.58-	*****			

Payee 122757 Home Systems Installation LLC Payment Number 384623 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62505	05/15/23	PV	823731	06/14/23	102.60-	D	Security Alrm Mntr 6/1-8/31	122757	Home Systems Installation LLC
62504	05/15/23	PV	823732	06/14/23	128.25-	D	Fire Alrm Mntr 6/1-8/31		
Total Check Amount					00384623		230.85-		
Total Amount Paid to Vendor # 00122757					230.85-	*****			

Alliant Engineering, Inc.

Payee 125386 Payment Number 384128 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73950	05/16/23	PV	823582	06/15/23	3,561.25-	D	IntersctnImprov48StSW&CommrcDr	125386	Alliant Engineering, Inc.
74022	05/17/23	PV	823612	06/16/23	2,320.00-	D	BroadwayAveSignlCoordTimingPln		
74012	05/17/23	PV	823614	06/16/23	2,090.00-	D	Broadway&28StSEIntersectnStudy		
Total Check Amount	00384128				7,971.25-				
Total Amount Paid to Vendor # 00125386					7,971.25-	*****			

Payee 129065 Cintas Corporation 2 Payment Number 384146 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4152058357	04/11/23	PV	822520	05/11/23	32.31-	D	Laundry Srvs-Fleet	129063	Cintas Corporation 2
4154136279	05/02/23	PV	822754	06/01/23	32.31-	D	Laundry Srvs - Fleet		
4154293549	05/03/23	PV	822043	06/02/23	34.36-	D	O'Brien & Riess Laundry		
415486681	05/09/23	PV	822755	06/08/23	32.31-	D	Laundry Srvs - Fleet		
4154994068	05/10/23	PV	822539	06/09/23	34.36-	D	O'Brien & Riess Laundry		
4155414881	05/15/23	PV	822887	06/14/23	4.19-	D	Sld to# 12444486		
4155415309	05/15/23	PV	822888	06/14/23	422.40-	D	Sld to# 20616697		
4155550930	05/16/23	PV	822521	06/15/23	32.31-	D	Laundry Srvs-Fleet		
4156128162	05/22/23	PV	822889	06/21/23	4.19-	D	Sld to# 12444486		
4156128427	05/22/23	PV	822890	06/21/23	421.77-	D	Sld to# 20616697		
Total Check Amount	00384146				1,050.51-				

Payee 129065 Cintas Corporation 2 Payment Number 384571 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4149217381	03/14/23	PV	823889	04/13/23	220.12-	D	Uniforms and towels	129063	Cintas Corporation 2
9220641805	04/20/23	PD	823890	06/01/23	166.50	D	Credit for returned shirts		
4155550901	05/16/23	PV	823891	06/15/23	50.38-	D	Uniforms and towels		
4155708459	05/17/23	PV	823723	06/16/23	34.36-	D	O'Brien & Riess Laundry		
4156260461	05/23/23	PV	823883	06/22/23	50.38-	D	Uniforms and towels		
4156260606	05/23/23	PV	824230	06/22/23	32.31-	D	Laundray Srvs - Fleet		
4156411749	05/24/23	PV	824417	06/23/23	34.36-	D	O'Brien & Riess Laundry		
4156837915	05/30/23	PV	823947	06/29/23	435.34-	D	Sold to# 20616697		
4156837327	05/30/23	PV	823948	06/29/23	4.19-	D	Sold to# 12444483		
4157025614	05/31/23	PV	824231	06/30/23	32.31-	D	Laundray Srvs - Fleet		
4157025602	05/31/23	PV	825190	06/30/23	50.38-	D	Uniforms and towels		
4157511742	06/05/23	PV	824522	07/05/23	449.27-	D	20616697		
4157641687	06/06/23	PV	825111	07/06/23	53.62-	D	Uniforms and towels		
Total Check Amount	00384571				1,280.52-				
Total Amount Paid to Vendor # 00129065					2,331.03-	*****			

Payee 129092 Destination Medical Center Corporation Payment Number 23067003 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060123	06/01/23	PV	823887	07/01/23	68,061.99-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount 23067003 68,061.99-
Payee 129092 **Destination Medical Center Corporation** Payment Number 23067004 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060823	06/08/23	PV	825031	07/08/23	6,362.00-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount 23067004 6,362.00-
Payee 129092 **Destination Medical Center Corporation** Payment Number 23067026 Payment Date 06/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061623	06/16/23	PV	826097	07/16/23	42,126.35-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor

Total Check Amount 23067026 42,126.35-
Total Amount Paid to Vendor # 00129092 116,550.34-

Payee 129331 **Network Services Company DBA Dalco** Payment Number 384250 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4070984	04/13/23	PV	822480	05/13/23	274.47-	D	Building & Cleaning Supplies	129330	Network Services Company DBA D
4070911	04/13/23	PV	823634	05/13/23	315.80-	D	Hand Soap		
4070939	04/13/23	PV	823636	05/13/23	23.16-	D	Doorstop		
4078972	05/03/23	PV	822086	06/02/23	67.19-	D	Stain Remover		
4080282	05/05/23	PV	822440	06/04/23	286.50-	D	Paper Towels		
4081391	05/09/23	PV	822481	06/08/23	106.66-	D	Building & Cleaning Supplies		
4082005	05/10/23	PV	822160	06/09/23	181.92-	D	Peroxide cleaner		
4082033	05/10/23	PV	822333	06/09/23	287.64-	D	ToiletTissue/PaperTowels/Soap		
4081987	05/10/23	PV	822390	06/09/23	95.04-	D	Building Supplies		
4082740	05/11/23	PV	822479	06/10/23	130.94-	D	Building & Cleaning Supplies		
4082783	05/11/23	PV	823635	06/10/23	127.60-	D	Limeaway		
4084792	05/17/23	PV	823505	06/16/23	86.48-	D	Building & Cleaning Supplies		
4087255	05/23/23	PV	823660	06/22/23	49.47-	D	Building & Cleaning Supplies		

Total Check Amount 00384250 2,032.87-
Payee 129331 **Network Services Company DBA Dalco** Payment Number 384659 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4067290	04/05/23	PD	823888	06/01/23	54.59	D	Pd by Quarry Hill/Us	129330	Network Services Company DBA D
4067904	04/06/23	PV	823749	05/06/23	149.24-	D	Glass Clnr/Squeegee		
4086653	05/22/23	PV	824459	06/21/23	903.60-	D	UrnScrn/ToiltTss/Liner/HdnTwl		
4087263	05/23/23	PV	824457	06/22/23	97.70-	D	HandTwl/Toilet Paper		
4087020	05/23/23	PV	824460	06/22/23	137.73-	D	Air Freshener		
4087705	05/24/23	PV	824458	06/23/23	336.90-	D	Can Liner		
4088263	05/25/23	PV	824565	06/24/23	56.03-	D	Building & Cleaning Supplies		

Total Check Amount 00384659 1,626.61-
Total Amount Paid to Vendor # 00129331 3,659.48-

Payee 130775 **Ultimate Playgrounds, Inc.** Payment Number 384310 Payment Date 06/01/23

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
9971	03/09/23	PV	822139	04/08/23	295,978.40-	D	Cascade Park's Equipments	130775	Ultimate Playgrounds, Inc.
Total Check Amount					00384310		295,978.40-		
Total Amount Paid to Vendor # 00130775					295,978.40-	*****			

Payee 130788 *Ti-Zack Concrete, Inc.* Payment Number 384707 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/25/23	PV	823662	06/24/23	285,487.62-	D	2023Sidewlk&PedRampImprSEDist	130788	Ti-Zack Concrete, Inc.
Total Check Amount					00384707		285,487.62-		
Total Amount Paid to Vendor # 00130788					285,487.62-	*****			

Payee 131418 *Solenis LLC* Payment Number 384289 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
132315793	05/15/23	PV	823568	06/14/23	29,440.81-	D	Payer #599944	131419	Solenis LLC
Total Check Amount					00384289		29,440.81-		
Total Amount Paid to Vendor # 00131418					29,440.81-	*****			

Payee 131464 *Harterts Store, Inc.* Payment Number 384614 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56184	06/06/23	PV	825210	07/06/23	400.00-	D	'22 Miller Clear	131464	Harterts Store, Inc.
56192	06/06/23	PV	825211	07/06/23	800.00-	D	'22 Boyce Risk		
Total Check Amount					00384614		1,200.00-		
Total Amount Paid to Vendor # 00131464					1,200.00-	*****			

Payee 131846 *Environmental Resource Assoc.* Payment Number 384169 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040406	05/19/23	PV	823593	06/18/23	843.92-	D	Acct #C802101	21356	Environmental Resource Assoc.
Total Check Amount					00384169		843.92-		
Total Amount Paid to Vendor # 00131846					843.92-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 384660 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/13/23	PV	825574	05/13/23	75.00-	D	YSProgram/Chesterwoods7.12.23	133101	Olm Co Public Works Misc.
Total Check Amount					00384660		75.00-		
Total Amount Paid to Vendor # 00133101					75.00-	*****			

Payee 135398 *Roch Cycling & Fitness* Payment Number 384274 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051723153319657	05/17/23	PV	822813	06/16/23	31.47-	D	Bike Tube	135398	Roch Cycling & Fitness
Total Check Amount					00384274		31.47-		
Total Amount Paid to Vendor # 00135398					31.47-	*****			

Steven T Osborne

Payee 135529 Payment Number 384259 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/25/23	PV	823621	06/24/23	224.00-	D	Basic Narcotics Inv.	135529	Steven T Osborne
REIMBURSEMENT	05/25/23	PV	823622	06/24/23	288.00-	D	Basic Narcotics Inv.		
Total Check Amount	00384259				512.00-				
Total Amount Paid to Vendor # 00135529					512.00-				

Payee 135674 *Kwik Trip Extended Network* Payment Number 384638 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP64510963	06/05/23	PV	825216	07/05/23	30.61-	D	Vehicle Fuel - May	135674	Kwik Trip Extended Network
NP64510963	06/05/23	PV	825216	07/05/23	143.83-	D	Vehicle Fuel - May		
NP64510963	06/05/23	PV	825216	07/05/23	7.00-	D	Vehicle Fuel - May		
Total Check Amount	00384638				181.44-				
Total Amount Paid to Vendor # 00135674					181.44-				

Payee 135680 *Terex Utilities Inc* Payment Number 384701 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7314617	04/30/23	PV	825037	05/30/23	541.66-	D	Annual Inspection	142913	Terex Utilities, Inc.
7314620	04/30/23	PV	825038	05/30/23	541.66-	D	Annual Inspection		
7314619	04/30/23	PV	825039	05/30/23	697.32-	D	Annual Inspection		
7314616	04/30/23	PV	825040	05/30/23	541.66-	D	Annual Inspection		
7314618	04/30/23	PV	825041	05/30/23	541.66-	D	Annual Inspection		
7324044	05/31/23	PV	825036	06/30/23	499.08-	D	Annual Inspection		
Total Check Amount	00384701				3,363.04-				
Total Amount Paid to Vendor # 00135680					3,363.04-				

Payee 136311 *Scheels - Apache Mall* Payment Number 384283 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000007038	05/12/23	PV	822489	06/11/23	135.00-	D	Station Shoes - Guard, J	136311	Scheels - Apache Mall
0000007039	05/14/23	PV	822491	06/13/23	79.99-	D	Station Shoes - Schnier, J		
0000007045	05/17/23	PV	823507	06/16/23	119.99-	D	Stations Shoes - Wiese, N		
0000007043	05/17/23	PV	823509	06/16/23	65.00-	D	Station Shoes - Steggerda, R		
0000007044	05/17/23	PV	823510	06/16/23	110.00-	D	Station Shoes - Busch, J		
0000007042	05/17/23	PV	823512	06/16/23	130.00-	D	Station Shoes - Buss, B		
Total Check Amount	00384283				639.98-				

Payee 136311 *Scheels - Apache Mall* Payment Number 384684 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000007073	05/31/23	PV	824631	06/30/23	149.99-	D	Station Shoes - Johnson,G	136311	Scheels - Apache Mall
0000007074	05/31/23	PV	824633	06/30/23	140.00-	D	Station Shoes - Arion, D		
0000007075	05/31/23	PV	824634	06/30/23	49.99-	D	Duty Boots - Arion, D		
Total Check Amount	00384684				339.98-				
Total Amount Paid to Vendor # 00136311					979.96-				

Payee 138192 Solar Connection Inc Payment Number 384288 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
208090	02/22/22	PV	823628	03/24/22	20.00-	D	Refund R22-1022RE	138192	Solar Connection Inc
208090	02/22/22	PV	823628	03/24/22	.86-	D	Refund R22-1022RE		
Total Check Amount					00384288				
					20.86-				
Total Amount Paid to Vendor # 00138192					20.86-	*****			

Payee 140448 MWI Animal Health Payment Number 384246 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46759491	03/30/23	PV	822800	04/29/23	52.46-	D	Rabies Tags - AC	140448	MWI Animal Health
Total Check Amount					00384246				
					52.46-				
Total Amount Paid to Vendor # 00140448					52.46-	*****			

Payee 140597 Mayo Civic Center Payment Number 384218 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-15201	05/02/23	PV	822464	06/01/23	388.00-	D	SW Mngt Plan Open House Space	140597	Mayo Civic Center
Total Check Amount					00384218				
					388.00-				
Total Amount Paid to Vendor # 00140597					388.00-	*****			

Payee 142074 Metropolitan Mechanical Payment Number 384223 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910027261	05/12/23	PV	822286	06/11/23	180.00-	D	PortableACUnitWork	142074	Metropolitan Mechanical
910027260	05/12/23	PV	822388	06/11/23	2,252.36-	D	Circuit 1/Low Pressure&OilLeak		
Total Check Amount					00384223				
					2,432.36-				

Payee 142074 Metropolitan Mechanical Payment Number 384647 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
910025493	03/28/23	PV	825057	04/27/23	1,124.19-	D	Fix Heat Pumps	142074	Metropolitan Mechanical
910025509	03/29/23	PV	825202	04/28/23	12,314.78-	D	Chateau theater no heat		
910027260	05/12/23	PV	824629	06/11/23	2,252.36-	D	Stn #4 Circuit 1 Tripped		
Total Check Amount					00384647				
					15,691.33-				
Total Amount Paid to Vendor # 00142074					18,123.69-	*****			

Payee 143811 Mobotrex, Inc. Payment Number 384241 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
265642	05/12/23	PV	822420	06/11/23	1,328.00-	D	LightbarsForTrailCrngOn11AvNW	143811	Mobotrex, Inc.
265667	05/15/23	PV	822422	06/14/23	312.00-	D	Visors For Vehicle Indications		
265790	05/19/23	PV	823627	06/18/23	1,302.00-	D	ComputerBoardsForDetcnCameras		
Total Check Amount					00384241				
					2,942.00-				
Total Amount Paid to Vendor # 00143811					2,942.00-	*****			

Payee 144812 Badger Fire Inspection, LLC Payment Number 384550 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2864	05/16/23	PV	824192	06/15/23	850.00-	D	NFPA Aerial Test	144812	Badger Fire Inspection, LLC
2864	05/16/23	PV	824192	06/15/23	850.00-	D	NFPA Aerial Test		
2864	05/16/23	PV	824192	06/15/23	850.00-	D	NFPA Aerial Test		
Total Check Amount					00384550		2,550.00-		
Total Amount Paid to Vendor # 00144812							2,550.00-		

Payee 145155 **Standard Spring Truck Suspension Parts** Payment Number 384694 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
399167	05/31/23	PV	824221	06/30/23	2,475.48-	D	Leaf Spring/Bolt&Nut/U-Bolt	145155	Standard Spring Truck Suspensi
Total Check Amount					00384694		2,475.48-		
Total Amount Paid to Vendor # 00145155							2,475.48-		

Payee 145352 **Olm Medical Center Sports Medicine** Payment Number 384661 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#50 5/01/2023-5/31/2023	05/30/23	PV	824220	06/29/23	3,010.19-	D	Service 5/1/23 - 05/31/23	145352	Olm Medical Center Sports Medi
#16 5/1/23-5/31/23	05/30/23	PV	825024	06/29/23	2,645.36-	D	Functional Fitness - May		
Total Check Amount					00384661		5,655.55-		
Total Amount Paid to Vendor # 00145352							5,655.55-		

Payee 145688 **Miller Dunwiddie** Payment Number 384648 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
27943	04/30/23	PV	824560	05/30/23	24,812.50-	D	Proj #HKG2201.01 SF BathHouse	145688	Miller Dunwiddie
Total Check Amount					00384648		24,812.50-		
Total Amount Paid to Vendor # 00145688							24,812.50-		

Payee 145891 **Sports Mentorship Academy** Payment Number 384692 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-1	05/29/23	PV	823770	06/28/23	1,500.00-	D	BacktoSchoolEvent	145891	Sports Mentorship Academy
Total Check Amount					00384692		1,500.00-		
Total Amount Paid to Vendor # 00145891							1,500.00-		

Payee 146202 **Birdeye Ventures Inc DBA Majestic Tents** Payment Number 384137 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q7430	05/10/23	PV	823541	06/09/23	189.00-	D	Barricade rental - 4th Fest	146202	Birdeye Ventures Inc DBA Majes
Total Check Amount					00384137		189.00-		
Total Amount Paid to Vendor # 00146202							189.00-		

Payee 151669 **T-Mobile** Payment Number 384304 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
956832724MAY112023	05/11/23	PV	823702	06/10/23	67.13-	D	HotspotCharges4.12-5.11.23	151669	T-Mobile
956832724MAY112023	05/11/23	PV	823702	06/10/23	1,523.52-	D	HotspotCharges4.12-5.11.23		

Total Check Amount 00384304 1,590.65-
Total Amount Paid to Vendor # 00151669 1,590.65-

Payee 154202 **Airgas Inc DBA Airgas USA LLC** Payment Number 384538 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9137826958	05/09/23	PV	823825	06/08/23	7,664.14-	D	Acct# 3516606	152709	Airgas Inc DBA Airgas USA LLC
Total Check Amount 00384538					7,664.14-				
Total Amount Paid to Vendor # 00154202					7,664.14-	*****			

Payee 154879 **Pulver Motor Service** Payment Number 384268 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20920	04/13/23	PV	822797	05/13/23	100.00-	D	ICR- 23-16643	154879	Pulver Motor Service
Total Check Amount 00384268					100.00-				
Total Amount Paid to Vendor # 00154879					100.00-	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 384280 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2023219-2	02/24/23	PV	822275	03/26/23	221.09-	D	Rod	155185	Sanco Equipment LLC DBA Bobcat
PS2022531-1	03/31/23	PV	822193	04/30/23	1,437.49-	D	Sensor/Nut/Cap/Belt/Rod/Idler		
Total Check Amount 00384280					1,658.58-				

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Number 384683 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2024993-1	05/05/23	PV	824606	06/04/23	256.92-	D	Harness	155185	Sanco Equipment LLC DBA Bobcat
PS2024960-2	05/08/23	PV	824607	06/07/23	195.48-	D	Coupler		
PS2024870-1	05/12/23	PV	824608	06/11/23	893.84-	D	Valve		
Total Check Amount 00384683					1,346.24-				
Total Amount Paid to Vendor # 00155185					3,004.82-	*****			

Payee 155267 **Heacox Law** Payment Number 384617 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
260550	05/01/23	PV	823715	05/31/23	677.00-	D	COR appeal PSOB File7369-0004A	155267	Heacox Law
Total Check Amount 00384617					677.00-				
Total Amount Paid to Vendor # 00155267					677.00-	*****			

Payee 155399 **Step Saver, Inc.** Payment Number 384294 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
163500	04/03/23	PV	822394	05/03/23	476.84-	D	Bulk Salt	111274	Step Saver, Inc.
Total Check Amount 00384294					476.84-				
Total Amount Paid to Vendor # 00155399					476.84-	*****			

Payee 155834 **Advance Auto Parts** Payment Number 384125 Payment Date 06/01/23

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
2624 600701	05/02/23	PV	822799	06/01/23	127.38-	D	Rotor	155833	Advance Stores Co Inc DBA Adva
Total Check Amount					00384125		127.38-		
Payee 155834 Advance Auto Parts					Payment Number	384537	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2624-609700	05/10/23	PV	824242	06/09/23	127.38-	D	Rotor	155833	Advance Stores Co Inc DBA Adva
Total Check Amount					00384537		127.38-		
Total Amount Paid to Vendor # 00155834					254.76-				
Payee 156361 Elm USA, Inc.					Payment Number	384167	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58349	05/16/23	PV	822282	06/15/23	200.00-	D	DiscCleaningSrvMay2023-163	156361	Elm USA, Inc.
Total Check Amount					00384167		200.00-		
Total Amount Paid to Vendor # 00156361					200.00-				
Payee 157768 Expert Truck & RV Service LLC					Payment Number	384595	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11325	06/07/23	PV	825572	07/07/23	50.78-	D	BKMAwningPart	157768	Expert Truck & RV Service LLC
Total Check Amount					00384595		50.78-		
Total Amount Paid to Vendor # 00157768					50.78-				
Payee 158097 Hinck Caleb R DBA Hinck Enterprise LLC					Payment Number	384193	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05082393693	05/08/23	PV	822484	06/07/23	240.00-	D	Multi Adapter Coolant Refiller	158097	Hinck Caleb R DBA Hinck Enterp
Total Check Amount					00384193		240.00-		
Total Amount Paid to Vendor # 00158097					240.00-				
Payee 158789 Core & Main LP					Payment Number	384152	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S816753	05/09/23	PV	822443	06/08/23	163.19-	D	Pipe/Solvent/Tee	158789	Core & Main LP
Total Check Amount					00384152		163.19-		
Payee 158789 Core & Main LP					Payment Number	384577	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S922952	05/25/23	PV	823973	06/24/23	3,690.75-	D	238021	158789	Core & Main LP
Total Check Amount					00384577		3,690.75-		
Total Amount Paid to Vendor # 00158789					3,853.94-				
Payee 161579 Ancom Communications Inc					Payment Number	384543	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115310	06/01/23	PV	824191	07/01/23	3,718.00-	D	Bat, UI Impres 2 3100T IP68	111198	Ancom Communications Inc

Total Check Amount	00384543	3,718.00-
Total Amount Paid to Vendor # 00161579		3,718.00-

Payee 162042 **Hoy, Mitchell DBA Arborwise MN LLC** Payment Number 384194 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1282	05/16/23	PV	822465	06/15/23	600.00-	D	Brush/Failed Limbs Disposal	162042	Hoy, Mitchell DBA Arborwise MN
Total Check Amount	00384194				600.00-				
Total Amount Paid to Vendor # 00162042					600.00-				

Payee 162188 **City Laundering Company** Payment Number 384147 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1889892	05/09/23	PV	822320	06/08/23	90.18-	D	Uniform Cleaning	162188	City Laundering Company
1889891	05/09/23	PV	822321	06/08/23	32.44-	D	Laundry & Linen		
1889890	05/09/23	PV	822425	06/08/23	24.55-	D	TOB Rug/Mop Cleaning		
1889889	05/09/23	PV	822428	06/08/23	30.69-	D	Uniform Cleaning		
1889893	05/09/23	PV	822759	06/08/23	390.27-	D	Uniform Cleaning		
1892216	05/16/23	PV	822318	06/15/23	90.18-	D	Uniform Cleaning		
1892215	05/16/23	PV	822319	06/15/23	32.44-	D	Laundry & Linen		
1892214	05/16/23	PV	822426	06/15/23	24.55-	D	TOB Rug/Mop Cleaning		
1892213	05/16/23	PV	822427	06/15/23	30.69-	D	Uniform Cleaning		
1892217	05/16/23	PV	822760	06/15/23	362.77-	D	Uniform Cleaning		
1894535	05/23/23	PV	823545	06/22/23	90.18-	D	Uniform Cleaning		
1894534	05/23/23	PV	823546	06/22/23	32.44-	D	Laundry & Linen		
1894533	05/23/23	PV	823602	06/22/23	24.55-	D	TOB Rug/Mop Cleaning		
1894532	05/23/23	PV	823603	06/22/23	30.69-	D	Uniform Cleaning		
Total Check Amount	00384147				1,286.62-				

Payee 162188 **City Laundering Company** Payment Number 384572 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1894536	05/23/23	PV	823913	06/22/23	362.77-	D	Uniform Cleaning	162188	City Laundering Company
1896810	05/30/23	PV	825070	06/29/23	335.27-	D	Uniform Cleaning		
1896809	05/30/23	PV	825072	06/29/23	90.18-	D	Uniform Cleaning		
1896808	05/30/23	PV	825073	06/29/23	32.44-	D	Laundry & Linen		
1896807	05/30/23	PV	825178	06/29/23	24.55-	D	TOB Rug/Mop Cleaning		
1896806	05/30/23	PV	825179	06/29/23	30.69-	D	Uniform Cleaning		
1899125	06/06/23	PV	825030	07/06/23	32.44-	D	Laundry & Linen		
1899126	06/06/23	PV	825032	07/06/23	90.18-	D	Uniform Cleaning		
1899123	06/06/23	PV	825165	07/06/23	30.69-	D	Uniform Cleaning		
1899124	06/06/23	PV	825166	07/06/23	24.55-	D	TOB Rug/Mop Cleaning		
Total Check Amount	00384572				1,053.76-				
Total Amount Paid to Vendor # 00162188					2,340.38-				

Payee 162901 **Broadway Laundromat of Rochester, MN,LLC** Payment Number 384139 Payment Date 06/01/23

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
8934	05/12/23	PV	822351	06/11/23	17.75-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
8965	05/23/23	PV	823487	06/22/23	15.00-	D	Laundry Cleaning		
Total Check Amount					00384139				32.75-
Payee	162901 Broadway Laundromat of Rochester, MN,LLC				Payment Number	384558	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9005	05/31/23	PV	824580	06/30/23	20.17-	D	Laundry Cleaning	162901	Broadway Laundromat of Rochest
Total Check Amount					00384558				20.17-
Total Amount Paid to Vendor # 00162901					52.92-	*****			
Payee	163875 Stonebrooke Equipment Inc				Payment Number	384295	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71578	05/16/23	PV	822311	06/15/23	98.98-	D		163875	Stonebrooke Equipment Inc
Total Check Amount					00384295				98.98-
Total Amount Paid to Vendor # 00163875					98.98-	*****			
Payee	164452 Push Pedal Pull Inc				Payment Number	384673	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
360714	05/17/23	PV	823907	06/16/23	2,435.00-	D	Treadmill for PWTOC Workout Rm	23625	Push Pedal Pull Inc
Total Check Amount					00384673				2,435.00-
Total Amount Paid to Vendor # 00164452					2,435.00-	*****			
Payee	164636 O'Connor Kristin DBA K OConnor LLC				Payment Number	384254	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2610	05/12/23	PV	822328	06/11/23	43,050.00-	D	Milling	164636	O'Connor Kristin DBA K OConnor
2610	05/12/23	PV	822328	06/11/23	4,200.00-	D	Milling		
Total Check Amount					00384254				47,250.00-
Total Amount Paid to Vendor # 00164636					47,250.00-	*****			
Payee	164989 Jenna R Bowman				Payment Number	384557	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06052023	06/05/23	PV	824424	07/05/23	3,972.51-	D	PromoltemsforCommEvents	164989	Jenna R Bowman
Total Check Amount					00384557				3,972.51-
Total Amount Paid to Vendor # 00164989					3,972.51-	*****			
Payee	166137 ParkMobile, LLC				Payment Number	384261	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV33196	04/30/23	PV	823522	05/30/23	6,909.10-	D	ParkingPayStationFees - Apr 23	166137	ParkMobile, LLC
Total Check Amount					00384261				6,909.10-
Total Amount Paid to Vendor # 00166137					6,909.10-	*****			
Payee	166553 ALM Holding Company				Payment Number	384129	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI261436	05/15/23	PV	822322	06/14/23	337.40-	D	PWTOC DEF	166553	ALM Holding Company
SI261435	05/15/23	PV	822323	06/14/23	2,085.50-	D	Transit DEF		
Total Check Amount					00384129		2,422.90-		
Total Amount Paid to Vendor # 00166553							2,422.90-		

Payee 167497 Personnel Evaluation INC Payment Number 384263 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47622	04/30/23	PV	822811	05/30/23	10.00-	D	Proctor Testing - Records	167497	Personnel Evaluation INC
Total Check Amount					00384263		10.00-		
Total Amount Paid to Vendor # 00167497							10.00-		

Payee 167778 Rachel A Lehman Payment Number 384212 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/22/23	PV	822805	06/21/23	145.67-	D	NIBRS Course	167778	Rachel A Lehman
REIMBURSEMENT	05/25/23	PV	823624	06/24/23	1,180.73-	D	Tyler Tech Conf		
Total Check Amount					00384212		1,326.40-		
Total Amount Paid to Vendor # 00167778							1,326.40-		

Payee 167880 West Circle Storage Payment Number 384120 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05242023	05/24/23	PV	823584	06/23/23	249.00-	D	Construction Oversight Refund	167880	West Circle Storage
Total Check Amount					00384120		249.00-		
Total Amount Paid to Vendor # 00167880							249.00-		

Payee 168029 Equinox Industries LTD Payment Number 384594 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN00192483	05/15/23	PV	823726	06/14/23	1,557.00-	D	Millstone	168029	Equinox Industries LTD
Total Check Amount					00384594		1,557.00-		
Total Amount Paid to Vendor # 00168029							1,557.00-		

Payee 168147 Ratwik Roszak & Maloney PA Payment Number 384674 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73800	05/01/23	PV	823754	05/31/23	7,749.00-	D	Complaint Inv 4041-0003	168147	Ratwik Roszak & Maloney PA
Total Check Amount					00384674		7,749.00-		
Total Amount Paid to Vendor # 00168147							7,749.00-		

Payee 168598 Terracon Consultants, Inc Payment Number 384299 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
TJ28219	04/24/23	PV	822299	05/24/23	2,834.70-	D	Arprt-EnvirSrv12/18/22-4/8/23	98268	Terracon Consultants, Inc
Total Check Amount					00384299		2,834.70-		
Total Amount Paid to Vendor # 00168598							2,834.70-		

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 384219 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20565377	04/23/23	PV	823523	05/23/23	137.70-	D	Medical Supplies	170867	McKesson Medical-Surgical Gov
20565378	04/23/23	PV	823524	05/23/23	468.00-	D	Medical Supplies		
20682871	05/24/23	PV	823658	06/23/23	1,066.03-	D	Medical Supplies		
Total Check Amount	00384219				1,671.73-				

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Number 384644 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20722919	06/06/23	PV	825224	07/06/23	323.43-	D	Medical - Regulator	170867	McKesson Medical-Surgical Gov
20727911	06/07/23	PV	825231	07/07/23	2,809.83-	D	Medical - Narcan		
20729200	06/07/23	PV	825232	07/07/23	624.00-	D	Medical - Narcan		
20728374	06/07/23	PV	825233	07/07/23	232.20-	D	Medical Supplies		
20729201	06/07/23	PV	825234	07/07/23	2,417.13-	D	Medical Supplies		
Total Check Amount	00384644				6,406.59-				

Total Amount Paid to Vendor # 00170868 8,078.32-

Payee 171350 Olmsted Aggregate, Inc. Payment Number 384256 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12901	04/26/23	PV	822090	05/26/23	362.44-	D	Dirt/RiverRock	171350	Olmsted Aggregate, Inc.
12901	04/26/23	PV	822090	05/26/23	284.21-	D	Dirt/RiverRock		
Total Check Amount	00384256				646.65-				

Payee 171350 Olmsted Aggregate, Inc. Payment Number 384662 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13348	05/26/23	PV	824561	06/25/23	359.02-	D	Dirt	171350	Olmsted Aggregate, Inc.
Total Check Amount	00384662				359.02-				

Total Amount Paid to Vendor # 00171350 1,005.67-

Payee 171986 Infinity Real Estate and Management Payment Number 384198 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16863	05/10/23	PV	822441	06/09/23	8,437.61-	D	PropertyClean-Up1915MarionRdSE	171986	Infinity Real Estate and Manag
Total Check Amount	00384198				8,437.61-				

Payee 171986 Infinity Real Estate and Management Payment Number 384628 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16918	05/17/23	PV	823941	06/16/23	138.37-	D	Secure Property 18 8 St NE	171986	Infinity Real Estate and Manag
Total Check Amount	00384628				138.37-				

Total Amount Paid to Vendor # 00171986 8,575.98-

Payee 172051 Fowler and Hammer, Inc. Payment Number 384179 Payment Date 06/01/23

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
PAYAPPLABORDRAW3	04/25/23	PV	822178	05/25/23	25,263.35-	D	Discovery Walk	172051	Fowler and Hammer, Inc.
Total Check Amount	00384179				25,263.35-				
Total Amount Paid to Vendor # 00172051					25,263.35-	*****			

Payee 172295 Dakota Supply Group Payment Number 384154 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102622573.001	04/03/23	PV	822396	05/03/23	349.62-	D	PumpParts	111100	Dakota Supply Group Inc
S102668907.001	04/27/23	PV	822540	05/27/23	1,963.58-	D	Water Drink Fountain		
S102699217.001	05/02/23	PV	822545	06/01/23	54.66-	D	Repair Kit		
S102699217.002	05/04/23	PV	822541	06/03/23	23.80-	D	Union		
S102709278.001	05/04/23	PV	822542	06/03/23	40.23-	D	Union/Selftest/Decor		
S102692368.001	05/08/23	PV	822543	06/07/23	327.32-	D	Backflow Kit		
S102710124.001	05/10/23	PV	822544	06/09/23	50.42-	D	PVC/Gasket/PipeDope		
Total Check Amount	00384154				2,809.63-				
Total Amount Paid to Vendor # 00172295					2,809.63-	*****			

Payee 172301 Baker Tilly Municipal Advisors, LLC Payment Number 384552 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BTMA20304	06/05/23	PV	824635	07/05/23	29,925.00-	D	GO Tax Abatement Bonds 2023A	172301	Baker Tilly Municipal Advisors
Total Check Amount	00384552				29,925.00-				
Total Amount Paid to Vendor # 00172301					29,925.00-	*****			

Payee 173100 WT Cox Information Services Payment Number 384724 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1688191	04/19/23	PD	824036	06/02/23	28.80	D	Subscription	173100	WT Cox Information Services
3123515	05/22/23	PV	824037	06/21/23	99.00-	D	Subscription		
Total Check Amount	00384724				70.20-				
Total Amount Paid to Vendor # 00173100					70.20-	*****			

Payee 173113 Sustainable Strategies DC Payment Number 384698 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3454	06/02/23	PV	824422	07/02/23	7,000.00-	D	GrantConsultRetainer	173113	Sustainable Strategies DC
Total Check Amount	00384698				7,000.00-				
Total Amount Paid to Vendor # 00173113					7,000.00-	*****			

Payee 173399 Cody L Meyers Payment Number 384225 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05172023	05/17/23	PV	822173	06/16/23	100.00-	D	Separation payment	173399	Cody L Meyers
Total Check Amount	00384225				100.00-				
Total Amount Paid to Vendor # 00173399					100.00-	*****			

Payee 173516 First Supply LLC Payment Number 384176 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13684032-00	05/04/23	PV	822547	06/03/23	52.13-	D	Irrigation Parts	21480	First Supply LLC-Rochester
13685646-00	05/05/23	PV	822384	06/04/23	31.66-	D	PVC/SPXHFFlushPVC		
Total Check Amount	00384176				83.79-				
Payee	173516	First Supply LLC				Payment Number	384599	Payment Date	06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13684032-01	05/12/23	PV	823727	06/11/23	39.02-	D	Socket	21480	First Supply LLC-Rochester
13684032-03	05/12/23	PV	823729	06/11/23	8.94-	D	Gaskets		
13684032-02	05/15/23	PV	823728	06/14/23	7.20-	D	Bushing		
Total Check Amount	00384599				55.16-				
Total Amount Paid to Vendor # 00173516					138.95-				

Payee	174038	MENARDS INC # 3314				Payment Number	384221	Payment Date	06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22680	04/26/23	PV	822717	05/26/23	51.92-	D	Wizz Spreader	22735	Menards Inc - North
23027	05/02/23	PV	822338	06/01/23	38.37-	D	Brackets/Board		
23044	05/02/23	PV	822718	06/01/23	131.63-	D	Wizz Spreader/Sprayer		
23105	05/03/23	PV	822070	06/02/23	43.48-	D	Pipe/Plate/PVCBx/Trap/Tee/Outl		
23199	05/05/23	PV	822335	06/04/23	183.18-	D	Sprayers/AxeHandles/MaulHandle		
23367	05/08/23	PV	822719	06/07/23	319.71-	D	Cord Protect/Cord		
23424	05/09/23	PD	822284	05/18/23	6.98	D	Refund/BraidCrdSage		
23426	05/09/23	PV	822285	06/08/23	20.96-	D	BraidCordBlk/CarpetProtector		
23436	05/09/23	PV	822767	06/08/23	32.99-	D	Hammer/Wood		
23436	05/09/23	PV	822767	06/08/23	333.44-	D	Hammer/Wood		
23631	05/12/23	PV	822798	06/11/23	13.56-	D	Tool Holder		
Total Check Amount	00384221				1,162.26-				
Payee	174038	MENARDS INC # 3314				Payment Number	384645	Payment Date	06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17458	01/13/23	PV	824215	02/12/23	5.96-	D	2x2 8' Furring Strip	22735	Menards Inc - North
22655	04/25/23	PV	824213	05/25/23	39.99-	D	shiplap/ hand sanitiz		
23168	05/04/23	PV	824214	06/03/23	6.78-	D	Parts for parking cones		
23553	05/11/23	PV	823781	06/10/23	93.90-	D	SmrtTrim/WrkLt/Backplate		
23568	05/11/23	PV	823910	06/10/23	78.93-	D	Mailbox Supplies		
23615	05/12/23	PV	823782	06/11/23	36.08-	D	Wshr/CrdGrp/Nppl/Conduit		
23614	05/12/23	PV	823909	06/11/23	106.61-	D	Torch		
23620	05/12/23	PV	824165	06/11/23	20.43-	D	Board/LightBar/Brackets/Hooks		
23620	05/12/23	PV	824165	06/11/23	10.57-	D	Board/LightBar/Brackets/Hooks		
23621	05/12/23	PV	825203	06/11/23	160.05-	D	Adapter, ladder, hardware		
23839	05/16/23	PV	824164	06/15/23	4.98-	D			
23839	05/16/23	PV	824164	06/15/23	15.36-	D			
23839	05/16/23	PV	824164	06/15/23	9.98-	D			
23839	05/16/23	PV	824164	06/15/23	13.99-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23839	05/16/23	PV	824164	06/15/23	2.49-	D		22735	Menards Inc - North
23839	05/16/23	PV	824164	06/15/23	354.56-	D			
23839	05/16/23	PV	824164	06/15/23	11.96-	D			
23839	05/16/23	PV	824164	06/15/23	11.96-	D			
23839	05/16/23	PV	824164	06/15/23	16.99-	D			
23839	05/16/23	PV	824164	06/15/23	39.97-	D			
23839	05/16/23	PV	824164	06/15/23	39.97-	D			
23839	05/16/23	PV	824164	06/15/23	59.99-	D			
23839	05/16/23	PV	824164	06/15/23	29.99-	D			
23839	05/16/23	PV	824164	06/15/23	3.19-	D			
23839	05/16/23	PV	824164	06/15/23	16.96-	D			
23839	05/16/23	PV	824164	06/15/23	15.87-	D			
23839	05/16/23	PV	824164	06/15/23	31.94-	D			
23839	05/16/23	PV	824164	06/15/23	4.78-	D			
23927	05/17/23	PV	823748	06/16/23	79.15-	D	WeedPrvt/WS/Bolt/Knife		
23980	05/18/23	PV	823952	06/17/23	18.32-	D	Acct# 33140404		
23980	05/18/23	PV	823952	06/17/23	82.64-	D	Acct# 33140404		
24023	05/19/23	PV	824287	06/18/23	57.06-	D	PVC/Batteries/Bungee/Bit/Brush		
24534	05/28/23	PV	824563	06/27/23	34.26-	D	Building & Cleaning Supplies		
Total Check Amount 00384645					1,515.66-				

Total Amount Paid to Vendor # 00174038 2,677.92-

Payee 174039 MENARDS INC # 3013 Payment Number 384222 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69248	04/27/23	PV	822073	05/27/23	69.94-	D	Shovel/Trowel	22736	Menards Inc - South
69299	04/28/23	PV	822071	05/28/23	15.61-	D	Tarp Strap/Tubing		
69295	04/28/23	PV	822072	05/28/23	63.46-	D	Teflon/Sealnt/Tubing/Cplg/Clmp		
69414	05/01/23	PV	822074	05/31/23	127.98-	D	Tube/Cplg/Adpt/Valv/Tee/Cap		
69481	05/02/23	PV	822075	06/01/23	55.40-	D	DoorStop/ExtPaint/Sponge		
69471	05/02/23	PV	822076	06/01/23	162.20-	D	Txtr/TorchKt/Tee/Cplg/Cap		
69536	05/03/23	PV	822077	06/02/23	59.14-	D	MrkgPaint/SprayBtl/Brsh		
69534	05/03/23	PV	822101	06/02/23	6.40-	D			
69585	05/04/23	PV	822720	06/03/23	4.77-	D	PVC/Plate		
69800	05/08/23	PV	822721	06/07/23	70.91-	D	AA Batt/Spreader		
69780	05/08/23	PV	822722	06/07/23	74.86-	D	Pool Shock/Nozzle		
69841	05/09/23	PV	822723	06/08/23	230.88-	D	LampPost/DrilSet/Hex/		
69979	05/12/23	PV	822157	06/11/23	121.31-	D	Hose repair, washers, pipe		
Total Check Amount 00384222					1,062.86-				

Payee 174039 MENARDS INC # 3013 Payment Number 384646 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
68482	04/11/23	PV	825204	05/11/23	74.70-	D	Tape, torpedo, pipe	22736	Menards Inc - South
69598	05/04/23	PV	824212	06/03/23	55.01-	D	cable ties,wrenches,screws		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70356	05/19/23	PV	824436	06/18/23	37.78-	D	Hanger/Funnel/Nzzl/Pin/Snap	22736	Menards Inc - South
70471	05/22/23	PV	824437	06/21/23	84.83-	D	Pool Shock		
70520	05/23/23	PV	824438	06/22/23	89.55-	D	GreatStuff Msrt Disp		
70519	05/23/23	PV	824439	06/22/23	31.98-	D	9V Alk Battery		
70581	05/24/23	PV	824440	06/23/23	7.85-	D	Muriatic Acid		
70573	05/24/23	PV	824441	06/23/23	51.15-	D	Adptr/Hydrant/Adapt		
70647	05/25/23	PV	824442	06/24/23	85.36-	D	NutDrv/PwrCord/Mag/Hydrant		
70684	05/26/23	PV	824564	06/25/23	16.84-	D	Building Supplies		
Total Check Amount 00384646					535.05-				
Total Amount Paid to Vendor # 00174039					1,597.91-	*****			

Payee 175209 *Ridgewater College* Payment Number 384272 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00242975	05/04/23	PV	823563	06/03/23	283.33-	D	Crane Training & Evaluation	175209	Ridgewater College
00242975	05/04/23	PV	823563	06/03/23	566.66-	D	Crane Training & Evaluation		
00242975	05/04/23	PV	823563	06/03/23	2,833.30-	D	Crane Training & Evaluation		
00242975	05/04/23	PV	823563	06/03/23	3,305.70-	D	Crane Training & Evaluation		
00242975	05/04/23	PV	823563	06/03/23	2,361.09-	D	Crane Training & Evaluation		
00242975	05/04/23	PV	823563	06/03/23	849.99-	D	Crane Training & Evaluation		
00242975	05/04/23	PV	823563	06/03/23	849.99-	D	Crane Training & Evaluation		
00242975	05/04/23	PV	823563	06/03/23	566.66-	D	Crane Training & Evaluation		
00242975	05/04/23	PV	823563	06/03/23	1,133.28-	D	Crane Training & Evaluation		
Total Check Amount 00384272					12,750.00-				
Total Amount Paid to Vendor # 00175209					12,750.00-	*****			

Payee 175348 *Alesia M Wescott Metry* Payment Number 384224 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/15/23	PV	822114	06/14/23	110.89-	D	Backgrounder - Rodenwald	175348	Alesia M Wescott Metry
Total Check Amount 00384224					110.89-				
Total Amount Paid to Vendor # 00175348					110.89-	*****			

Payee 175594 *Hegland's Creative Landscapes LLC* Payment Number 384618 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1198	05/15/23	PV	823730	06/14/23	1,500.00-	D	Limestone Boulders	175593	Hegland's Creative Landscapes
1198	05/15/23	PV	823730	06/14/23	2,027.50-	D	Limestone Boulders		
Total Check Amount 00384618					3,527.50-				
Total Amount Paid to Vendor # 00175594					3,527.50-	*****			

Payee 176057 *Marie Ridgeway LICSW, LLC* Payment Number 384643 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2250	05/31/23	PV	824262	06/30/23	5,374.39-	D	Therapy/Check In	176057	Marie Ridgeway LICSW, LLC
Total Check Amount 00384643					5,374.39-				

Total Amount Paid to Vendor # 00176057 **5,374.39-**

Payee 176194 Dwell Management Group Payment Number 384164 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04212023	04/21/23	PV	822455	05/21/23	375.00-	D	Refund R06-1028H	176194	Dwell Management Group
04212023	04/21/23	PV	822456	05/21/23	375.00-	D	Refund R06-1050H		
04212023	04/21/23	PV	822457	05/21/23	900.00-	D	Refund R06-1069H		
Total Check Amount	00384164				1,650.00-				

Total Amount Paid to Vendor # 00176194 **1,650.00-**

Payee 176257 Roch Welding Inc Payment Number 384679 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/9/2023	05/09/23	PV	824478	06/08/23	110.00-	D	5/9/23	176257	Roch Welding Inc
100835	05/25/23	PV	824199	06/24/23	220.00-	D	100835		
100842	06/01/23	PV	824578	07/01/23	233.34-	D	Aluminum Sheet/17-1/2 X144Drop		
100842	06/01/23	PV	824578	07/01/23	233.33-	D	Aluminum Sheet/17-1/2 X144Drop		
100842	06/01/23	PV	824578	07/01/23	233.33-	D	Aluminum Sheet/17-1/2 X144Drop		
Total Check Amount	00384679				1,030.00-				

Total Amount Paid to Vendor # 00176257 **1,030.00-**

Payee 176561 LCPtracker Inc Payment Number 384211 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IR-22876	05/15/23	PV	822467	06/14/23	1,350.00-	D	Single Project Access Fee	176561	LCPtracker Inc
Total Check Amount	00384211				1,350.00-				

Total Amount Paid to Vendor # 00176561 **1,350.00-**

Payee 176710 Buick GMC of Rochester, INC Payment Number 384562 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25018658	06/02/23	PV	824267	07/02/23	198.23-	D		176710	Buick GMC of Rochester, INC
25018658	06/02/23	PV	824267	07/02/23	6.90-	D			
25018713	06/05/23	PV	824383	07/05/23	42.88-	D			
25018726	06/06/23	PV	824525	07/06/23	16.44-	D			
Total Check Amount	00384562				264.45-				

Total Amount Paid to Vendor # 00176710 **264.45-**

Payee 176808 DMG Inc dba Malloy Electric Payment Number 384586 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6471873	05/18/23	PV	823777	06/17/23	27,431.62-	D	Cust # 9801	176808	DMG Inc dba Malloy Electric
Total Check Amount	00384586				27,431.62-				

Total Amount Paid to Vendor # 00176808 **27,431.62-**

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Number 384301 Payment Date 06/01/23

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
5513306683	05/11/23	PV	822330	06/10/23	12,469.32-	D	Oil	177409	The Heritage Group DBA Henry G
5513307463	05/19/23	PV	823564	06/18/23	438.00-	D	Tack Oil		
5513307463	05/19/23	PV	823564	06/18/23	2,288.55-	D	Tack Oil		
5513307463	05/19/23	PV	823564	06/18/23	9,527.09-	D	Tack Oil		
Total Check Amount	00384301				24,722.96-				

Payee 177409 The Heritage Group DBA Henry G Meigs LLC Payment Number 384704 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513308815	05/31/23	PV	825066	06/30/23	14,850.98-	D	Oil	177409	The Heritage Group DBA Henry G
Total Check Amount	00384704				14,850.98-				

Total Amount Paid to Vendor # 00177409 **39,573.94-**

Payee 178271 Tenvoorde Ford, Inc Payment Number 384700 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV230279	05/18/23	PV	823865	06/17/23	60,845.00-	D		178270	Tenvoorde Ford, Inc
INV234049	05/18/23	PV	823878	06/17/23	49,863.76-	D	23 Expedition 05.38453		
INV234055	05/18/23	PV	823879	06/17/23	49,863.76-	D	23 Expedition 05.38454		
Total Check Amount	00384700				160,572.52-				

Total Amount Paid to Vendor # 00178271 **160,572.52-**

Payee 179143 MN Management & Budget Payment Number 384654 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2023	05/31/23	PV	824405	06/30/23	24,066.00-	D	PrkingFeesJudicial Brnch May23	179143	MN Management & Budget
MAY 2023	05/31/23	PV	824405	06/30/23	430.00-	D	PrkingFeesJudicial Brnch May23		
Total Check Amount	00384654				24,496.00-				

Total Amount Paid to Vendor # 00179143 **24,496.00-**

Payee 180438 Precision Hardscapes inc. Payment Number 384668 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916	05/23/22	PV	825082	06/22/22	4,950.00-	D	Heart of the City	180438	Precision Hardscapes inc.
Total Check Amount	00384668				4,950.00-				

Total Amount Paid to Vendor # 00180438 **4,950.00-**

Payee 181561 ACT Traffic Solutions Inc. Payment Number 384536 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6907	02/14/23	PV	823757	03/16/23	36,403.50-	D	Intersection Installation	181561	ACT Traffic Solutions Inc.
Total Check Amount	00384536				36,403.50-				

Total Amount Paid to Vendor # 00181561 **36,403.50-**

Payee 181625 1000 12th ST Inc DBA Roch Chevrolet Payment Number 384533 Payment Date 06/15/23

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
772164CVVW	06/02/23	PV	824382	07/02/23	72.64-	D		181625	1000 12th ST Inc DBA Roch Chev
Total Check Amount	00384533				72.64-				
Total Amount Paid to Vendor # 00181625					72.64-	*****			

Payee 181857 **Columbia Pipe & Supply Co** Payment Number 384151 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4133698	05/08/23	PV	823566	06/07/23	1,428.91-	D	Acct #271354	178897	Columbia Pipe & Supply Co
Total Check Amount	00384151				1,428.91-				
Total Amount Paid to Vendor # 00181857					1,428.91-	*****			

Payee 182822 **North Central International, LLC DBA** Payment Number 384251 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R224003029:01	04/28/23	PV	822087	05/28/23	816.75-	D	Diagnostic Svc	182822	North Central International, L
X224008414:01	05/02/23	PV	822088	06/01/23	69.25-	D	Bracket		
Total Check Amount	00384251				886.00-				
Total Amount Paid to Vendor # 00182822					886.00-	*****			

Payee 183939 **Carben Tec, LLC** Payment Number 384567 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
426	06/01/23	PV	824245	07/01/23	1,969.52-	D	Sourcewell Geotab - June	183939	Carben Tec, LLC
Total Check Amount	00384567				1,969.52-				
Total Amount Paid to Vendor # 00183939					1,969.52-	*****			

Payee 184008 **Zoho Corporation** Payment Number 384324 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
69131444	05/24/23	PV	823703	06/23/23	120.00-	D	Site24x7StndEdAnnualSubs	114075	Zoho Corporation
Total Check Amount	00384324				120.00-				

Payee 184008 **Zoho Corporation** Payment Number 384726 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2372675	05/31/23	PV	825087	06/30/23	795.00-	D		114075	Zoho Corporation
Total Check Amount	00384726				795.00-				
Total Amount Paid to Vendor # 00184008					915.00-	*****			

Payee 184013 **Aramark Uniform & Career Apparel Group** Payment Number 384132 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560127418	05/02/23	PV	822025	06/01/23	70.60-	D	Logo Mat/Brush	184014	Aramark Uniform & Career Appra
Total Check Amount	00384132				70.60-				

Payee 184013 **Aramark Uniform & Career Apparel Group** Payment Number 384546 Payment Date 06/15/23

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
2560132219	05/16/23	PV	823717	06/15/23	70.60-	D	Logo Mat/Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					00384546		70.60-		
Total Amount Paid to Vendor # 00184013					141.20-	*****			

Payee 184679 Winter, Jeffrey DBA Med City Creative Payment Number 384319 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4466	04/30/23	PV	822068	05/30/23	537.96-	D	Print/Mail Postcard	184679	Winter, Jeffrey DBA Med City C
Total Check Amount					00384319		537.96-		
Total Amount Paid to Vendor # 00184679					537.96-	*****			

Payee 184895 Lano Equipment, Inc. Payment Number 384210 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-992705	05/11/23	PV	821992	06/10/23	28.88-	D		184895	Lano Equipment, Inc.
03-992705	05/11/23	PV	821992	06/10/23	37.25-	D			
03-992705	05/11/23	PV	821992	06/10/23	106.66-	D			
03-992705	05/11/23	PV	821992	06/10/23	39.25-	D			
03-995952	05/24/23	PV	823679	06/23/23	25.95-	D			
03-995952	05/24/23	PV	823679	06/23/23	59.04-	D			
Total Check Amount					00384210		297.03-		
Total Amount Paid to Vendor # 00184895					297.03-	*****			

Payee 185752 PEC Solutions DBA Archkey Technologies Payment Number 384666 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0000232561	03/14/23	PV	825122	04/13/23	600.00-	D	Troubleshoot fiber problem	180704	PEC Solutions DBA Archkey
Total Check Amount					00384666		600.00-		
Total Amount Paid to Vendor # 00185752					600.00-	*****			

Payee 186668 Tres Inc DBA North Country Chevrolet Payment Number 384307 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4001824	04/28/23	PV	822151	05/28/23	25,357.60-	D		186668	Tres Inc DBA North Country Che
4001823	04/28/23	PV	822152	05/28/23	25,357.80-	D			
Total Check Amount					00384307		50,715.40-		
Total Amount Paid to Vendor # 00186668					50,715.40-	*****			

Payee 187094 Angela C Krohn Payment Number 384208 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/17/23	PV	822115	06/16/23	193.44-	D	Laserfiche Conf	187094	Angela C Krohn
Total Check Amount					00384208		193.44-		
Total Amount Paid to Vendor # 00187094					193.44-	*****			

Payee 187132 Savant Learning Systems Inc DBA Virtual Payment Number 384282 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VA10432	05/23/23	PV	823630	06/22/23	1,323.00-	D	4/1/23-4/1/24 007B	187132	Savant Learning Systems Inc DB
Total Check Amount					00384282		1,323.00-		
Total Amount Paid to Vendor # 00187132					1,323.00-	*****			

Payee 187155 **Burggraf's Ace Hardware of Rochester, In** Payment Number 384564 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002828	05/25/23	PV	824411	06/24/23	13.77-	D	Hex Nipple	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					00384564		13.77-		
Total Amount Paid to Vendor # 00187155					13.77-	*****			

Payee 187667 **Global Music Rights LLC** Payment Number 384184 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV_GMR-77028	05/19/23	PV	823538	06/18/23	2,000.00-	D	2023 GMR License	187667	Global Music Rights LLC
Total Check Amount					00384184		2,000.00-		
Total Amount Paid to Vendor # 00187667					2,000.00-	*****			

Payee 187882 **SCR Inc.** Payment Number 384685 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J012735	05/18/23	PV	823950	06/17/23	777.26-	D	Cust# BROCC08	187882	SCR Inc.
J012730	05/18/23	PV	823951	06/17/23	2,043.00-	D	Cust# BROCC08		
Total Check Amount					00384685		2,820.26-		
Total Amount Paid to Vendor # 00187882					2,820.26-	*****			

Payee 188140 **AppRiver, LLC** Payment Number 384545 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2507812	05/12/23	PV	825113	06/11/23	487.20-	D	Email encryption	50897	AppRiver LLC
Total Check Amount					00384545		487.20-		
Total Amount Paid to Vendor # 00188140					487.20-	*****			

Payee 188266 **IdentiSys Inc** Payment Number 384627 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
622437	06/07/23	PV	825112	07/07/23	69.11-	D	Blanks cards for printer	116954	IdentiSys Inc.
Total Check Amount					00384627		69.11-		
Total Amount Paid to Vendor # 00188266					69.11-	*****			

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester** Payment Number 384131 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121061731	05/01/23	PV	822026	05/31/23	309.63-	D	Pipe/Gasket/O2Sensor	188695	APH Stores, Inc DBA Auto Value
121061783	05/01/23	PV	822027	05/31/23	35.48-	D	Blower Motor		
121061729	05/01/23	PV	822028	05/31/23	7.78-	D	Gasket Mat'l		
121061899	05/02/23	PD	822032	05/16/23	36.00	D	Core Returned		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121061877	05/02/23	PV	822029	06/01/23	206.16-	D	BrkPrt Clnr/Electronic	188695	APH Stores, Inc DBA Auto Value
121061878	05/02/23	PV	822030	06/01/23	13.19-	D	Dielectric Grease		
121061901	05/02/23	PV	822031	06/01/23	24.67-	D	Bolt/Stop&Tail		
121062430	05/09/23	PV	822524	06/08/23	114.05-	D	Battery		
Total Check Amount	00384131				674.96-				

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Number 384544 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121062676	05/11/23	PV	823718	06/10/23	315.48-	D	Battery	188695	APH Stores, Inc DBA Auto Value
121062811	05/12/23	PD	823719	05/30/23	72.00	D	Core Rtrn/Ref 121062676		
121062953	05/15/23	PV	823720	06/14/23	37.32-	D	Glass Cleaner		
121063683	05/23/23	PV	824400	06/22/23	39.95-	D	Single Fly		
121063684	05/23/23	PV	824401	06/22/23	79.26-	D	BrakPrt Cleaner/Permatex		
Total Check Amount	00384544				400.01-				

Total Amount Paid to Vendor # 00188695 1,074.97-

Payee 188953 Petrova, Alexandra DBA AB-Photography.u Payment Number 384123 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-AB-0269	05/21/23	PV	822879	06/20/23	300.00-	D	Pride2023	188953	Petrova, Alexandra DBA AB-Pho
Total Check Amount	00384123				300.00-				

Total Amount Paid to Vendor # 00188953 300.00-

Payee 189017 IPS Group Inc. Payment Number 384200 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV84323	04/30/23	PV	823562	05/30/23	346.45-	D	Software Services	189017	IPS Group Inc.
INV84323	04/30/23	PV	823562	05/30/23	2,554.50-	D	Software Services		
Total Check Amount	00384200				2,900.95-				

Payee 189017 IPS Group Inc. Payment Number 384630 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV83402	03/31/23	PV	824632	04/30/23	14,150.00-	D	IPS Parking Services	189017	IPS Group Inc.
INV83402	03/31/23	PV	824632	04/30/23	5,221.25-	D	IPS Parking Services		
INV85314	05/31/23	PV	824472	06/30/23	571.74-	D	Software Services May 23'		
INV85314	05/31/23	PV	824472	06/30/23	3,217.50-	D	Software Services May 23'		
Total Check Amount	00384630				23,160.49-				

Total Amount Paid to Vendor # 00189017 26,061.44-

Payee 189156 Kleen-Tech Services, LLC Payment Number 384207 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV326730	05/02/23	PV	822066	06/01/23	38.25-	D	Scrub Brush	189156	Kleen-Tech Services, LLC
INV327455	05/08/23	PV	822345	06/07/23	1,635.00-	D	PWTOC Cleaning - May		
INV329248	05/23/23	PV	823547	06/22/23	150.00-	D	Clean Outside Windows		

Total Check Amount 00384207 1,823.25-
Payee 189156 **Kleen-Tech Services, LLC** Payment Number 384636 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV325140	04/19/23	PV	824216	05/19/23	180.00-	D	Squeegees	189156	Kleen-Tech Services, LLC
INV328025	05/11/23	PV	824217	06/10/23	275.00-	D	H2Orange/Bleach/Gloves		
INV328178	05/12/23	PV	823747	06/11/23	90.00-	D	Wood Mop Handle		
INV329930	05/31/23	PV	825288	06/30/23	120.00-	D	Clean Lobby Rugs		
Total Check Amount 00384636					665.00-				
Total Amount Paid to Vendor # 00189156					2,488.25-				

Payee 189188 **Amazon Capital Services, Inc.** Payment Number 384130 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13Q4-VLX4-MFLL	04/24/23	PV	822197	05/24/23	75.89-	D	Books	189188	Amazon Capital Services, Inc.
1MV3-DLKL-T4L6	05/08/23	PV	822198	06/07/23	63.01-	D	Books		
1MV3-DLKL-T4L6	05/08/23	PV	822199	06/07/23	13.51-	D	CDs		
1MV3-DLKL-T4L6	05/08/23	PV	822200	06/07/23	10.93-	D	Books/RSBookBox		
14PJ7DNJFDKQ	05/10/23	PV	822279	06/09/23	83.96-	D	RestroomClosedSigns		
Total Check Amount 00384130					247.30-				

Payee 189188 **Amazon Capital Services, Inc.** Payment Number 384542 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1NYR-6FY7-GJV3	04/06/23	PV	824493	05/06/23	38.95-	D	Books	189188	Amazon Capital Services, Inc.
1HFL-CV9D-TFTR	04/25/23	PV	824044	05/25/23	162.09-	D	Books		
1YNM-4CGV-1R74	04/27/23	PV	824058	05/27/23	16.63-	D	Books		
14Y7-6Q9L-1V13	05/03/23	PV	824039	06/02/23	26.91-	D	Books		
16CJ-37FJ-6KJW	05/03/23	PV	824295	06/02/23	41.85-	D	Books		
147N-T9KX-1PMD	05/04/23	PD	824294	06/06/23	19.37	D	Credit/Books		
16TH-93RL-G6XL	05/04/23	PD	824296	06/06/23	11.19	D	Books		
14N6-XQ7Y-6RYP	05/04/23	PV	824038	06/03/23	25.96-	D	Books		
1LHP-PJG3-4XM3	05/12/23	PV	824046	06/11/23	10.28-	D	DVDs		
16HX-KCNY-9TKF	05/13/23	PV	824040	06/12/23	14.99-	D	Books		
1DDJ-N46K-CQL9	05/13/23	PV	824041	06/12/23	55.99-	D	Books		
1WN4-H6MP-JJN	05/14/23	PV	824054	06/13/23	86.43-	D	Books		
1WN4-H6MP-JJN	05/14/23	PV	824055	06/13/23	20.88-	D	CD-ROM		
1YR9-MCG1-JXTN	05/14/23	PV	824059	06/13/23	26.19-	D	Books		
1MDF-C4G6-73XT	05/16/23	PV	824047	06/15/23	110.99-	D	Books		
1MDF-C4G6-73XT	05/16/23	PV	824048	06/15/23	48.19-	D	CD-ROM		
1V1C-KQHG-6MXC	05/16/23	PV	824051	06/15/23	7.99-	D	Books		
1WXW-DMYF-NDKD	05/19/23	PV	824056	06/18/23	45.67-	D	Books		
11W3-M7CD-LQXD	05/19/23	PV	824489	06/18/23	45.61-	D	Books		
11W3-M7CD-LQXD	05/19/23	PV	824490	06/18/23	15.94-	D	CDs		
1DJC-D3W3-PCVR	05/20/23	PV	824042	06/19/23	83.87-	D	Books		
1H1V-FDXF-49YC	05/22/23	PV	824043	06/21/23	23.02-	D	Books		
1H7N-3VF3-NYT6	05/28/23	PV	824492	06/27/23	64.95-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1TYQ-QJDP-RNHG	05/29/23	PV	824050	06/28/23	45.30-	D	Books	189188	Amazon Capital Services, Inc.
1V69-3QGP-TNVL	05/29/23	PV	824052	06/28/23	30.29-	D	Books		
1V69-3QGP-TNVL	05/29/23	PV	824053	06/28/23	401.26-	D	CD-ROM		
1YHP-3JJP-TK46	05/29/23	PV	824299	06/28/23	43.88-	D	Books		
1YHP-3JJP-TK46	05/29/23	PV	824300	06/28/23	99.95-	D	DVDs		
1YHP-3JJP-TK46	05/29/23	PV	824301	06/28/23	154.96-	D	CD-ROM Games		
1WWP-6WH4-RVFM	05/29/23	PV	824497	06/28/23	18.88-	D	Books		
1JYG-1TFC-3FRL	05/30/23	PV	824045	06/29/23	24.90-	D	Books		
1QKG-HLPC-3JWL	05/30/23	PV	824049	06/29/23	27.88-	D	Books		
1YDJ-96HT-3GJJ	05/30/23	PV	824057	06/29/23	49.99-	D	CD-ROM		
16V6-3X3D-6G7Q	05/30/23	PV	824297	06/29/23	15.20-	D	Books/23RRCGIFT/IBM Grant		
16V6-3X3D-6G7Q	05/30/23	PV	824298	06/29/23	8.99-	D	Supplies/23RRC/General Fund		
1RPR-Y1GD-4JVT	05/30/23	PV	824494	06/29/23	15.99-	D	Books		
1WG6-4MDV-6JYH	05/30/23	PV	825384	06/29/23	9.99-	D	Books		
1WG6-4MDV-CFM3	05/31/23	PV	824496	06/30/23	31.26-	D	Books		
1F6Q-LFNQ-346V	06/01/23	PV	824491	07/01/23	54.99-	D	Books		
1X7Y-7DRF-1RC3	06/01/23	PV	824498	07/01/23	26.95-	D	Books		
1NKQP6W91QN6	06/01/23	PV	825562	07/01/23	23.98-	D	YSCreativitySupplies2023		
1WHJFN1W1MPQ	06/01/23	PV	825564	07/01/23	153.22-	D	PaperLanterns/LGBTQIA		
11F3-LMGK-G9YH	06/04/23	PV	824487	07/04/23	173.42-	D	Books		
11F3-LMGK-G9YH	06/04/23	PV	824488	07/04/23	69.98-	D	CD-ROM Games		
1TMR-3973-GL7Y	06/04/23	PV	824495	07/04/23	119.90-	D	CD-ROM Games		
1QG3KKN66PL	06/06/23	PV	825565	07/06/23	31.98-	D	NitrileGloves		
1DJ3JRK7TLH	06/06/23	PV	825566	07/06/23	114.95-	D	MicrophoneSensor		
Total Check Amount	00384542				2,690.91-				
Total Amount Paid to Vendor # 00189188					2,938.21-	*****			

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 384269 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9077	05/06/23	PV	822290	06/05/23	190.05-	D	DepositCollDelivery5.5.23	189436	Purple Mountain Solutions Inc
9231	05/13/23	PV	822291	06/12/23	210.66-	D	DepositCollDelivery5.12.23		
Total Check Amount	00384269				400.71-				
Total Amount Paid to Vendor # 00189436					506.81-	*****			

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Number 384672 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9855	06/03/23	PV	825578	07/03/23	106.10-	D	DepositCollDelivery6.2.23	189436	Purple Mountain Solutions Inc
Total Check Amount	00384672				106.10-				

Payee 190030 The Jamar Company Payment Number 384302 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
253678	04/21/23	PV	822713	05/21/23	3,600.00-	D	Repair Leaks	190030	The Jamar Company

Total Check Amount 00384302 3,600.00-
Total Amount Paid to Vendor # 00190030 3,600.00-

Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Number 384215 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1551	05/15/23	PV	822448	06/14/23	604.50-	D	Clean/SecureProp-18 8 St NE	190122	Luna, Fabian DBA Luna Home Ser
1552	05/15/23	PV	822449	06/14/23	467.50-	D	PrprtyCleanUp-403 3 St NW		
Total Check Amount 00384215					<u>1,072.00-</u>				
Total Amount Paid to Vendor # 00190122					1,072.00-	*****			

Payee 190551 8X8 Inc Payment Number 384534 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3875739	06/01/23	PV	825187	07/01/23	8,705.30-	D	Phone system charges May 23	190551	8X8 Inc
Total Check Amount 00384534					<u>8,705.30-</u>				
Total Amount Paid to Vendor # 00190551					8,705.30-	*****			

Payee 191725 Linde Gas & Equipment Inc Payment Number 384640 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36043350	05/23/23	PV	824431	06/22/23	85.01-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount 00384640					<u>85.01-</u>				
Total Amount Paid to Vendor # 00191725					85.01-	*****			

Payee 192311 DDA Human Resources, Inc. Payment Number 384582 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00000569	05/26/23	PV	823755	06/25/23	300.00-	D	Job Evaluations	192311	DDA Human Resources, Inc.
Total Check Amount 00384582					<u>300.00-</u>				
Total Amount Paid to Vendor # 00192311					300.00-	*****			

Payee 192678 LRS of Minnesota LLC Payment Number 384214 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB205277	05/01/23	PV	822067	05/31/23	626.68-	D	Trash/Recycle Svc-May 2023	192677	LRS of Minnesota LLC
Total Check Amount 00384214					<u>626.68-</u>				
Total Amount Paid to Vendor # 00192678					626.68-	*****			

Payee 192875 Installed Building Products, LLC DBA Payment Number 384173 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
J-58569821	03/15/23	PV	822815	04/14/23	13,500.00-	D	Insulate Training Bldg.	192876	Expert Insulation of Minnesota
Total Check Amount 00384173					<u>13,500.00-</u>				
Total Amount Paid to Vendor # 00192875					13,500.00-	*****			

Payee 193312 Heritage Pet Hospital Payment Number 384619 Payment Date 06/15/23

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
262094	02/07/23	PV	825000	03/09/23	20.96-	D	Finn	193312	Heritage Pet Hospital
264068	03/22/23	PV	825001	04/21/23	900.75-	D	Kola		
266449	05/08/23	PV	824999	06/07/23	439.87-	D	Finn		
Total Check Amount	00384619				1,361.58-				
Total Amount Paid to Vendor # 00193312					1,361.58-				

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Number 384641 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23611	05/01/23	PV	824434	05/31/23	3,333.33-	D	Lobby Consult	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount	00384641				3,333.33-				
Total Amount Paid to Vendor # 00193809					3,333.33-				

Payee 193902 SP Plus Corporation Payment Number 384291 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00050949655	05/11/23	PV	822292	06/10/23	308.00-	D	VolParkingApril2023	193901	SP Plus Corporation
00050949655	05/11/23	PV	822292	06/10/23	462.00-	D	VolParkingApril2023		
Total Check Amount	00384291				770.00-				
Total Amount Paid to Vendor # 00193902					770.00-				

Payee 194533 VanHawk of Roch, Inc DBA Carousel Floral Payment Number 384314 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570063558	04/11/23	PV	822167	05/11/23	150.00-	D	Plant leasing Apr 23	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount	00384314				150.00-				
Total Amount Paid to Vendor # 00194533					150.00-				

Payee 194651 Principal Bank Payment Number 384265 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13728818	05/04/23	PV	823669	06/03/23	3,845.55-	D	Custody Fees-13544000	194651	Principal Bank
Total Check Amount	00384265				3,845.55-				
Total Amount Paid to Vendor # 00194651					3,845.55-				

Payee 194681 SiteOne Landscape Supply LLC Payment Number 384287 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
128240574-001	04/24/23	PV	822133	05/24/23	1,560.36-	D	Fert/Fungicide/Tnex/Herbic/oct	194681	SiteOne Landscape Supply LLC
128241128-001	04/24/23	PV	822134	05/24/23	2,014.93-	D	Fert/Fungicide/Tnex/Herbic/oct		
128241510-001	04/24/23	PV	822135	05/24/23	1,535.46-	D	Fert/Fungicide/Tnex/Insecticide		
Total Check Amount	00384287				5,110.75-				

Payee 194681 SiteOne Landscape Supply LLC Payment Number 384689 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
127651930-001	04/24/23	PV	824610	05/24/23	1,490.82-	D	Fertilizer/Phite/Revig/Manicr/	194681	SiteOne Landscape Supply LLC

Total Check Amount 00384689 1,490.82-
Total Amount Paid to Vendor # 00194681 6,601.57-

Payee 194762 United Tactical Systems LLC Payment Number 384311 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0084904-IN	05/12/23	PV	822536	06/11/23	549.00-	D	Instructor/Armorer Cert-Dezell	194762	United Tactical Systems LLC
Total Check Amount 00384311					<u>549.00-</u>				
Total Amount Paid to Vendor # 00194762					549.00-	*****			

Payee 195607 Cy-Con, Inc. Payment Number 384579 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #7	04/21/23	PV	825218	05/21/23	2,470.48-	D	Parking Ramp #6	195607	Cy-Con, Inc.
PAY APP #8	04/21/23	PV	825219	05/21/23	25,333.00-	D	Parking Ramp #6		
Total Check Amount 00384579					<u>27,803.48-</u>				
Total Amount Paid to Vendor # 00195607					27,803.48-	*****			

Payee 195748 Carter M Jack Payment Number 384415 Payment Date 06/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060923 CHECK	06/09/23	PV	825323	07/09/23	1,252.52-	D	ACH Return 6/9/2023	195748	Carter M Jack
Total Check Amount 00384415					<u>1,252.52-</u>				
Total Amount Paid to Vendor # 00195748					1,252.52-	*****			

Payee 195861 PFC Equipment Inc Payment Number 384667 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
411938	06/02/23	PV	824541	07/02/23	275.25-	D	411938	195861	PFC Equipment Inc
Total Check Amount 00384667					<u>275.25-</u>				
Total Amount Paid to Vendor # 00195861					275.25-	*****			

Payee 196260 Voiance Language Services LLC Payment Number 384717 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023037647	05/31/23	PV	824282	06/30/23	70.91-	D	Interpreter Chgs - May	196260	Voiance Language Services LLC
Total Check Amount 00384717					<u>70.91-</u>				
Total Amount Paid to Vendor # 00196260					70.91-	*****			

Payee 196831 Sign Solutions USA, LLC Payment Number 384687 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
405632	04/17/23	PV	825194	05/17/23	888.81-	D		196831	Sign Solutions USA, LLC
405632	04/17/23	PV	825194	05/17/23	390.73-	D			
405632	04/17/23	PV	825194	05/17/23	388.22-	D			
405632	04/17/23	PV	825194	05/17/23	61.80-	D			
Total Check Amount 00384687					<u>1,729.56-</u>				
Total Amount Paid to Vendor # 00196831					1,729.56-	*****			

Payee 196895 JM Acquisition DBA The Tessman Company Payment Number 384203 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S371990-IN	04/05/23	PV	822063	05/05/23	1,427.56-	D	Bifen/2D/Qckilver	196895	JM Acquisition DBA The Tessman
S373705-IN	04/27/23	PV	822059	05/27/23	462.00-	D	Athletic Pro/Bentgrass		
S373637-IN	04/27/23	PV	822060	05/27/23	333.90-	D	Putting Cups/Flags/Puller		
S373636-IN	04/27/23	PV	822061	05/27/23	309.37-	D	Hzrd Mrkr/Flex Sign		
S373638-IN	04/27/23	PV	822062	05/27/23	317.88-	D	5fe/Folic Acid		
S373635-IN	04/27/23	PV	822065	05/27/23	202.50-	D	Seeder Tool		
S373635-IN	04/27/23	PV	822065	05/27/23	202.50-	D	Seeder Tool		
S373747-IN	04/28/23	PV	822064	05/28/23	618.80-	D	Agrotain		
S373748-IN	04/28/23	PV	822122	05/28/23	476.00-	D	Agrotain		
Total Check Amount	00384203				4,350.51-				

Payee 196895 JM Acquisition DBA The Tessman Company Payment Number 384631 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S375631-IN	05/17/23	PV	823738	06/16/23	1,462.90-	D	Grass Seed	196895	JM Acquisition DBA The Tessman
S375632-IN	05/17/23	PV	823739	06/16/23	309.37-	D	Marker w/Spike		
S375629-IN	05/17/23	PV	823740	06/16/23	57.60-	D	Dura-Flex		
S376216-IN	05/23/23	PV	824430	06/22/23	826.00-	D	Athletic Pro2		
Total Check Amount	00384631				2,655.87-				

Total Amount Paid to Vendor # 00196895 7,006.38-

Payee 196896 VanDeWalker, Sandra L Payment Number 384713 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
008	05/28/23	PV	824613	06/27/23	150.00-	D	Plummer House Cleaning Svc	196896	VanDeWalker, Sandra L
Total Check Amount	00384713				150.00-				

Total Amount Paid to Vendor # 00196896 150.00-

Payee 196929 Premier Wash Systems LLC Payment Number 384670 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
247	05/31/23	PV	825021	06/30/23	95.00-	D		196929	Premier Wash Systems LLC
246	05/31/23	PV	825209	06/30/23	7.00-	D	Car Washes - May		
246	05/31/23	PV	825209	06/30/23	14.00-	D	Car Washes - May		
246	05/31/23	PV	825209	06/30/23	7.00-	D	Car Washes - May		
246	05/31/23	PV	825209	06/30/23	7.00-	D	Car Washes - May		
246	05/31/23	PV	825209	06/30/23	7.00-	D	Car Washes - May		
246	05/31/23	PV	825209	06/30/23	7.00-	D	Car Washes - May		
246	05/31/23	PV	825209	06/30/23	7.00-	D	Car Washes - May		
Total Check Amount	00384670				151.00-				

Total Amount Paid to Vendor # 00196929 151.00-

Payee 196981 William J Flint Payment Number 384414 Payment Date 06/12/23

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
06092023 CHECK	06/09/23	PV	825324	07/09/23	1,459.17-	D	ACH Return 06092023	196981	William J Flint
Total Check Amount					00384414		1,459.17-		
Payee 196981 William J Flint					Payment Number	384601	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 3	05/03/23	PV	823979	06/02/23	50.00-	D	Reimburse boiler lic exam fee	196981	William J Flint
547633	05/31/23	PV	823981	06/30/23	20.00-	D	reimburse sp eng boiler lic fe		
Total Check Amount					00384601		70.00-		
Total Amount Paid to Vendor # 00196981					1,529.17-				
Payee 196983 Joel R Blomgren					Payment Number	384556	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MN1DLI000793007	05/31/23	PV	823980	06/30/23	50.00-	D	reimburse boiler lic exam fee	196983	Joel R Blomgren
547578	05/31/23	PV	823982	06/30/23	20.00-	D	reimburse sp eng boiler lic fe		
Total Check Amount					00384556		70.00-		
Total Amount Paid to Vendor # 00196983					70.00-				
Payee 197624 Everlight Solar Construction					Payment Number	384172	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230601	04/27/23	PV	822453	05/27/23	95.00-	D	Refund Dbl Paymnt R23-2001RE	197624	Everlight Solar Construction
230601	04/27/23	PV	822453	05/27/23	3.49-	D	Refund Dbl Paymnt R23-2001RE		
Total Check Amount					00384172		98.49-		
Total Amount Paid to Vendor # 00197624					98.49-				
Payee 198419 Eurofins TestOil, Inc					Payment Number	384171	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
356341	05/12/23	PV	822099	06/11/23	210.00-	D		198418	Eurofins TestOil, Inc
Total Check Amount					00384171		210.00-		
Total Amount Paid to Vendor # 00198419					210.00-				
Payee 198509 Deputy Registrar #95 DBA Kasson License					Payment Number	384158	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0044605646	01/13/23	PV	822172	02/12/23	20.50-	D	Dup title 0644	198509	Deputy Registrar #95 DBA Kasso
Total Check Amount					00384158		20.50-		
Payee 198509 Deputy Registrar #95 DBA Kasson License					Payment Number	384584	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0049615290	05/16/23	PV	823905	06/15/23	1,688.26-	D	Licensing and titling	198509	Deputy Registrar #95 DBA Kasso
L0049615290	05/16/23	PV	823905	06/15/23	853.78-	D	Licensing and titling		
L0049615290	05/16/23	PV	823905	06/15/23	1,688.26-	D	Licensing and titling		
L0049615290	05/16/23	PV	823905	06/15/23	120.67-	D	Licensing and titling		
L0050058290	05/24/23	PV	825193	06/23/23	27.00-	D	License/Title Unit 05.30865		

Total Check Amount 00384584 4,377.97-
Total Amount Paid to Vendor # 00198509 4,398.47-

Payee 198928 **Genfare, LLC** Payment Number 384181 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90189961	03/10/23	PV	822004	04/09/23	2,215.59-	D		198928	Genfare, LLC
90189961	03/10/23	PV	822004	04/09/23	2,215.60-	D			
90192003	05/18/23	PV	823325	06/17/23	1,053.06-	D			
90192141	05/24/23	PV	823677	06/23/23	2,868.52-	D			
Total Check Amount	00384181				<u>8,352.77-</u>				
Total Amount Paid to Vendor # 00198928					<u>8,352.77-</u>	*****			

Payee 200250 **Karpel Solutions** Payment Number 384634 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
62319	06/07/23	PV	825217	07/07/23	2,358.84-	D	PbK.ExpensesStartUp	200250	Karpel Solutions
Total Check Amount	00384634				<u>2,358.84-</u>				
Total Amount Paid to Vendor # 00200250					<u>2,358.84-</u>	*****			

Payee 200540 **Total Plastering & Granicrete LLS** Payment Number 384306 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1036	03/19/23	PV	822108	04/18/23	6,150.00-	D	Labor/Materials	200540	Total Plastering & Granicrete
1036	03/19/23	PV	822108	04/18/23	1,600.00-	D	Frame Walls		
Total Check Amount	00384306				<u>7,750.00-</u>				
Total Amount Paid to Vendor # 00200540					<u>7,750.00-</u>	*****			

Payee 200668 **Directional Ad-Vantage Holdings LLC** Payment Number 384160 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/10/23	PV	823734	06/09/23	1,290.00-	D	Civic Music Display panel ads	200668	Directional Ad-Vantage Holding
Total Check Amount	00384160				<u>1,290.00-</u>				
Total Amount Paid to Vendor # 00200668					<u>1,290.00-</u>	*****			

Payee 200871 **Clyde Armory Inc** Payment Number 384573 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20063	05/26/23	PV	824166	06/25/23	1,740.00-	D	Parts for Equip	200871	Clyde Armory Inc
20063	05/26/23	PV	824166	06/25/23	1,746.00-	D	Parts for Equip		
20063	05/26/23	PV	824166	06/25/23	25.00-	D	Shipping		
Total Check Amount	00384573				<u>3,511.00-</u>				
Total Amount Paid to Vendor # 00200871					<u>3,511.00-</u>	*****			

Payee 201064 **Seykora Group Inc. DBA Seykora Asphalt** Payment Number 384285 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4085	05/08/23	PV	823548	06/07/23	8,900.00-	D	Milling/Reclaiming	201064	Seykora Group Inc. DBA Seykora
4084	05/08/23	PV	823549	06/07/23	8,400.00-	D	Milling/Reclaiming		

Total Check Amount 00384285 17,300.00-
Total Amount Paid to Vendor # 00201064 17,300.00-

Payee 201099 **Swiers, Dawn M** Payment Number 384298 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR/APR '23 DANCE CLASS	04/25/23	PV	823573	05/25/23	150.00-	D	Mar/Apr Dance Classes	201099	Swiers, Dawn M
Total Check Amount 00384298					<u>150.00-</u>				
Total Amount Paid to Vendor # 00201099					150.00-	*****			

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip** Payment Number 384554 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28809	05/31/23	PV	824265	06/30/23	1,415.50-	D		201906	BDG Inc. DBA Flexible Pipe Too
28809	05/31/23	PV	824265	06/30/23	105.00-	D			
Total Check Amount 00384554					<u>1,520.50-</u>				
Total Amount Paid to Vendor # 00201906					1,520.50-	*****			

Payee 202116 **Ian F Cochran** Payment Number 384149 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
04242023	04/24/23	PV	822169	05/24/23	120.46-	D	APTAConfCochran	202116	Ian F Cochran
Total Check Amount 00384149					<u>120.46-</u>				
Total Amount Paid to Vendor # 00202116					120.46-	*****			

Payee 202369 **Monte D Nelson** Payment Number 384249 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/22/23	PV	822537	06/21/23	133.16-	D	Background Inv-Mendoza	202369	Monte D Nelson
Total Check Amount 00384249					<u>133.16-</u>				
Total Amount Paid to Vendor # 00202369					133.16-	*****			

Payee 203084 **HD Supply Inc dba USA BlueBook** Payment Number 384191 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00002416	05/04/23	PV	822881	06/03/23	235.95-	D	Cust #657327	203085	HD Supply Inc dba USA BlueBook
INV00002416	05/04/23	PV	822881	06/03/23	208.95-	D	Cust #657327		
Total Check Amount 00384191					<u>444.90-</u>				

Payee 203084 **HD Supply Inc dba USA BlueBook** Payment Number 384616 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV00013069	05/16/23	PV	823953	06/15/23	472.48-	D	Cust# 657327	203085	HD Supply Inc dba USA BlueBook
Total Check Amount 00384616					<u>472.48-</u>				
Total Amount Paid to Vendor # 00203084					917.38-	*****			

Payee 203149 **RS Americas Inc DBA RS** Payment Number 384681 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9017957080	05/26/23	PV	823967	06/25/23	134.98-	D	10123547	203150	RS Americas Inc DBA RS

Total Check Amount	00384681	134.98-
Total Amount Paid to Vendor # 00203149		134.98-

Payee 203434 Mr. Appliance of Rochester, MN Payment Number 384243 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7530894	05/16/23	PV	822478	06/15/23	263.99-	D	Stn #4 Ice Machine Repair	203434	Mr. Appliance of Rochester, MN
Total Check Amount	00384243				263.99-				
Total Amount Paid to Vendor # 00203434					263.99-				

Payee 203759 OCML, Inc DBA The Stage Depot Payment Number 384253 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10533	05/04/23	PV	823543	06/03/23	24,169.86-	D	chateau	203759	OCML, Inc DBA The Stage Depot
Total Check Amount	00384253				24,169.86-				
Total Amount Paid to Vendor # 00203759					24,169.86-				

Payee 203922 Squash Blossom Farm, LLC Payment Number 384693 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20230505	05/03/23	PV	824060	06/02/23	30.00-	D	Books	203922	Squash Blossom Farm, LLC
Total Check Amount	00384693				30.00-				
Total Amount Paid to Vendor # 00203922					30.00-				

Payee 203940 Sharisse Derby DBA JoJo Green Music LLC Payment Number 384286 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/11/23	PV	822314	06/10/23	750.00-	D	Artistic Fee - JoJo Green	203940	Sharisse Derby DBA JoJo Green
	05/11/23	PV	822314	06/10/23	15.00	D	Backup Withholding		
Total Check Amount	00384286				735.00-				
Total Amount Paid to Vendor # 00203940					735.00-				

Payee 203977 Burch, Brooke Payment Number 384563 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
010	03/14/23	PV	824224	04/13/23	500.00-	D	Sewing Class - ARPA	203977	Burch, Brooke
Total Check Amount	00384563				500.00-				
Total Amount Paid to Vendor # 00203977					500.00-				

Payee 204003 Minncor Industries Payment Number 384229 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SOI-111441	04/25/23	PV	822347	05/31/23	343.20-	D	Hi-Viz Hats	204003	Minncor Industries
Total Check Amount	00384229				343.20-				
Total Amount Paid to Vendor # 00204003					343.20-				

Payee 204008 DBA Training Solutions LLC Payment Number 384155 Payment Date 06/01/23

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
18036	04/29/23	PV	822116	05/29/23	23,080.00-	D	Implicit Bias Training	204008	DBA Training Solutions LLC
Total Check Amount					00384155		23,080.00-		
Total Amount Paid to Vendor # 00204008					23,080.00-				

Payee 204022 **Richard Romens DBA Calico Tango** Payment Number 384271 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/15/23	PV	822313	06/14/23	750.00-	D	Artistic Fee-Trent Romens Band	204022	Richard Romens DBA Calico Tang
	05/15/23	PV	822313	06/14/23	15.00	D	Backup Withholding		
Total Check Amount					00384271		735.00-		
Total Amount Paid to Vendor # 00204022					735.00-				

Payee 204132 **Maria Kathleen Coyne Churchill** Payment Number 384122 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/11/23	PV	822316	06/10/23	750.00-	D	Artistic Fee-Maria & the Coins	204132	Maria Kathleen Coyne Churchil
Total Check Amount					00384122		750.00-		
Total Amount Paid to Vendor # 00204132					750.00-				

Payee 204146 **Irrigation by Design Inc** Payment Number 384201 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21027	05/04/23	PV	822549	06/03/23	58,654.00-	D	McQuillan Soccer Irritation	204146	Irrigation by Design Inc
Total Check Amount					00384201		58,654.00-		
Total Amount Paid to Vendor # 00204146					58,654.00-				

Payee 204159 **Cody Blackbird** Payment Number 384150 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/28/23	PV	822751	05/28/23	5,000.00-	D	Artistic Fee - Blackbird	204159	Cody Blackbird
	04/28/23	PV	822751	05/28/23	500.00-	D	Artistic Fee - Blackbird		
	04/28/23	PV	822751	05/28/23	100.00	D	Backup Withholding		
	04/28/23	PV	822751	05/28/23	10.00	D	Backup Withholding		
Total Check Amount					00384150		5,390.00-		
Total Amount Paid to Vendor # 00204159					5,390.00-				

Payee 204168 **Original Mechanics, Inc** Payment Number 384258 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4054	05/05/23	PV	822752	06/04/23	350.00-	D	Excavator Rental - Yanmar SV40	204168	Original Mechanics, Inc
Total Check Amount					00384258		350.00-		
Total Amount Paid to Vendor # 00204168					350.00-				

Payee 204175 **Rochester Townhomes LTD** Payment Number 384277 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229813	04/14/23	PV	823631	05/14/23	375.00-	D	Refund R06-5457H	204175	Rochester Townhomes LTD

Total Check Amount	00384277	375.00-
Total Amount Paid to Vendor # 00204175		375.00-

Payee 204241 Thomas EMS Payment Number 384303 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40805	05/22/23	PV	823667	06/21/23	2,745.50-	D	Samson Strap - EMS Group	204241	Thomas EMS
Total Check Amount	00384303				2,745.50-				
Total Amount Paid to Vendor # 00204241					2,745.50-				

Payee 204326 Hessel, Charles DBA JC Concrete&Masonry Payment Number 384620 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202301	06/02/23	PV	824575	07/02/23	500.00-	D	Chateau O&M	204326	Hessel, Charles DBA JC Concret
Total Check Amount	00384620				500.00-				
Total Amount Paid to Vendor # 00204326					500.00-				

Payee 204391 The Garland Company, Inc Payment Number 384703 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CI-GUS0209790	03/17/23	PV	824404	04/16/23	250.00-	D	Roof damage video/pics	204391	The Garland Company, Inc
Total Check Amount	00384703				250.00-				
Total Amount Paid to Vendor # 00204391					250.00-				

Payee 204453 Goose Crew LLC Payment Number 384608 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1032	05/23/23	PV	824603	06/22/23	3,300.00-	D	Goose Nest Mgmnt	204453	Goose Crew LLC
Total Check Amount	00384608				3,300.00-				
Total Amount Paid to Vendor # 00204453					3,300.00-				

Payee 204461 Bry Heat & Air Payment Number 384560 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
218419	08/31/22	PV	825164	09/30/22	160.00-	D	Refund R22-0278MRM	204461	Bry Heat & Air
218419	08/31/22	PV	825164	09/30/22	8.00-	D	Refund R22-0278MRM		
Total Check Amount	00384560				168.00-				
Total Amount Paid to Vendor # 00204461					168.00-				

Payee 204478 D.J. Kranz Co., Inc. Payment Number 384580 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05302023	05/30/23	PV	825226	06/29/23	36,900.00-	D	Refund PIF Fee R21-0433CB	204478	D.J. Kranz Co., Inc.
Total Check Amount	00384580				36,900.00-				
Total Amount Paid to Vendor # 00204478					36,900.00-				

Payee 204496 Wight, Cynthia Payment Number 384722 Payment Date 06/15/23

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
PARKS&REC REIMBURSEMENT	06/05/23	PV	825246	07/05/23	1,029.34-	D	Roch P&R-Travel Reimbursement	204496	Wight, Cynthia
Total Check Amount					00384722		1,029.34-		
Total Amount Paid to Vendor # 00204496					1,029.34-	*****			

Payee 204497 **Geith, Liz** Payment Number 384604 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PARKS&REC REIMBURSEMENT	06/07/23	PV	825247	07/07/23	826.80-	D	Roch P&R-Travel Reimbursement	204497	Geith, Liz
Total Check Amount					00384604		826.80-		
Total Amount Paid to Vendor # 00204497					826.80-	*****			

Payee 15018 **MN Child Support Payment Center** Payment Number 384412 Payment Date 06/09/23

Total Check Amount					00384412		6,520.40-		
Total Amount Paid to Vendor # 00015018					6,520.40-	*****			

Payee 94030 **WI SCTF** Payment Number 384413 Payment Date 06/09/23

Total Check Amount					00384413		50.00-		
Total Amount Paid to Vendor # 00094030					50.00-	*****			

Payee 151515 **Life Insurance of North America-Cigna** Payment Number 384327 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/31/23	PV	823925	06/30/23	14,847.51-	D	May Current and Former Life		
	05/31/23	PV	823926	06/30/23	403.30-	D	May Supple Life Retirees		
Total Check Amount					00384327		56,557.95-		
Total Amount Paid to Vendor # 00151515					56,557.95-	*****			

Payee 200385 **State Disbursement Unit** Payment Number 384411 Payment Date 06/09/23

Total Check Amount					00384411		253.67-		
Total Amount Paid to Vendor # 00200385					253.67-	*****			

Payee 201647 **Child Support Enforcement Agency** Payment Number 384410 Payment Date 06/09/23

Total Check Amount					00384410		85.50-		
Total Amount Paid to Vendor # 00201647					85.50-	*****			

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 23067015 Payment Date 06/09/23

Total Check Amount					23067015		75,945.27-		
Total Amount Paid to Vendor # 00015020					75,945.27-	*****			

Payee 15024 **PERA** Payment Number 23067024 Payment Date 06/09/23

Total Check Amount					23067024		278,633.74-		
Total Amount Paid to Vendor # 00015024					278,633.74-	*****			

Payee 15025 **PERA** Payment Number 23067023 Payment Date 06/09/23

Total Check Amount					23067023		363,176.87-		
Total Amount Paid to Vendor # 00015025					363,176.87-	*****			

Payee 15028 **First Chicago Bank** Payment Number 23067006 Payment Date 06/12/23

Total Check Amount					23067006		756,683.02-		
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Total Amount Paid to Vendor # 00015028 **756,683.02-**

Payee 15029 MN Dept of Revenue Payment Number 23067007 Payment Date 06/13/23

Total Check Amount 23067007 156,126.70-

Total Amount Paid to Vendor # 00015029 **156,126.70-**

Payee 21134 Depository Trust Company Payment Number 23067002 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 1, 2023	06/01/23	PV	822876	07/01/23	188,229.17-	D	6/1 WW Rev Bond Ser 2015B Int	21134	Depository Trust Company
JUNE 1, 2023	06/01/23	PV	822876	07/01/23	37,645.83-	D	6/1 WW Rev Bond Ser 2015B Int		
Total Check Amount 23067002					225,875.00-				

Total Amount Paid to Vendor # 00021134 **225,875.00-**

Payee 22853 MN Commissioner of Revenue Payment Number 23067017 Payment Date 06/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2023	05/31/23	PV	825687	05/31/23	62.11-	D	May 23 Sales & Use Tax	22853	MN Commissioner of Revenue
MAY 2023	05/31/23	PV	825687	05/31/23	4.78-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	4.78-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	2.39-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	3.58-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	69.09-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	5.31-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	5.31-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	2.66-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	3.99-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	1,041.52-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	80.12-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	80.12-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	40.16-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	60.01-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	17,001.27-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	1,315.35-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	1,315.35-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	671.78-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	968.68-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	1,908.85-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	496.72-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	38.34-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	38.34-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	18.83-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	28.58-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	387.71-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	29.24-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	29.24-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	16.98-	D	May 23 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2023	05/31/23	PV	825687	05/31/23	23.13-	D	May 23 Sales & Use Tax	22853	MN Commissioner of Revenue
MAY 2023	05/31/23	PV	825687	05/31/23	524.36-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	41.13-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	41.13-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	19.37-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	29.94-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	135.29-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	10.40-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	10.40-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	5.21-	D	May 23 Sales & Use Tax		
MAY 2023	05/31/23	PV	825687	05/31/23	7.81-	D	May 23 Sales & Use Tax		
Total Check Amount	23067017				26,579.36-				
Total Amount Paid to Vendor # 00022853					26,579.36-				

Payee 22888 MN Dept of Revenue/Petro Div Payment Number 23067025 Payment Date 06/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05312023	05/31/23	PV	825959	06/30/23	14.11-	D	May 2023 Fuel Tax	22888	MN Dept of Revenue/Petro Div
05312023	05/31/23	PV	825959	06/30/23	1,098.26-	D	May 2023 Fuel Tax		
05312023	05/31/23	PV	825959	06/30/23	5.50-	D	May 2023 Fuel Tax		
05312023	05/31/23	PV	825959	06/30/23	47.86-	D	May 2023 Fuel Tax		
05312023	05/31/23	PV	825959	06/30/23	63.63-	D	May 2023 Fuel Tax		
05312023	05/31/23	PV	825959	06/30/23	381.18-	D	May 2023 Fuel Tax		
Total Check Amount	23067025				1,610.54-				
Total Amount Paid to Vendor # 00022888					1,610.54-				

Payee 101060 MN State Retirement System Payment Number 23067013 Payment Date 06/09/23

Total Check Amount	23067013				28,794.27-				
Total Amount Paid to Vendor # 00101060					28,794.27-				

Payee 102429 MN Energy Resources Corp Payment Number 23059290 Payment Date 06/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503504771-00001	05/15/23	PV	822762	06/14/23	197.95-	D	Natural Gas Range	102429	MN Energy Resources Corp
Total Check Amount	23059290				197.95-				

Payee 102429 MN Energy Resources Corp Payment Number 23059300 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00003	05/17/23	PV	822763	06/16/23	174.56-	D	Natural Gas - AC	102429	MN Energy Resources Corp
Total Check Amount	23059300				174.56-				

Payee 102429 MN Energy Resources Corp Payment Number 23059310 Payment Date 06/06/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507076104-00001	05/15/23	PV	822764	06/14/23	530.55-	D	Natural Gas Range ERU	102429	MN Energy Resources Corp
Total Check Amount	23059310				530.55-				

Payee 102429 MN Energy Resources Corp

Payment Number 23059320 Payment Date 06/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507380768-00001	05/19/23	PV	822882	06/18/23	25.39-	D	Acct #0507380768-00001	102429	MN Energy Resources Corp
Total Check Amount					25.39-				

Payee 102429 MN Energy Resources Corp

Payment Number 23059330 Payment Date 06/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505062279-00001	05/18/23	PV	823342	06/17/23	23.91-	D	Acct #0505062279-00001	102429	MN Energy Resources Corp
Total Check Amount					23.91-				

Payee 102429 MN Energy Resources Corp

Payment Number 23059340 Payment Date 06/05/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	05/12/23	PV	823352	06/11/23	59.77-	D	Acct #0506359756-00001	102429	MN Energy Resources Corp
Total Check Amount					59.77-				

Payee 102429 MN Energy Resources Corp

Payment Number 23059350 Payment Date 06/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	05/18/23	PV	823616	06/17/23	765.47-	D	Services 4/14-5/15/2023	102429	MN Energy Resources Corp
Total Check Amount					765.47-				

Payee 102429 MN Energy Resources Corp

Payment Number 23059360 Payment Date 06/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	05/18/23	PV	823638	06/17/23	2,251.62-	D	Services 4/19-5/18/2023	102429	MN Energy Resources Corp
Total Check Amount					2,251.62-				

Payee 102429 MN Energy Resources Corp

Payment Number 23069010 Payment Date 05/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508950348-00003	05/02/23	PV	823920	06/01/23	214.03-	D	Acct #0508950348-00003	102429	MN Energy Resources Corp
Total Check Amount					214.03-				

Payee 102429 MN Energy Resources Corp

Payment Number 23069020 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504652501-00001	05/03/23	PV	823921	06/02/23	1,253.15-	D	Acct #0504652501-00001	102429	MN Energy Resources Corp
Total Check Amount					1,253.15-				

Payee 102429 MN Energy Resources Corp

Payment Number 23069030 Payment Date 05/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505891954-00001	05/03/23	PV	823922	06/02/23	546.55-	D	Acct #0505891954-00001	102429	MN Energy Resources Corp
Total Check Amount					546.55-				

Payee 102429 MN Energy Resources Corp

Payment Number 23069040 Payment Date 05/26/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	05/04/23	PV	823923	06/03/23	59.77-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					59.77-				

Payee 102429 MN Energy Resources Corp

Payment Number 23069060 Payment Date 05/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00001	05/09/23	PV	823924	06/08/23	256.35-	D	Acct #050535585-00001	102429	MN Energy Resources Corp
Total Check Amount					23069060				
Payee					102429	MN Energy Resources Corp			
					Payment Number	23069070	Payment Date	06/19/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503198127-00001	05/26/23	PV	823978	06/25/23	23.91-	D	0503198127-00001	102429	MN Energy Resources Corp
Total Check Amount					23069070				
Payee					102429	MN Energy Resources Corp			
					Payment Number	23069090	Payment Date	06/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507202806-00001	05/18/23	PV	824406	06/17/23	881.90-	D	4/17-5/17/23 Nat Gas Srvc	102429	MN Energy Resources Corp
Total Check Amount					23069090				
Payee					102429	MN Energy Resources Corp			
					Payment Number	23069100	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	05/02/23	PV	824615	06/01/23	149.86-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					23069100				
Payee					102429	MN Energy Resources Corp			
					Payment Number	23069110	Payment Date	06/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	05/17/23	PV	824616	06/16/23	59.77-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					23069110				
Payee					102429	MN Energy Resources Corp			
					Payment Number	23069120	Payment Date	06/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	05/17/23	PV	824617	06/16/23	23.91-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					23069120				
Payee					102429	MN Energy Resources Corp			
					Payment Number	23069130	Payment Date	06/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	05/17/23	PV	824618	06/16/23	287.94-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					23069130				
Payee					102429	MN Energy Resources Corp			
					Payment Number	23069140	Payment Date	06/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	05/17/23	PV	824619	06/16/23	629.23-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					23069140				
Payee					102429	MN Energy Resources Corp			
					Payment Number	23069150	Payment Date	06/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	05/18/23	PV	824620	06/17/23	65.94-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					23069150				
Payee					102429	MN Energy Resources Corp			
					Payment Number	23069160	Payment Date	06/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	05/18/23	PV	824621	06/17/23	23.91-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					23069160		23.91-		
Payee	102429	MN Energy Resources Corp			Payment Number	23069170	Payment Date	06/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	05/18/23	PV	824622	06/17/23	3,422.00-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					23069170		3,422.00-		
Payee	102429	MN Energy Resources Corp			Payment Number	23069180	Payment Date	06/21/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	05/30/23	PV	825074	06/29/23	156.91-	D	PWTOC Bus 4/27-5/30/2023	102429	MN Energy Resources Corp
Total Check Amount					23069180		156.91-		
Payee	102429	MN Energy Resources Corp			Payment Number	23069190	Payment Date	06/21/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	05/30/23	PV	825075	06/29/23	489.97-	D	PWTOC Bldg 4/27-5/30/2023	102429	MN Energy Resources Corp
Total Check Amount					23069190		489.97-		
Payee	102429	MN Energy Resources Corp			Payment Number	23069200	Payment Date	06/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506235988-00001	05/25/23	PV	825078	06/24/23	204.11-	D	PWTOC Wash Bay 4/25-5/25/23	102429	MN Energy Resources Corp
Total Check Amount					23069200		204.11-		
Payee	102429	MN Energy Resources Corp			Payment Number	23069210	Payment Date	06/16/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506883594-00001	05/25/23	PV	825079	06/24/23	509.95-	D	PWTOC NE Barn 4/20-5/19/23	102429	MN Energy Resources Corp
Total Check Amount					23069210		509.95-		
Payee	102429	MN Energy Resources Corp			Payment Number	23069220	Payment Date	06/28/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	06/06/23	PV	825327	07/06/23	117.30-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					23069220		117.30-		
Total Amount Paid to Vendor # 00102429					13,405.68-	*****			

Payee	122509	GreatWest Life and Annuity Insurance Co			Payment Number	23067014	Payment Date	06/09/23	
Total Check Amount					23067014		64,587.16-		
Total Amount Paid to Vendor # 00122509					64,587.16-	*****			

Payee	133791	MII Life Inc DBA Further			Payment Number	23057044	Payment Date	05/19/23	
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40617332	05/18/23	PV	822492	06/17/23	1,016.64-	D	EEFlexReimb 05/11 -5/17/23	133791	MII Life Inc DBA Further
40617332	05/18/23	PV	822492	06/17/23	8,493.86-	D	EEFlexReimb 05/11 -5/17/23		
Total Check Amount					23057044		9,510.50-		
Payee	133791	MII Life Inc DBA Further			Payment Number	23057045	Payment Date	05/26/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40625094	05/25/23	PV	823862	06/24/23	3,105.06-	D	EEFlexReimb 05/18 -5/24/23	133791	MII Life Inc DBA Further
40625094	05/25/23	PV	823862	06/24/23	3,947.85-	D	EEFlexReimb 05/18 -5/24/23		
Total Check Amount					23057045				
Payee					133791	MII Life Inc DBA Further		Payment Number	23057046
								Payment Date	05/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16496534	05/08/23	PV	823892	06/07/23	240.00-	D	May 2023 Admin Fees	133791	MII Life Inc DBA Further
16496534	05/08/23	PV	823892	06/07/23	1,192.50-	D	May 2023 Admin Fees		
Total Check Amount					23057046				
Payee					133791	MII Life Inc DBA Further		Payment Number	23067018
								Payment Date	06/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40639119	06/08/23	PV	825312	07/08/23	600.00-	D	EEFlexReimb 6/1 -6/7/23	133791	MII Life Inc DBA Further
40639119	06/08/23	PV	825312	07/08/23	6,097.85-	D	EEFlexReimb 6/1 -6/7/23		
Total Check Amount					23067018				
Payee					133791	MII Life Inc DBA Further		Payment Number	23067019
								Payment Date	06/02/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40632897	06/01/23	PV	825313	07/01/23	347.06-	D	EEFlexReimb 5/25 -5/31/23	133791	MII Life Inc DBA Further
40632897	06/01/23	PV	825313	07/01/23	6,718.13-	D	EEFlexReimb 5/25 -5/31/23		
Total Check Amount					23067019				
Payee					133791	MII Life Inc DBA Further		Payment Number	23067020
								Payment Date	06/09/23

Total Check Amount					23067020				
Payee					133791	MII Life Inc DBA Further		Payment Number	23067021
								Payment Date	06/14/23
Total Check Amount					23067021				
Total Amount Paid to Vendor # 00133791					135,429.85-	*****			
Payee					137332	MN Municipal Money Market Fund		Payment Number	5023
								Payment Date	05/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05192023	05/19/23	PV	824386	05/31/23	13,723,962.35	D	Coding Correction To Prev Char	137332	MN Municipal Money Market Fund
05192023	05/19/23	PV	824386	06/18/23	13,723,962.35-	D	Coding Correction To Prev Char		
Total Check Amount					00005023				
Total Amount Paid to Vendor # 00137332					*****				

Payee					140136	US Bank		Payment Number	23067001
								Payment Date	06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2310009456	05/17/23	PV	822874	06/16/23	36,252.33-	D	\$40.88M StBnd 5/1/23-6/1/23	140136	US Bank
Total Check Amount					23067001				
Total Amount Paid to Vendor # 00140136					36,252.33-	*****			

Payee					161328	Deutsche Bank Securities Inc-Florida		Payment Number	23067016
								Payment Date	06/13/23

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
91282CGH8	06/08/23	PV	825745	07/08/23	7,858,151.80-	D	\$8M T-Note 3.5% 1/31/28 #3651	161328	Deutsche Bank Securities Inc-F
91282CGH8	06/08/23	PV	825745	07/08/23	102,872.93-	D	\$8M T-Note 3.5% 1/31/28 #3651		
Total Check Amount	23067016				7,961,024.73-				
Total Amount Paid to Vendor # 00161328					7,961,024.73-	*****			

Payee 20573 **Braun Intertec Corp** Payment Number 384401 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B343370	05/25/23	PV	824161	06/24/23	3,252.50-	D	Construction Oversight	20573	Braun Intertec Corp
B343655	05/31/23	PV	823917	06/30/23	841.25-	D	Discovery Walk		
Total Check Amount	00384401				4,093.75-				

Payee 20573 **Braun Intertec Corp** Payment Number 384516 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B343351	05/25/23	PV	824403	06/24/23	1,810.75-	D	Proj #B2208325-Cascade Imprvmt	20573	Braun Intertec Corp
B344802	06/08/23	PV	825227	07/08/23	369.00-	D	Construction Materials Testing		
B345076	06/09/23	PV	825311	07/09/23	5,210.25-	D	Construction Materials Testing		
Total Check Amount	00384516				7,390.00-				

Total Amount Paid to Vendor # 00020573 11,483.75-

Payee 21584 **GMS Industrial Supply Inc** Payment Number 384520 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
095934	06/02/23	PV	824537	07/02/23	146.20-	D	2985	21584	GMS Industrial Supply Inc
Total Check Amount	00384520				146.20-				

Total Amount Paid to Vendor # 00021584 146.20-

Payee 22973 **MN Valley Testing Labs Inc.** Payment Number 384111 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1197381	05/12/23	PV	823350	06/11/23	848.10-	D	Cust #18056	22973	MN Valley Testing Labs Inc.
Total Check Amount	00384111				848.10-				

Total Amount Paid to Vendor # 00022973 848.10-

Payee 23662 **R & M Steel** Payment Number 384525 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05/24/2023	05/23/23	PV	824576	06/22/23	3,360.00-	D	2X4X4x24/8' Ballards	23662	R & M Steel
05/24/2023	05/23/23	PV	824576	06/22/23	348.15-	D	2X4X4x24/8' Ballards		
Total Check Amount	00384525				3,708.15-				

Total Amount Paid to Vendor # 00023662 3,708.15-

Payee 24449 **Dave Syverson Truck Center Inc** Payment Number 384108 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
417500	05/11/23	PV	822553	06/10/23	68.47-	D	Coolant	24450	Dave Syverson Freightliner Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
418430	05/22/23	PV	822858	06/21/23	94.99-	D		24450	Dave Syverson Freightliner Inc
418271	05/22/23	PV	822859	06/21/23	19.23-	D			
CM418271	05/24/23	PV	823324	05/24/23	19.23	D			
Total Check Amount	00384108				163.46-				
Payee	24449	Dave Syverson Truck Center Inc			Payment Number	384402	Payment Date	06/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
418699	05/25/23	PV	824194	06/24/23	145.00-	D	699D Autosoc	24450	Dave Syverson Freightliner Inc
418699	05/25/23	PV	824194	06/24/23	145.00-	D	699D Autosoc		
Total Check Amount	00384402				290.00-				
Payee	24449	Dave Syverson Truck Center Inc			Payment Number	384517	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
418081	05/17/23	PV	824419	06/16/23	129.80-	D	Seat Belt	24450	Dave Syverson Freightliner Inc
Total Check Amount	00384517				129.80-				
Total Amount Paid to Vendor # 00024449					583.26-	*****			

Payee 24689 **United Rentals Inc** Payment Number 384526 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213453120-006	03/29/23	PV	824612	04/28/23	2,743.00-	D	Generators Rental	24690	United Rentals Inc
Total Check Amount	00384526				2,743.00-				
Total Amount Paid to Vendor # 00024689					2,743.00-	*****			

Payee 24764 **Viking Automatic Sprinkler Inc** Payment Number 384527 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F267140	03/10/23	PV	824252	04/09/23	3,740.00-	D	Ramp 6 Glass Inspection	24765	Viking Automatic Sprinkler Inc
Total Check Amount	00384527				3,740.00-				
Total Amount Paid to Vendor # 00024764					3,740.00-	*****			

Payee 33147 **Thompson Garage Door Inc** Payment Number 384114 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113358	05/10/23	PV	822835	06/09/23	123.00-	D	Svc Call-Garage single door	33147	Thompson Garage Door Inc
113443	05/17/23	PV	822688	06/16/23	2,568.00-	D	Oil all doors/openers		
113432	05/17/23	PV	822689	06/16/23	246.00-	D	Stn #5 Replace edge		
Total Check Amount	00384114				2,937.00-				

Payee 33147 **Thompson Garage Door Inc** Payment Number 384409 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113534	05/25/23	PV	823929	06/24/23	185.50-	D	Repair North Bus Shop Door	33147	Thompson Garage Door Inc
Total Check Amount	00384409				185.50-				
Total Amount Paid to Vendor # 00033147					3,122.50-	*****			

Payee 35315 **ULINE, Inc** Payment Number 384115 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
162500919	04/17/23	PV	822836	05/17/23	454.16-	D	Carpet Mat/6.875%StateTaxOnly	35315	ULINE, Inc
163869827	05/19/23	PV	822870	06/18/23	75.50-	D			
Total Check Amount					00384115				
Total Amount Paid to Vendor # 00035315					529.66-				

Payee 62960 **Pioneer Manufacturing Company** Payment Number 384113 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV882197	05/09/23	PV	822733	06/08/23	447.80-	D	Yellow 2-2.5G Jugs	62960	Pioneer Manufacturing Company
Total Check Amount					00384113				

Payee 62960 **Pioneer Manufacturing Company** Payment Number 384523 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV883507	05/19/23	PV	824461	06/18/23	5,310.00-	D	Brite Stripe White	62960	Pioneer Manufacturing Company
INV883957	05/24/23	PV	824462	06/23/23	3,311.41-	D	Starline GPS White		
Total Check Amount					00384523				

Payee 85101 **A-Z Embroidery** Payment Number 384106 Payment Date 06/01/23

Total Amount Paid to Vendor # 00062960 **9,069.21-**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19058	05/22/23	PV	823356	06/21/23	126.73-	D	Embroidery	85101	A-Z Embroidery
Total Check Amount					00384106				

Payee 85101 **A-Z Embroidery** Payment Number 384515 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19064	05/24/23	PV	824243	06/23/23	3,012.75-	D	Screenprinting-GHSA	85101	A-Z Embroidery
Total Check Amount					00384515				

Payee 98960 **OSI Environmental Inc** Payment Number 384407 Payment Date 06/08/23

Total Amount Paid to Vendor # 00085101 **3,139.48-**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20104051	05/23/23	PV	823756	06/22/23	150.00-	D	Used Filters Pickup	98960	OSI Environmental Inc
Total Check Amount					00384407				

Payee 111749 **Kreofsky Building Systems** Payment Number 384405 Payment Date 06/08/23

Total Amount Paid to Vendor # 00098960 **150.00-**

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2305-751885	05/08/23	PV	824202	06/07/23	146.49-	D	2" 2.5# HD Styrofoam 4X8	111749	Kreofsky Building Systems
2305-751885	05/08/23	PV	824202	06/07/23	146.49	D	2" 2.5# HD Styrofoam 4X8		
2305-752545	05/10/23	PV	824204	06/09/23	1,745.75	D	2X6-16' Treated Ctr Match		
2305-752545	05/10/23	PV	824204	06/09/23	1,745.75-	D	2X6-16' Treated Ctr Match		
2305-753055	05/11/23	PD	824205	06/02/23	595.12-	D	CR: 2X10-16" Syp/2X10-14" Hem		
2305-753055	05/11/23	PD	824205	06/02/23	595.12	D	CR: 2X10-16" Syp/2X10-14" Hem		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2305-756812	05/22/23	PV	824203	06/21/23	1,011.58	D	Micro Lam 11 7/8"-StructHemFir	111749	Kreofsky Building Systems
2305-756812	05/22/23	PV	824203	06/21/23	1,011.58	D	Micro Lam 11 7/8"-StructHemFir		
Total Check Amount		00384405							
Payee 111749 Kreofsky Building Systems					Payment Number	384522	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2305-751885	05/08/23	PV	824202	06/07/23	146.49	D	2" 2.5# HD Styrofoam 4X8	111749	Kreofsky Building Systems
2305-756812	05/22/23	PV	824203	06/21/23	1,011.58	D	Micro Lam 11 7/8"-StructHemFir		
2306-760446	06/02/23	PD	824627	06/07/23	992.61	D	CR: 2X6 Single Purlin/Cartron		
Total Check Amount		00384522			165.46				
Total Amount Paid to Vendor # 00111749					165.46	*****			
Payee 111983 Buffalo Computer Graphics					Payment Number	384107	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121623	12/16/22	PV	823511	01/15/23	15,579.43	D	EOC	111983	Buffalo Computer Graphics
Total Check Amount		00384107			15,579.43				
Total Amount Paid to Vendor # 00111983					15,579.43	*****			
Payee 113117 Precise MRM LLC					Payment Number	384408	Payment Date	06/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
200-1042814	05/29/23	PV	823928	06/28/23	138.00	D	Monthly Data Plan	113117	Precise MRM LLC
200-1042814	05/29/23	PV	823928	06/28/23	989.00	D	Monthly Data Plan		
Total Check Amount		00384408			1,127.00				
Total Amount Paid to Vendor # 00113117					1,127.00	*****			
Payee 113907 Johnston Autostores					Payment Number	384110	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
325861	01/18/23	PV	822500	02/17/23	105.60	D	Sensor	113907	Johnston Autostores
331207	05/09/23	PV	822501	06/08/23	136.63	D	Filters		
331278	05/10/23	PV	822502	06/09/23	16.73	D	Filter		
331392	05/11/23	PV	822503	06/10/23	100.65	D	Water Pump		
912644	05/16/23	PV	822504	06/15/23	80.52	D	Filter		
Total Check Amount		00384110			440.13				
Payee 113907 Johnston Autostores					Payment Number	384521	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
916488	05/26/23	PV	824234	06/25/23	80.35	D	Filter	113907	Johnston Autostores
Total Check Amount		00384521			80.35				
Total Amount Paid to Vendor # 00113907					520.48	*****			
Payee 114010 ESS Brothers and Sons Inc.					Payment Number	384404	Payment Date	06/08/23	

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
DD2518	05/15/23	PV	823525	06/14/23	61,650.00-	D	DD2518	114010	ESS Brothers and Sons Inc.
Total Check Amount					00384404		61,650.00-		
Payee	114010	ESS Brothers and Sons Inc.			Payment Number	384519	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DD3072	05/30/23	PV	824540	06/29/23	61,650.00-	D	DD3072	114010	ESS Brothers and Sons Inc.
Total Check Amount					00384519		61,650.00-		
Total Amount Paid to Vendor # 00114010					123,300.00-				
Payee	114193	MSC Industrial Supply			Payment Number	384406	Payment Date	06/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37879807	05/10/23	PV	823972	06/09/23	440.46-	D	02499416	114194	MSC Industrial Supply
37879807	05/10/23	PV	823972	06/09/23	142.20-	D	02499416		
Total Check Amount					00384406		582.66-		
Total Amount Paid to Vendor # 00114193					582.66-				
Payee	114688	Muncie Reclamation & Supply DBA ABC			Payment Number	384112	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3498319	05/19/23	PV	822867	06/18/23	2,134.97-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					00384112		2,134.97-		
Total Amount Paid to Vendor # 00114688					2,134.97-				
Payee	138040	Quality Building Maintenance Inc			Payment Number	384524	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1096	05/31/23	PV	824432	06/30/23	225.00-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					00384524		225.00-		
Total Amount Paid to Vendor # 00138040					225.00-				
Payee	153912	De Bauche Truck & Diesel Inc.			Payment Number	384109	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P24160	05/17/23	PV	822511	06/16/23	163.50-	D		153912	De Bauche Truck & Diesel Inc.
01P24191	05/18/23	PV	822510	06/17/23	9.20-	D			
01P24207	05/19/23	PV	822512	06/18/23	80.38-	D			
01P24207	05/19/23	PV	822512	06/18/23	324.18-	D			
01P24330	05/25/23	PV	823675	06/24/23	66.15-	D			
01P24330	05/25/23	PV	823675	06/24/23	116.48-	D			
01P24330	05/25/23	PV	823675	06/24/23	6.45-	D			
01P24330	05/25/23	PV	823675	06/24/23	76.42-	D			
01P24330	05/25/23	PV	823675	06/24/23	51.00-	D			
Total Check Amount					00384109		893.76-		
Payee	153912	De Bauche Truck & Diesel Inc.			Payment Number	384403	Payment Date	06/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P24454	05/31/23	PV	823985	06/30/23	160.76-	D		153912	De Bauche Truck & Diesel Inc.
01P24454	05/31/23	PV	823985	06/30/23	56.35-	D			
01P24454	05/31/23	PV	823985	06/30/23	100.54-	D			
Total Check Amount	00384403				317.65-				
Payee	153912	De Bauche Truck & Diesel Inc.			Payment Number	384518	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P24463	05/31/23	PV	824272	06/30/23	212.41-	D		153912	De Bauche Truck & Diesel Inc.
01P24548	06/02/23	PV	824387	07/02/23	183.12-	D			
01P24548	06/02/23	PV	824387	07/02/23	143.91-	D			
01P24548	06/02/23	PV	824387	07/02/23	324.18-	D			
01P24548	06/02/23	PV	824387	07/02/23	195.70-	D			
01P24586	06/05/23	PV	824388	06/06/23	150.21	D			
01P24635	06/06/23	PV	825088	07/06/23	100.69-	D			
01P24654	06/07/23	PV	825239	07/07/23	436.22-	D			
01P24668	06/07/23	PV	825240	07/07/23	1,132.44-	D			
Total Check Amount	00384518				2,578.46-				
Total Amount Paid to Vendor # 00153912					3,789.87-				

Payee 7252 **Lori L Paukert** Payment Number 384486 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6/5/23	06/05/23	PV	824542	07/05/23	21.98-	D	6/5/23	7252	Lori L Paukert
Total Check Amount	00384486				21.98-				
Total Amount Paid to Vendor # 00007252					21.98-				

Payee 7961 **Rhonda L Fay** Payment Number 384038 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/23/23	PV	822796	06/22/23	1,076.23-	D	Tyler Conference	7961	Rhonda L Fay
Total Check Amount	00384038				1,076.23-				
Total Amount Paid to Vendor # 00007961					1,076.23-				

Payee 8208 **William W Watson** Payment Number 384104 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050823-051423	05/14/23	PV	822841	06/13/23	4,396.38-	D	Golf Pro Sales 5/8-5/14	8208	William W Watson
Total Check Amount	00384104				4,396.38-				

Payee 8208 **William W Watson** Payment Number 384399 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
040123-043023	04/30/23	PV	823902	05/30/23	208.91-	D	Apr HC Concession sale/CC	8208	William W Watson
040123-043023	04/30/23	PV	823902	06/01/23	9.63	D	Apr HC Concession sale/CC		
051523-052123	05/21/23	PV	823899	06/20/23	8,055.43-	D	Golf Pro Sales 5/15-5/21		
Total Check Amount	00384399				8,254.71-				

Payee 8208 William W Watson Payment Number 384513 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052223-052823	05/28/23	PV	825050	06/27/23	7,058.49-	D	Golf Pro Sales 5/22-5/28	8208	William W Watson
Total Check Amount					00384513		7,058.49-		
Total Amount Paid to Vendor # 00008208							19,709.58-		

Payee 9450 Michael C Schaber Payment Number 384092 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202023 CARWASH	05/20/23	PV	823492	06/19/23	13.00-	D	Carwash-City Vehicle	9450	Michael C Schaber
Total Check Amount					00384092		13.00-		
Total Amount Paid to Vendor # 00009450							13.00-		

Payee 10051 Michael P Manahan Payment Number 384060 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050823-051423	05/14/23	PV	822840	06/13/23	2,422.59-	D	Golf Pro Sales 5/8-5/14	10051	Michael P Manahan
Total Check Amount					00384060		2,422.59-		

Payee 10051 Michael P Manahan Payment Number 384371 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051523-052123	05/21/23	PV	823897	06/20/23	5,096.49-	D	Golf Pro Sales 5/15-5/21	10051	Michael P Manahan
Total Check Amount					00384371		5,096.49-		

Payee 10051 Michael P Manahan Payment Number 384461 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052223-052823	05/28/23	PV	825048	06/27/23	9,615.53-	D	Golf Pro Sales 5/22-5/28	10051	Michael P Manahan
Total Check Amount					00384461		9,615.53-		
Total Amount Paid to Vendor # 00010051							17,134.61-		

Payee 15000 AFSCME-Council 65 Payment Number 384023 Payment Date 06/01/23

Total Check Amount					00384023		1,390.35-		
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Payee 15000 AFSCME-Council 65 Payment Number 384416 Payment Date 06/15/23

Total Check Amount					00384416		1,393.85-		
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Total Amount Paid to Vendor # 00015000 **2,784.20-**

Payee 15007 Engineering Tech Association Payment Number 384035 Payment Date 06/01/23

Total Check Amount					00384035		24.00-		
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Payee 15007 Engineering Tech Association Payment Number 384432 Payment Date 06/15/23

Total Check Amount					00384432		23.00-		
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Total Amount Paid to Vendor # 00015007 **47.00-**

Payee 15009 IBEW Local 949 -Clerical Payment Number 384445 Payment Date 06/15/23

Total Check Amount					00384445		1,529.02-		
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Total Amount Paid to Vendor # 00015009 **1,529.02-**

Payee 15010 IAFF Local 520 Payment Number 384045 Payment Date 06/01/23

Total Check Amount					00384045		5,388.71-		
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Payee 15010 **IAFF Local 520** Payment Number 384444 Payment Date 06/15/23
 Total Check Amount 00384444 5,269.65-
Total Amount Paid to Vendor # 00015010 10,658.36-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 384086 Payment Date 06/01/23
 Total Check Amount 00384086 180.00-

Payee 15011 **Rochester Fire Chief Assn - Local 3908** Payment Number 384493 Payment Date 06/15/23
 Total Check Amount 00384493 180.00-
Total Amount Paid to Vendor # 00015011 360.00-

Payee 15015 **LELS** Payment Number 384457 Payment Date 06/15/23
 Total Check Amount 00384457 11,449.04-
Total Amount Paid to Vendor # 00015015 11,449.04-

Payee 15019 **New York Life Deferred** Payment Number 384071 Payment Date 06/01/23
 Total Check Amount 00384071 161.55-

Payee 15019 **New York Life Deferred** Payment Number 384477 Payment Date 06/15/23
 Total Check Amount 00384477 161.55-
Total Amount Paid to Vendor # 00015019 323.10-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 384102 Payment Date 06/01/23
 Total Check Amount 00384102 907.21-

Payee 15022 **United Way of Olmsted County Inc** Payment Number 384509 Payment Date 06/15/23
 Total Check Amount 00384509 907.21-
Total Amount Paid to Vendor # 00015022 1,814.42-

Payee 15027 **IBEW Local 949** Payment Number 384446 Payment Date 06/15/23
 Total Check Amount 00384446 8,716.71-
Total Amount Paid to Vendor # 00015027 8,716.71-

Payee 15030 **Roch Supervisory Association** Payment Number 384089 Payment Date 06/01/23
 Total Check Amount 00384089 355.00-
Total Amount Paid to Vendor # 00015030 355.00-

Payee 20066 **Advantage Dist LLC** Payment Number 384021 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
282810	04/27/23	PV	822875	05/27/23	4,179.50-	D	Cust #2816190	20066	Advantage Dist LLC
283154	05/17/23	PV	823351	06/16/23	3,401.60-	D	Cust #2816190		
Total Check Amount	00384021				7,581.10-				
Total Amount Paid to Vendor # 00020066					7,581.10-	*****			

Payee 20418 **Beckleys Inc** Payment Number 384025 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93338	05/11/23	PV	823668	06/10/23	1,100.00-	D	Office Chairs - Transit	20418	Beckleys Inc
93349	05/12/23	PV	823646	06/11/23	550.00-	D	Office Chair - Noloan Schild		
93424	05/16/23	PV	822854	06/15/23	30.03-	D	HR Office Supplies		
93578	05/22/23	PV	823694	06/21/23	150.00-	D	ShreddingCartCircArea		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
93575	05/22/23	PV	823695	06/21/23	168.09-	D	CrossCutShredderCircArea	20418	Beckleys Inc	
93686	05/24/23	PV	823692	06/23/23	217.63-	D	BindersFoldersMarkers/RRC			
93691	05/24/23	PV	823693	06/23/23	22.44-	D	Markers/RRC			
Total Check Amount					00384025		2,238.19-			
Payee					20418	Beckleys Inc	Payment Number	384335	Payment Date	06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
93371	05/15/23	PV	823943	06/14/23	105.54-	D	Second Floor Supply Room Stock	20418	Beckleys Inc	
93429	05/16/23	PV	823780	06/15/23	40.14-	D	Office Supplies			
93556	05/19/23	PV	823944	06/18/23	74.95-	D	First Floor Supply Room Stock			
93683	05/24/23	PV	823962	06/23/23	199.92-	D	93683			
93683	05/24/23	PV	823962	06/23/23	52.78-	D	93683			
93686.1	05/30/23	PV	823984	06/29/23	40.29-	D	Markers/RRC			
Total Check Amount					00384335		513.62-			
Payee					20418	Beckleys Inc	Payment Number	384421	Payment Date	06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
93380	05/15/23	PV	825097	06/14/23	3.89-	D	Batteries for Stock	20418	Beckleys Inc
93380	05/15/23	PV	825097	06/14/23	3.89-	D	Batteries for Stock		
93380	05/15/23	PV	825097	06/14/23	3.89-	D	Batteries for Stock		
93380	05/15/23	PV	825097	06/14/23	3.89-	D	Batteries for Stock		
93380	05/15/23	PV	825097	06/14/23	3.90-	D	Batteries for Stock		
93524	05/18/23	PV	825077	06/17/23	66.50-	D	Mobile Document Shredding		
93688	05/24/23	PV	824570	06/23/23	5.70-	D	HR Dept Office Supplies		
93688	05/24/23	PV	824570	06/23/23	127.64-	D	HR Dept Office Supplies		
93698	05/24/23	PV	824577	06/23/23	49.68-	D	HR Department Office Supplies		
93704	05/24/23	PV	825174	06/23/23	20.07-	D	Kleenex/Pens		
93704	05/24/23	PV	825174	06/23/23	43.12-	D	Kleenex/Pens		
93758	05/30/23	PV	825056	06/29/23	66.50-	D	Onsite Shredding		
93787	05/31/23	PV	824244	06/30/23	399.84-	D	Copier Paper		
93858	06/01/23	PV	824274	07/01/23	296.40-	D	Arm Chair Pads		
93885	06/02/23	PV	824284	07/02/23	26.82-	D	Bandages		
93971	06/06/23	PV	825033	07/06/23	560.00-	D	Chair - Heaser		
94043	06/08/23	PV	825567	07/08/23	6.70-	D	BlackConstructionPaper		
Total Check Amount					00384421		1,688.43-		
Total Amount Paid to Vendor # 00020418							4,440.24-		

Payee 20436 **Alvin E Benike Inc** Payment Number 384332 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
58168	05/12/23	PV	823916	06/11/23	6,300.00-	D		20436	Alvin E Benike Inc	
Total Check Amount					00384332		6,300.00-			
Payee					20436	Alvin E Benike Inc	Payment Number	384418	Payment Date	06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58213	05/31/23	PV	825094	06/30/23	928.00-	D	Install Window Blinds	20436	Alvin E Benike Inc
Total Check Amount					00384418		928.00-		
Total Amount Paid to Vendor # 00020436					7,228.00-	*****			

Payee 20526 Carl Bolander & Sons Payment Number 384029 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #6	05/22/23	PV	823578	06/21/23	12,548.56-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW	20526	Carl Bolander & Sons
EST #6	05/22/23	PV	823578	06/21/23	941.37-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW		
Total Check Amount					00384029		13,489.93-		
Total Amount Paid to Vendor # 00020526					13,489.93-	*****			

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 384028 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-4983	05/22/23	PV	823514	06/21/23	774.00-	D	Cylindrical Lockset/Install	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					00384028		774.00-		

Payee 20554 Bowmans Safe & Lock Shop Ltd Payment Number 384337 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-4991	05/23/23	PV	823964	06/22/23	604.00-	D	4991	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					00384337		604.00-		
Total Amount Paid to Vendor # 00020554					1,378.00-	*****			

Payee 20960 Cookman Les Payment Number 384340 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WALMART REIMBURSEMENT	05/31/23	PV	823894	06/30/23	4.84-	D	Markers	20960	Cookman Les
Total Check Amount					00384340		4.84-		
Total Amount Paid to Vendor # 00020960					4.84-	*****			

Payee 21067 Dalco Corp Payment Number 384429 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4091152	06/01/23	PV	824476	07/01/23	721.46-	D	3003035	21068	Dalco Corp
Total Check Amount					00384429		721.46-		
Total Amount Paid to Vendor # 00021067					721.46-	*****			

Payee 21098 Davies Printing Co Payment Number 384032 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S71857	05/25/23	PV	823626	06/24/23	125.00-	D	Bike To Work	21099	Davies Printing Co
Total Check Amount					00384032		125.00-		
Total Amount Paid to Vendor # 00021098					125.00-	*****			

Payee 21300 Elcor Construction Inc Payment Number 384034 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/22/23	PV	823580	06/21/23	587,307.71-	D	SubTrkln Sn/S Ext>SnSSA6G	21300	Elcor Construction Inc
EST #1	05/22/23	PV	823580	06/21/23	511.10-	D	SubTrkln Sn/S Ext>SnSSA6G		
EST #9	05/22/23	PV	823632	06/21/23	234,420.10-	D	RPUMarionRoadDistrDuctProject		
EST #9	05/22/23	PV	823632	06/21/23	72,624.94-	D	RPUMarionRoadDistrDuctProject		
EST #9	05/22/23	PV	823632	06/21/23	63,182.12-	D	RPUMarionRoadDistrDuctProject		
EST #9	05/22/23	PV	823632	06/21/23	182,336.52-	D	RPUMarionRoadDistrDuctProject		
EST #9	05/22/23	PV	823632	06/21/23	383,724.00-	D	RPUMarionRoadDistrDuctProject		
EST #15	05/22/23	PV	823633	06/21/23	156,671.66-	D	Recon65StNW<55Av>60AvNW		
EST #15	05/22/23	PV	823633	06/21/23	1,662.50-	D	Recon65StNW<55Av>60AvNW		
EST #15	05/22/23	PV	823633	06/21/23	22,281.30-	D	Recon65StNW<55Av>60AvNW		
EST #15	05/22/23	PV	823633	06/21/23	1,468.70-	D	Recon65StNW<55Av>60AvNW		
EST #15	05/22/23	PV	823633	06/21/23	146.87-	D	Recon65StNW<55Av>60AvNW		
Total Check Amount	00384034				1,706,337.52-				

Payee 21300 Elcor Construction Inc Payment Number 384431 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
42380	05/31/23	PV	825293	06/30/23	3,290.20-	D	Pin Retaining Wall 65th St	21300	Elcor Construction Inc
Total Check Amount	00384431				3,290.20-				
Total Amount Paid to Vendor # 00021300					1,709,627.72-	*****			

Payee 21383 Express Services Inc DBA Express Payment Number 384346 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29047232	05/23/23	PV	824208	06/22/23	671.92-	D	Employment related Services	21383	Express Services Inc DBA Expre
29082396	05/31/23	PV	824209	06/30/23	506.69-	D	Employment related Services		
Total Check Amount	00384346				1,178.61-				
Total Amount Paid to Vendor # 00021383					1,178.61-	*****			

Payee 21417 Fastenal Payment Number 384037 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC351958	04/27/23	PV	822546	05/27/23	1,087.42-	D	T-Handle Pins	21418	Fastenal
Total Check Amount	00384037				1,087.42-				

Payee 21417 Fastenal Payment Number 384435 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC352859	05/30/23	PV	824581	06/29/23	5.62-	D	Screws:10 X 1/2 HWH SDS Z	21418	Fastenal
MNROC352755	05/30/23	PV	825196	06/29/23	871.50-	D			
MNROC352755	05/30/23	PV	825196	06/29/23	1,184.40-	D			
MNROC352755	05/30/23	PV	825196	06/29/23	1,295.83-	D			
MNROC352755	05/30/23	PV	825196	06/29/23	824.64-	D			
MNROC352755	05/30/23	PV	825196	06/29/23	202.00-	D			
MNROC352755	05/30/23	PV	825196	06/29/23	39.77-	D			
MNROC352755	05/30/23	PV	825196	06/29/23	1,495.07-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC352755	05/30/23	PV	825196	06/29/23	103.65-	D		21418	Fastenal
MNROC352755	05/30/23	PV	825196	06/29/23	578.00-	D			
MNROC352755	05/30/23	PV	825196	06/29/23	31.15-	D			
MNROC352755	05/30/23	PV	825196	06/29/23	130.50-	D			
MNROC352755	05/30/23	PV	825196	06/29/23	136.20-	D			
MNROC352755	05/30/23	PV	825196	06/29/23	180.50-	D			
MNROC352755	05/30/23	PV	825196	06/29/23	135.56-	D			
MNROC352755	05/30/23	PV	825196	06/29/23	205.70-	D			
MNROC352755	05/30/23	PV	825196	06/29/23	47.00-	D			
Total Check Amount	00384435				7,467.09-				
Total Amount Paid to Vendor # 00021417					8,554.51-				

Payee 21440 Ferrellgas Payment Number 384436 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1122483412	03/02/23	PV	824547	04/01/23	137.25-	D	33# Cylinder	21440	Ferrellgas
1122483422	03/02/23	PV	824555	04/01/23	22.88-	D	33# Cylinder		
1122564140	03/09/23	PV	824548	04/08/23	114.38-	D	33# Cylinder		
1122630435	03/15/23	PV	824557	04/14/23	101.71-	D	Propane/HazMat Fee		
1122644670	03/16/23	PV	824549	04/15/23	42.70-	D	33# Cylinder		
1122726874	03/23/23	PV	824550	04/22/23	69.54-	D	33# Cylinder		
1122809396	03/30/23	PV	824551	04/29/23	137.25-	D	33# Cylinder		
1122825225	03/31/23	PV	824546	04/30/23	622.02-	D	Propane		
1122831270	04/06/23	PV	824552	05/06/23	39.65-	D	33# Cylinder		
1122831120	04/11/23	PV	824558	05/11/23	475.05-	D	Propane		
1122831272	04/13/23	PV	824553	05/13/23	42.70-	D	33# Cylinder		
1122831275	04/20/23	PV	824554	05/20/23	22.88-	D	33# Cylinder		
1122831126	04/20/23	PV	824556	05/20/23	22.88-	D	33# Cylinder		
1123042457	04/21/23	PV	824559	05/21/23	15.36-	D	Propane/HazMat Fee		
Total Check Amount	00384436				1,866.25-				
Total Amount Paid to Vendor # 00021440					1,866.25-				

Payee 21522 Ford Metro Glass Inc Payment Number 384349 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP11	05/29/23	PV	823790	06/28/23	37,753.05-	D	LibraryReRoof	21522	Ford Metro Glass Inc
Total Check Amount	00384349				37,753.05-				
Total Amount Paid to Vendor # 00021522					37,753.05-				

Payee 21828 Hart's Auto Supply Payment Number 384043 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
39859	04/24/23	PV	822802	05/24/23	1,280.00-	D	8 Rotors	21828	Hart's Auto Supply
Total Check Amount	00384043				1,280.00-				
Total Amount Paid to Vendor # 00021828					1,280.00-				

Payee 21859 Heartland Tire & Service Payment Number 384044 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV110237	05/01/23	PV	822803	05/31/23	690.94-	D	Tire/Disposal/Stem/Balance	21859	Heartland Tire & Service
INV110453	05/08/23	PV	822530	06/07/23	1,458.00-	D	Tires/Disposal		
INV110453	05/08/23	PV	822530	06/07/23	55.00-	D	Tires/Disposal		
INV110737	05/16/23	PV	823498	06/15/23	914.28-	D	Oil Chg-A/C Condenser-Refrig.		
INV110806	05/17/23	PV	823623	06/16/23	28.11-	D	Oil Change		
INV110841	05/18/23	PV	823497	06/17/23	28.11-	D	2016 Ram Truck - Oil Chg		
Total Check Amount	00384044				3,174.44-				

Payee 21859 Heartland Tire & Service Payment Number 384354 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV110939	05/22/23	PV	824198	06/21/23	1,410.90-	D	12R225 PC Tires	21859	Heartland Tire & Service
Total Check Amount	00384354				1,410.90-				

Payee 21859 Heartland Tire & Service Payment Number 384440 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV110648	05/12/23	PV	824426	06/11/23	519.97-	D	Tires/TurfMstr/Tube/IntallTube	21859	Heartland Tire & Service
INV110783	05/18/23	PV	824260	06/17/23	1,943.20-	D	Tires		
INV110982	05/23/23	PV	824427	06/22/23	452.55-	D	Tires/TurfMstr/Tube/IntallTube		
INV111227	05/31/23	PV	824624	06/30/23	55.86-	D	2015 Chevy Truck Oil Chg		
Total Check Amount	00384440				2,971.58-				

Total Amount Paid to Vendor # 00021859 7,556.92-

Payee 21951 Hoffman & McNamara Nursery & Payment Number 384442 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20830	05/15/23	PV	824428	06/14/23	3,542.00-	D	Pkwy Lndscp Bed Maint	21951	Hoffman & McNamara Nursery &
Total Check Amount	00384442				3,542.00-				

Total Amount Paid to Vendor # 00021951 3,542.00-

Payee 22075 Ind School Dist 535 Payment Number 384447 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002200183	05/18/23	PV	824429	06/17/23	2,468.58-	D	JointUse Agmnt-01/1-3/31	22075	Ind School Dist 535
1002200183	05/18/23	PV	824429	06/17/23	8,281.03-	D	JointUse Agmnt-01/1-3/31		
1002200183	05/18/23	PV	824429	06/17/23	14,729.62-	D	JointUse Agmnt-01/1-3/31		
Total Check Amount	00384447				25,479.23-				

Total Amount Paid to Vendor # 00022075 25,479.23-

Payee 22239 Ingram Library Services Payment Number 384050 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75417177	04/09/23	PV	823365	05/09/23	67.13-	D	Book Group in a Bag	22239	Ingram Library Services
75637300	04/24/23	PV	823366	05/24/23	29.50-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75767581	05/02/23	PV	823367	06/01/23	168.32-	D	Books	22239	Ingram Library Services
75767582	05/02/23	PV	823368	06/01/23	30.38-	D	Books		
75789277	05/03/23	PV	823369	06/02/23	14.99-	D	Books		
75789278	05/03/23	PV	823370	06/02/23	38.27-	D	Books		
75789282	05/03/23	PV	823371	06/02/23	88.17-	D	Books		
75789285	05/03/23	PV	823372	06/02/23	67.13-	D	Books		
75789286	05/03/23	PV	823373	06/02/23	28.35-	D	Books		
75789288	05/03/23	PV	823374	06/02/23	16.37-	D	Books		
75789294	05/03/23	PV	823375	06/02/23	86.25-	D	Books		
75789298	05/03/23	PV	823376	06/02/23	15.82-	D	Books		
75789299	05/03/23	PV	823377	06/02/23	17.74-	D	Books		
75789302	05/03/23	PV	823378	06/02/23	109.20-	D	Books		
75789315	05/03/23	PV	823379	06/02/23	32.20-	D	Books		
75789316	05/03/23	PV	823380	06/02/23	256.90-	D	Materials Processing		
75852812	05/07/23	PV	823381	06/06/23	32.55-	D	Books		
75852815	05/07/23	PV	823382	06/06/23	93.12-	D	Books		
75852816	05/07/23	PV	823383	06/06/23	269.57-	D	Books		
75922347	05/11/23	PV	823384	06/10/23	194.34-	D	Books		
75922348	05/11/23	PV	823385	06/10/23	52.89-	D	Books		
75922349	05/11/23	PV	823386	06/10/23	50.11-	D	Books		
75922350	05/11/23	PV	823387	06/10/23	70.35-	D	Books		
75922351	05/11/23	PV	823388	06/10/23	16.20-	D	Books		
75922352	05/11/23	PV	823389	06/10/23	174.54-	D	Books		
75922353	05/11/23	PV	823390	06/10/23	358.32-	D	Books		
75922354	05/11/23	PV	823391	06/10/23	201.57-	D	Books		
75922355	05/11/23	PV	823392	06/10/23	53.49-	D	Books		
75922356	05/11/23	PV	823393	06/10/23	10.90-	D	Books		
75922357	05/11/23	PV	823394	06/10/23	21.64-	D	Books/RSAGraphic		
75922358	05/11/23	PV	823395	06/10/23	31.63-	D	Books		
75922359	05/11/23	PV	823396	06/10/23	15.27-	D	Books		
75922361	05/11/23	PV	823397	06/10/23	41.43-	D	Books		
75922362	05/11/23	PV	823398	06/10/23	20.73-	D	Books		
75922363	05/11/23	PV	823399	06/10/23	15.82-	D	Books		
75922364	05/11/23	PV	823400	06/10/23	20.73-	D	Books		
75922365	05/11/23	PV	823401	06/10/23	10.36-	D	Books		
75922366	05/11/23	PV	823402	06/10/23	186.87-	D	Books		
75922367	05/11/23	PV	823403	06/10/23	19.10-	D	Books		
75922368	05/11/23	PV	823404	06/10/23	39.11-	D	Books		
75922369	05/11/23	PV	823405	06/10/23	55.45-	D	Books		
75922370	05/11/23	PV	823406	06/10/23	14.74-	D	Books		
75922371	05/11/23	PV	823407	06/10/23	6.00-	D	Books		
75922372	05/11/23	PV	823408	06/10/23	67.58-	D	Books		
75922373	05/11/23	PV	823409	06/10/23	10.90-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75922374	05/11/23	PV	823410	06/10/23	23.80-	D	Books	22239	Ingram Library Services
75922375	05/11/23	PV	823411	06/10/23	21.26-	D	Books		
75922376	05/11/23	PV	823412	06/10/23	81.15-	D	Books		
75922377	05/11/23	PV	823413	06/10/23	25.53-	D	Books		
75922378	05/11/23	PV	823414	06/10/23	30.53-	D	Books		
75922379	05/11/23	PV	823415	06/10/23	546.30-	D	Books		
75922380	05/11/23	PV	823416	06/10/23	21.83-	D	Books		
75922381	05/11/23	PV	823417	06/10/23	154.28-	D	Books		
75922382	05/11/23	PV	823418	06/10/23	47.35-	D	Books		
75922383	05/11/23	PV	823419	06/10/23	237.16-	D	Books		
75922383	05/11/23	PV	823420	06/10/23	10.81-	D	Books/RSBookBox		
75922384	05/11/23	PV	823421	06/10/23	437.58-	D	Materials Processing		
75922385	05/11/23	PV	823422	06/10/23	48.00-	D	Books		
75922386	05/11/23	PV	823423	06/10/23	49.58-	D	Books		
75922388	05/11/23	PV	823424	06/10/23	49.71-	D	Books		
75922390	05/11/23	PV	823425	06/10/23	22.04-	D	Books		
75930759	05/11/23	PV	823426	06/10/23	227.99-	D	Books		
75930760	05/11/23	PV	823427	06/10/23	26.22-	D	Books		
75930761	05/11/23	PV	823428	06/10/23	40.03-	D	Books		
75930762	05/11/23	PV	823429	06/10/23	10.83-	D	Books		
75941640	05/12/23	PV	823430	06/11/23	533.89-	D	Books		
75941641	05/12/23	PV	823431	06/11/23	48.29-	D	Books		
75941643	05/12/23	PV	823432	06/11/23	15.84-	D	Books		
75960638	05/14/23	PV	823433	06/13/23	29.73-	D	Books		
75960639	05/14/23	PV	823434	06/13/23	1,059.31-	D	Books		
75960640	05/14/23	PV	823435	06/13/23	102.06-	D	Materials Processing		
75960643	05/14/23	PV	823436	06/13/23	29.39-	D	Books		
75960643	05/14/23	PV	823437	06/13/23	16.47-	D	Books/RSBookBox		
75960644	05/14/23	PV	823438	06/13/23	21.04-	D	Books		
75968699	05/15/23	PV	823439	06/14/23	22.37-	D	Books		
75968700	05/15/23	PV	823440	06/14/23	82.58-	D	Books		
75968701	05/15/23	PV	823441	06/14/23	12.01-	D	Books		
75968702	05/15/23	PV	823442	06/14/23	16.37-	D	Books		
75968703	05/15/23	PV	823443	06/14/23	52.57-	D	Books		
75968703	05/15/23	PV	823444	06/14/23	17.52-	D	Books/RSBookBox		
75968704	05/15/23	PV	823445	06/14/23	790.82-	D	Books		
75968711	05/15/23	PV	823446	06/14/23	115.00-	D	Books		
75968711	05/15/23	PV	823447	06/14/23	49.52-	D	Books/RSBookBox		
75968712	05/15/23	PV	823448	06/14/23	39.98-	D	Books/23RSGIFT/Olesen		
75968713	05/15/23	PV	823449	06/14/23	38.81-	D	Materials Processing		
75985755	05/16/23	PV	823450	06/15/23	100.09-	D	Books		
75985756	05/16/23	PV	823451	06/15/23	36.21-	D	Books		
76042366	05/18/23	PD	823452	05/25/23	11.04	D	Credit/Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76042367	05/18/23	PD	823453	05/25/23	15.97	D	Credit/Books	22239	Ingram Library Services
76042368	05/18/23	PD	823454	05/25/23	16.32	D	Credit/Books		
Total Check Amount 00384050					8,520.55-				

Payee 22239 Ingram Library Services Payment Number 384361 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
75767583	05/02/23	PV	824303	06/01/23	43.84-	D	Book Group in a Bag	22239	Ingram Library Services
75922346	05/11/23	PV	824061	06/10/23	26.06-	D	Books		
75922360	05/11/23	PV	824062	06/10/23	30.52-	D	Books		
75922387	05/11/23	PV	824063	06/10/23	21.77-	D	Books		
75922389	05/11/23	PV	824064	06/10/23	9.47-	D	Books		
75922391	05/11/23	PV	824065	06/10/23	33.05-	D	Books		
75930756	05/11/23	PV	824066	06/10/23	10.50-	D	Books		
75930757	05/11/23	PV	824067	06/10/23	29.15-	D	Books		
75930758	05/11/23	PV	824068	06/10/23	265.47-	D	Books		
75930763	05/11/23	PV	824069	06/10/23	53.43-	D	Books		
75930764	05/11/23	PV	824070	06/10/23	39.91-	D	Materials Processing		
75960641	05/14/23	PV	824071	06/13/23	4.41-	D	Books		
75960642	05/14/23	PV	824072	06/13/23	4.21-	D	Books		
75960645	05/14/23	PV	824073	06/13/23	71.93-	D	Books		
75960646	05/14/23	PV	824074	06/13/23	223.36-	D	Books		
75960647	05/14/23	PV	824075	06/13/23	7.26-	D	Books		
75960648	05/14/23	PV	824076	06/13/23	97.18-	D	Materials Processing		
75968696	05/15/23	PV	824077	06/14/23	15.89-	D	Books		
75968697	05/15/23	PV	824078	06/14/23	145.30-	D	Books		
75968698	05/15/23	PV	824079	06/14/23	47.09-	D	Books		
75968705	05/15/23	PV	824080	06/14/23	15.00-	D	Books		
75968706	05/15/23	PV	824081	06/14/23	13.85-	D	Books		
75968707	05/15/23	PV	824082	06/14/23	99.01-	D	Materials Processing		
75968708	05/15/23	PV	824083	06/14/23	7.94-	D	Books		
75968709	05/15/23	PV	824084	06/14/23	14.38-	D	Books		
75968710	05/15/23	PV	824085	06/14/23	43.29-	D	Books		
75985754	05/16/23	PV	824304	06/15/23	151.37-	D	Books		
76040092	05/18/23	PV	824086	06/17/23	14.15-	D	Books		
76040093	05/18/23	PV	824087	06/17/23	3.62-	D	Books		
76040094	05/18/23	PV	824088	06/17/23	16.62-	D	Books		
76040095	05/18/23	PV	824089	06/17/23	11.15-	D	Books		
76040096	05/18/23	PV	824090	06/17/23	19.22-	D	Books		
76040097	05/18/23	PV	824091	06/17/23	107.45-	D	Books		
76040098	05/18/23	PV	824092	06/17/23	41.03-	D	Books		
76040099	05/18/23	PV	824093	06/17/23	8.54-	D	Books		
76040100	05/18/23	PV	824094	06/17/23	32.07-	D	Books		
76040101	05/18/23	PV	824095	06/17/23	8.45-	D	Books		

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76040102	05/18/23	PV	824096	06/17/23	29.89-	D	Materials Processing	22239	Ingram Library Services
76048302	05/19/23	PV	824097	06/18/23	175.71-	D	Books		
76048303	05/19/23	PV	824098	06/18/23	73.58-	D	Books		
76048304	05/19/23	PV	824099	06/18/23	9.99-	D	Books		
76048306	05/19/23	PV	824100	06/18/23	26.49-	D	Books		
76048307	05/19/23	PV	824101	06/18/23	29.24-	D	Books		
76048308	05/19/23	PV	824102	06/18/23	13.81-	D	Books		
76048309	05/19/23	PV	824103	06/18/23	10.89-	D	Books		
76048310	05/19/23	PV	824104	06/18/23	33.96-	D	Books		
76048312	05/19/23	PV	824105	06/18/23	6.04-	D	Books		
76048313	05/19/23	PV	824106	06/18/23	10.57-	D	Books		
76048314	05/19/23	PV	824107	06/18/23	9.56-	D	Books		
76048315	05/19/23	PV	824108	06/18/23	42.27-	D	Materials Processing		
76059308	05/19/23	PV	824109	06/18/23	11.03-	D	Books		
76059310	05/19/23	PV	824110	06/18/23	14.89-	D	Books		
76059311	05/19/23	PV	824111	06/18/23	23.54-	D	Books		
76059312	05/19/23	PV	824112	06/18/23	198.26-	D	Books		
76059314	05/19/23	PV	824113	06/18/23	29.97-	D	Books		
76059315	05/19/23	PV	824114	06/18/23	24.36-	D	Materials Processing		
76059316	05/19/23	PV	824115	06/18/23	71.69-	D	Books		
76059317	05/19/23	PV	824116	06/18/23	18.19-	D	Books		
76059318	05/19/23	PV	824117	06/18/23	135.56-	D	Books		
76048301	05/19/23	PV	824305	06/18/23	10.70-	D	Books		
76048305	05/19/23	PV	824306	06/18/23	17.67-	D	Books		
76048311	05/19/23	PV	824307	06/18/23	65.04-	D	Books		
76059309	05/19/23	PV	824308	06/18/23	39.85-	D	Books		
76059313	05/19/23	PV	824309	06/18/23	41.52-	D	Books		
76068686	05/21/23	PV	824118	06/20/23	294.79-	D	Books		
76068687	05/21/23	PV	824119	06/20/23	1,174.42-	D	Books		
76068690	05/21/23	PV	824120	06/20/23	173.06-	D	Books		
76068691	05/21/23	PV	824121	06/20/23	13.05-	D	Books		
76068692	05/21/23	PV	824122	06/20/23	111.82-	D	Materials Processing		
76068688	05/21/23	PV	824310	06/20/23	160.29-	D	Books		
76068689	05/21/23	PV	824311	06/20/23	12.04-	D	Books		
76077052	05/22/23	PV	824123	06/21/23	9.45-	D	Books		
76077053	05/22/23	PV	824124	06/21/23	93.72-	D	Books		
76077051	05/22/23	PV	824312	06/21/23	18.87-	D	Books		
76077054	05/22/23	PV	824313	06/21/23	27.24-	D	Books		
76132572	05/24/23	PD	824129	06/02/23	4.00	D	credit/Shipping		
76132572	05/24/23	PD	824130	06/02/23	16.32	D	credit/Books		
76132573	05/24/23	PD	824131	06/02/23	47.40	D	credit/Books		
76132574	05/24/23	PD	824132	06/02/23	4.00	D	credit/Shipping		
76132574	05/24/23	PD	824133	06/02/23	11.39	D	credit/Books		

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76132575	05/24/23	PD	824134	06/02/23	4.00	D	credit/Shipping	22239	Ingram Library Services
76132575	05/24/23	PD	824135	06/02/23	16.32	D	credit/Books		
76132576	05/24/23	PD	824136	06/02/23	15.26	D	credit/23RSGIFTBooks		
76132576	05/24/23	PD	824137	06/02/23	1.62	D	credit/Materials Processing		
76132577	05/24/23	PD	824138	06/02/23	10.79	D	credit/23RSGIFTBooks		
76132577	05/24/23	PD	824139	06/02/23	2.69	D	credit/Materials Processing		
76132578	05/24/23	PD	824140	06/02/23	1.62	D	credit/Materials Processing		
76132578	05/24/23	PD	824141	06/02/23	19.08	D	credit/Books		
76132579	05/24/23	PD	824142	06/02/23	3.24	D	credit/Materials Processing		
76132579	05/24/23	PD	824143	06/02/23	17.44	D	credit/Books QuickPicks		
76132579	05/24/23	PD	824144	06/02/23	17.44	D	credit/BkBookBks		
76129938	05/24/23	PV	824125	06/23/23	23.29	D	Books		
76129939	05/24/23	PV	824126	06/23/23	19.85	D	Books		
76129941	05/24/23	PV	824127	06/23/23	149.65	D	Books		
76129942	05/24/23	PV	824128	06/23/23	39.79	D	Materials Processing		
76129923	05/24/23	PV	824314	06/23/23	9.28	D	Books		
76129924	05/24/23	PV	824315	06/23/23	107.06	D	Books		
76129925	05/24/23	PV	824316	06/23/23	55.20	D	Books		
76129926	05/24/23	PV	824317	06/23/23	15.32	D	Books		
76129927	05/24/23	PV	824318	06/23/23	12.00	D	Books		
76129928	05/24/23	PV	824319	06/23/23	16.19	D	Books		
76129929	05/24/23	PV	824320	06/23/23	2,778.36	D	Books		
76129930	05/24/23	PV	824321	06/23/23	159.02	D	Books		
76129931	05/24/23	PV	824322	06/23/23	19.13	D	Books		
76129932	05/24/23	PV	824323	06/23/23	14.75	D	Books		
76129933	05/24/23	PV	824324	06/23/23	15.81	D	Books		
76129934	05/24/23	PV	824325	06/23/23	27.06	D	Books		
76129935	05/24/23	PV	824326	06/23/23	10.37	D	Books		
76129936	05/24/23	PV	824327	06/23/23	10.89	D	Books		
76129937	05/24/23	PV	824328	06/23/23	146.52	D	Materials Processing		
76129940	05/24/23	PV	824329	06/23/23	31.72	D	Books		
76152954	05/25/23	PD	824340	06/06/23	4.28	D	Credit/Shipping		
76152954	05/25/23	PD	824341	06/06/23	65.50	D	Credit/Books		
76139563	05/25/23	PV	824145	06/24/23	7.29	D	Books		
76146601	05/25/23	PV	824146	06/24/23	17.18	D	Books		
76146606	05/25/23	PV	824147	06/24/23	48.90	D	Books		
76146609	05/25/23	PV	824148	06/24/23	7.14	D	Books		
76146610	05/25/23	PV	824149	06/24/23	10.95	D	Books		
76139562	05/25/23	PV	824330	06/24/23	30.39	D	Books		
76139565	05/25/23	PV	824331	06/24/23	58.42	D	Books		
76146602	05/25/23	PV	824332	06/24/23	29.06	D	Books		
76146603	05/25/23	PV	824333	06/24/23	5.49	D	Books		
76146604	05/25/23	PV	824334	06/24/23	36.44	D	Books		

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76146605	05/25/23	PV	824335	06/24/23	67.55-	D	Books	22239	Ingram Library Services
76146607	05/25/23	PV	824336	06/24/23	21.77-	D	Books		
76146608	05/25/23	PV	824337	06/24/23	25.13-	D	Books		
76146611	05/25/23	PV	824338	06/24/23	16.49-	D	Books		
76146612	05/25/23	PV	824339	06/24/23	37.44-	D	Materials Processing		
76170044	05/26/23	PD	824343	06/06/23	14.00	D	Credit/Books		
76168866	05/28/23	PV	824342	06/27/23	55.30-	D	Materials Processing		
76178861	05/28/23	PV	824344	06/27/23	4.49-	D	Books		
76178862	05/28/23	PV	824345	06/27/23	8.09-	D	Books		
76178863	05/28/23	PV	824346	06/27/23	7.36-	D	Books		
76178864	05/28/23	PV	824347	06/27/23	58.40-	D	Books		
76178865	05/28/23	PV	824348	06/27/23	148.43-	D	Books		
76203065	05/31/23	PD	824349	06/06/23	4.07	D	Credit/Shipping		
76203065	05/31/23	PD	824350	06/06/23	40.33	D	Credit/Books		
76203066	05/31/23	PD	824351	06/06/23	20.70	D	Credit/Books		
76244849	06/01/23	PD	824352	06/06/23	1.62	D	Credit/Materials Processing		
76244849	06/01/23	PD	824353	06/06/23	9.80	D	Credit/Books		
Total Check Amount					00384361				
					9,060.02-				

Payee 22239 Ingram Library Services Payment Number 384453 Payment Date 06/15/23

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76205404	05/31/23	PV	824499	06/30/23	44.66-	D	Books	22239	Ingram Library Services
76205405	05/31/23	PV	824500	06/30/23	15.96-	D	Books		
76205400	05/31/23	PV	825385	06/30/23	99.35-	D	Books		
76205400	05/31/23	PV	825386	06/30/23	16.56-	D	Books/RSBookBox		
76205401	05/31/23	PV	825387	06/30/23	48.19-	D	Books		
76205402	05/31/23	PV	825388	06/30/23	10.85-	D	Books		
76205403	05/31/23	PV	825389	06/30/23	7.25-	D	Books		
76230171	06/01/23	PV	824501	07/01/23	19.96-	D	Books		
76230173	06/01/23	PV	824502	07/01/23	15.86-	D	Books		
76230208	06/01/23	PV	824503	07/01/23	15.33-	D	Books		
76230212	06/01/23	PV	824504	07/01/23	13.67-	D	Books		
76230230	06/01/23	PV	824505	07/01/23	34.62-	D	Books		
76230238	06/01/23	PV	824506	07/01/23	15.85-	D	Books/RSBookBox		
76230240	06/01/23	PV	824507	07/01/23	19.16-	D	Books		
76230247	06/01/23	PV	824508	07/01/23	80.39-	D	Books		
76230249	06/01/23	PV	824509	07/01/23	97.90-	D	Books		
76230251	06/01/23	PV	824510	07/01/23	25.45-	D	Materials Processing		
76241854	06/01/23	PV	824511	07/01/23	120.82-	D	Books		
76241856	06/01/23	PV	824512	07/01/23	40.96-	D	Books		
76241858	06/01/23	PV	824513	07/01/23	16.28-	D	Books		
76230123	06/01/23	PV	825390	07/01/23	29.43-	D	Books		
76230128	06/01/23	PV	825391	07/01/23	190.44-	D	Books		

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76230129	06/01/23	PV	825392	07/01/23	24.61-	D	Books	22239	Ingram Library Services
76230133	06/01/23	PV	825393	07/01/23	26.60-	D	Books		
76230134	06/01/23	PV	825394	07/01/23	34.92-	D	Books		
76230135	06/01/23	PV	825395	07/01/23	86.02-	D	Books		
76230137	06/01/23	PV	825396	07/01/23	132.73-	D	Books		
76230139	06/01/23	PV	825397	07/01/23	77.81-	D	Books		
76230141	06/01/23	PV	825398	07/01/23	15.82-	D	Books		
76230145	06/01/23	PV	825399	07/01/23	116.80-	D	Books		
76230146	06/01/23	PV	825400	07/01/23	13.65-	D	Books		
76230150	06/01/23	PV	825401	07/01/23	12.59-	D	Books		
76230152	06/01/23	PV	825402	07/01/23	15.29-	D	Books		
76230159	06/01/23	PV	825403	07/01/23	10.78-	D	Books		
76230162	06/01/23	PV	825404	07/01/23	22.57-	D	Books		
76230163	06/01/23	PV	825405	07/01/23	519.73-	D	Books		
76230164	06/01/23	PV	825406	07/01/23	167.44-	D	Books		
76230165	06/01/23	PV	825407	07/01/23	210.80-	D	Books		
76230166	06/01/23	PV	825408	07/01/23	8.77-	D	Books		
76230167	06/01/23	PV	825409	07/01/23	4.79-	D	Books		
76230168	06/01/23	PV	825410	07/01/23	80.65-	D	Materials Processing		
76230169	06/01/23	PV	825411	07/01/23	9.33-	D	Books		
76230170	06/01/23	PV	825412	07/01/23	27.33-	D	Books		
76230172	06/01/23	PV	825413	07/01/23	10.19-	D	Books		
76230174	06/01/23	PV	825414	07/01/23	218.25-	D	Books		
76230175	06/01/23	PV	825415	07/01/23	275.62-	D	Books		
76230179	06/01/23	PV	825416	07/01/23	32.49-	D	Books		
76230180	06/01/23	PV	825417	07/01/23	29.44-	D	Books		
76230181	06/01/23	PV	825418	07/01/23	31.69-	D	Books		
76230182	06/01/23	PV	825419	07/01/23	9.82-	D	Books		
76230184	06/01/23	PV	825420	07/01/23	73.81-	D	Books		
76230186	06/01/23	PV	825421	07/01/23	9.83-	D	Books		
76230187	06/01/23	PV	825422	07/01/23	58.95-	D	Books		
76230188	06/01/23	PV	825423	07/01/23	16.39-	D	Books		
76230189	06/01/23	PV	825424	07/01/23	22.37-	D	Books		
76230190	06/01/23	PV	825425	07/01/23	17.45-	D	Books		
76230191	06/01/23	PV	825426	07/01/23	9.82-	D	Books		
76230193	06/01/23	PV	825427	07/01/23	145.25-	D	Books		
76230194	06/01/23	PV	825428	07/01/23	10.92-	D	Books		
76230195	06/01/23	PV	825429	07/01/23	47.50-	D	Books		
76230196	06/01/23	PV	825430	07/01/23	10.22-	D	Books		
76230197	06/01/23	PV	825431	07/01/23	14.77-	D	Books		
76230198	06/01/23	PV	825432	07/01/23	31.14-	D	Books		
76230199	06/01/23	PV	825433	07/01/23	10.92-	D	Books		
76230201	06/01/23	PV	825434	07/01/23	21.29-	D	Books		

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76230202	06/01/23	PV	825435	07/01/23	233.14-	D	Books	22239	Ingram Library Services
76230203	06/01/23	PV	825436	07/01/23	46.42-	D	Books		
76230204	06/01/23	PV	825437	07/01/23	76.31-	D	Books		
76230207	06/01/23	PV	825438	07/01/23	19.67-	D	Books		
76230209	06/01/23	PV	825439	07/01/23	131.39-	D	Books		
76230210	06/01/23	PV	825440	07/01/23	178.08-	D	Books		
76230211	06/01/23	PV	825441	07/01/23	16.06-	D	Books		
76230213	06/01/23	PV	825442	07/01/23	11.43-	D	Books		
76230214	06/01/23	PV	825443	07/01/23	10.23-	D	Books		
76230215	06/01/23	PV	825444	07/01/23	30.65-	D	Books		
76230216	06/01/23	PV	825445	07/01/23	27.99-	D	Books		
76230217	06/01/23	PV	825446	07/01/23	82.85-	D	Materials Processing		
76230219	06/01/23	PV	825447	07/01/23	15.27-	D	Books		
76230221	06/01/23	PV	825448	07/01/23	474.71-	D	Books		
76230226	06/01/23	PV	825449	07/01/23	455.82-	D	Books		
76230229	06/01/23	PV	825450	07/01/23	4.87-	D	Books		
76230231	06/01/23	PV	825451	07/01/23	262.93-	D	Books		
76230232	06/01/23	PV	825452	07/01/23	56.29-	D	Materials Processing		
76230233	06/01/23	PV	825453	07/01/23	472.70-	D	Books		
76230234	06/01/23	PV	825454	07/01/23	55.57-	D	Materials Processing		
76230235	06/01/23	PV	825455	07/01/23	188.19-	D	Books		
76230236	06/01/23	PV	825456	07/01/23	34.28-	D	Materials Processing		
76230237	06/01/23	PV	825457	07/01/23	17.32-	D	Books		
76230239	06/01/23	PV	825458	07/01/23	12.02-	D	Books		
76230241	06/01/23	PV	825459	07/01/23	24.81-	D	Books		
76230242	06/01/23	PV	825460	07/01/23	674.97-	D	Books		
76230243	06/01/23	PV	825461	07/01/23	9.27-	D	Books		
76230244	06/01/23	PV	825462	07/01/23	30.61-	D	Books/23RSGIFT/Olesen		
76230245	06/01/23	PV	825463	07/01/23	32.20-	D	Books		
76230246	06/01/23	PV	825464	07/01/23	129.99-	D	Materials Processing		
76230248	06/01/23	PV	825465	07/01/23	20.43-	D	Books		
76230250	06/01/23	PV	825466	07/01/23	33.10-	D	Books/23RSGIFT/Olesen		
76241853	06/01/23	PV	825467	07/01/23	14.92-	D	Books		
76241855	06/01/23	PV	825468	07/01/23	8.49-	D	Books		
76241857	06/01/23	PV	825469	07/01/23	27.80-	D	Books		
76241859	06/01/23	PV	825470	07/01/23	13.27-	D	Books		
76241860	06/01/23	PV	825471	07/01/23	109.20-	D	Books		
76241861	06/01/23	PV	825472	07/01/23	4.19-	D	Books		
76241862	06/01/23	PV	825473	07/01/23	65.77-	D	Materials Processing		
76241863	06/01/23	PV	825474	07/01/23	308.58-	D	Books		
76241864	06/01/23	PV	825475	07/01/23	69.55-	D	Materials Processing		
76269165	06/04/23	PV	825476	07/04/23	602.04-	D	Books		
76269166	06/04/23	PV	825477	07/04/23	27.71-	D	Books		

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76269167	06/04/23	PV	825478	07/04/23	47.40-	D	Materials Processing	22239	Ingram Library Services
76285442	06/05/23	PD	825479	06/12/23	1.62	D	Credit/Materials Processing		
76285442	06/05/23	PD	825480	06/12/23	13.62	D	Credit/Books		
76331769	06/07/23	PD	825481	06/12/23	1.62	D	Credit/Materials Processing		
76331769	06/07/23	PD	825482	06/12/23	16.35	D	Credit/Books		
76331770	06/07/23	PD	825483	06/12/23	1.62	D	Credit/Materials Processing		
76331770	06/07/23	PD	825484	06/12/23	19.08	D	Credit/Books		

Total Check Amount 00384453 8,820.68-
Total Amount Paid to Vendor # 00022239 26,401.25-

Payee 22333 Knutson Construction Co Inc Payment Number 384055 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234001801	04/30/23	PV	822821	05/30/23	56,598.00-	D	Proj #2340018-125Live Fitup	22333	Knutson Construction Co Inc
2340018.001	04/30/23	PV	822822	05/30/23	20,504.00-	D	Proj #2340018.0T 125Live Fitup		

Total Check Amount 00384055 77,102.00-
Total Amount Paid to Vendor # 00022333 77,102.00-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 384056 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004238720	05/19/23	PV	822516	06/18/23	539.94-	D		22436	Larson Companies Inc-Peterbilt
5004238720	05/19/23	PV	822516	06/18/23	212.50-	D			
5004238680	05/19/23	PV	822517	06/18/23	1,514.14-	D			
5004238680	05/19/23	PV	822517	06/18/23	375.00-	D			
5004238680	05/19/23	PV	822517	06/18/23	1,514.14-	D			
5004238680	05/19/23	PV	822517	06/18/23	375.00-	D			
5004238803	05/22/23	PV	822860	06/21/23	1,019.01-	D			
5004238803	05/22/23	PV	822860	06/21/23	250.00-	D			
5004238861	05/22/23	PV	822861	05/24/23	25.00	D			
5004238761	05/22/23	PV	822862	06/21/23	104.41-	D			
5004238761	05/22/23	PV	822862	06/21/23	25.00-	D			
5004238938	05/23/23	PV	823329	05/24/23	375.00	D			
5004238938	05/23/23	PV	823329	05/24/23	375.00	D			
5004238945	05/23/23	PV	823330	05/24/23	212.50	D			
5004238940	05/23/23	PV	823331	05/24/23	250.00	D			
5004238847	05/23/23	PV	823332	06/22/23	1,358.67-	D			
5004238847	05/23/23	PV	823332	06/22/23	250.00-	D			
5004239119	05/26/23	PV	823710	06/25/23	1,019.01-	D			
5004239119	05/26/23	PV	823710	06/25/23	250.00-	D			

Total Check Amount 00384056 7,569.32-

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 384365 Payment Date 06/08/23

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
5004239207	05/30/23	PV	823763	06/29/23	81.75-	D		22436	Larson Companies Inc-Peterbilt
5004239207	05/30/23	PV	823763	06/29/23	12.50-	D			
5004239334	05/31/23	PV	823869	06/30/23	117.98-	D			
5004239352	05/31/23	PV	823991	06/02/23	250.00	D			
5004239351	05/31/23	PV	823992	06/02/23	250.00	D			
5004239438	06/01/23	PV	823994	07/01/23	437.15-	D			
Total Check Amount	00384365				149.38-				

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 384455 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004239560	06/02/23	PV	824393	06/06/23	12.50	D		22436	Larson Companies Inc-Peterbilt
5004239644	06/05/23	PV	824392	07/05/23	305.98-	D			
5004239644	06/05/23	PV	824392	07/05/23	555.44-	D			
5004239840	06/06/23	PV	825095	07/06/23	351.52-	D			
5004239841	06/06/23	PV	825096	07/06/23	743.57-	D			
5004239841	06/06/23	PV	825096	07/06/23	62.50-	D			
5004239837	06/06/23	PV	825098	07/06/23	68.63-	D			
5004239837	06/06/23	PV	825098	07/06/23	65.22-	D			
5004239837	06/06/23	PV	825098	07/06/23	90.50-	D			
5004239860	06/07/23	PV	825093	07/07/23	9.18-	D			
5004239860	06/07/23	PV	825093	07/07/23	22.88-	D			
5004239860	06/07/23	PV	825093	07/07/23	7.39-	D			
5004239860	06/07/23	PV	825093	07/07/23	5.45-	D			
5004239860	06/07/23	PV	825093	07/07/23	53.98-	D			
5004239860	06/07/23	PV	825093	07/07/23	4.43-	D			
5004239908	06/07/23	PV	825099	07/07/23	437.15-	D			
5004239854	06/07/23	PV	825101	07/07/23	536.97-	D			
5004239854	06/07/23	PV	825101	07/07/23	212.50-	D			
5004239901	06/08/23	PV	825242	07/08/23	103.90-	D			
5004239900	06/08/23	PV	825299	07/08/23	66.74-	D			
5004240010	06/08/23	PV	825300	06/09/23	212.50	D			
5004240009	06/08/23	PV	825301	06/09/23	62.50	D			
5004240085	06/09/23	PV	825302	07/09/23	743.57-	D			
5004240085	06/09/23	PV	825302	07/09/23	62.50-	D			
Total Check Amount	00384455				4,222.50-				

Total Amount Paid to Vendor # 00022436 11,941.20-

Payee 22477 Leitzen Concrete Products Inc. Payment Number 384057 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92619	05/15/23	PV	823595	06/14/23	1,131.00-	D	Rebuild Catch Basins	22477	Leitzen Concrete Products Inc.
92733	05/17/23	PV	823554	06/16/23	1,000.50-	D	2023 Curb Overlay		
92784	05/18/23	PV	823617	06/17/23	1,632.00-	D	Manhole Adjustment Rings		
92784	05/18/23	PV	823617	06/17/23	1,632.00-	D	Manhole Adjustment Rings		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
92837	05/19/23	PV	823596	06/18/23	1,542.75-	D	Rebuild Catch Basins	22477	Leitzen Concrete Products Inc.		
92950	05/23/23	PV	823555	06/22/23	826.50-	D	2023 Curb Repair				
92949	05/23/23	PV	823594	06/22/23	1,299.50-	D	Finish Catch Basins				
92951	05/23/23	PV	823604	06/22/23	621.75-	D	Manhole Adjustments				
92951	05/23/23	PV	823604	06/22/23	621.75-	D	Manhole Adjustments				
Total Check Amount					00384057		10,307.75-				
Payee					22477	Leitzen Concrete Products Inc.		Payment Number	384367	Payment Date	06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
93012	05/24/23	PV	823935	06/23/23	986.75-	D	Manhole Adjustments	22477	Leitzen Concrete Products Inc.		
93012	05/24/23	PV	823935	06/23/23	986.75-	D	Manhole Adjustments				
93078	05/25/23	PV	823936	06/24/23	480.00-	D	Manhole Adjustments				
93078	05/25/23	PV	823936	06/24/23	480.00-	D	Manhole Adjustments				
93137	05/26/23	PV	823937	06/25/23	509.00-	D	Manhole Adjustments				
93137	05/26/23	PV	823937	06/25/23	509.00-	D	Manhole Adjustments				
Total Check Amount					00384367		3,951.50-				
Payee					22477	Leitzen Concrete Products Inc.		Payment Number	384456	Payment Date	06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
93229	05/31/23	PV	825068	06/30/23	1,653.00-	D	2023 Curb Overlay	22477	Leitzen Concrete Products Inc.	
93230	05/31/23	PV	825176	06/30/23	439.25-	D	Manhole Adjustments			
93230	05/31/23	PV	825176	06/30/23	439.25-	D	Manhole Adjustments			
93299	06/01/23	PV	825052	07/01/23	2,082.50-	D	2023 Curb & Gutter			
93300	06/01/23	PV	825173	07/01/23	919.25-	D	Manholes			
93300	06/01/23	PV	825173	07/01/23	919.25-	D	Manholes			
Total Check Amount					00384456		6,452.50-			
Total Amount Paid to Vendor # 00022477							20,711.75-	*****		

Payee 22582 **MTI Distributing Co** Payment Number 384067 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1384215-00	05/09/23	PV	822728	06/08/23	115.96-	D	End Rod	22583	MTI Distributing Co		
1385518-00	05/16/23	PV	823571	06/15/23	61.82-	D	Cust #406135				
Total Check Amount					00384067		177.78-				
Payee					22582	MTI Distributing Co		Payment Number	384378	Payment Date	06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
1384934-00	05/12/23	PV	823788	06/11/23	79.48-	D	Regulator	22583	MTI Distributing Co		
1384934-01	05/12/23	PV	823789	06/11/23	61.81-	D	Link Tube				
Total Check Amount					00384378		141.29-				
Payee					22582	MTI Distributing Co		Payment Number	384473	Payment Date	06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1386829-00	05/23/23	PV	824451	06/22/23	675.80-	D	Bushings/Cplg	22583	MTI Distributing Co

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1387458-00	05/23/23	PV	824454	06/22/23	303.72-	D	Pumps/CableKit	22583	MTI Distributing Co
1387475-00	05/25/23	PV	824452	06/24/23	721.13-	D	Decoder/Core/6.875%UseTx		
1387464-00	05/25/23	PV	824453	06/24/23	955.46-	D	Decoder/Core/Output		
1387511-00	05/25/23	PV	824455	06/24/23	1,746.77-	D	Output Module/Core		
Total Check Amount	00384473				4,402.88-				
Total Amount Paid to Vendor # 00022582					4,721.95-	*****			

Payee 22593 MacQueen Equipment Inc Payment Number 384059 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P50234	05/25/23	PV	823711	06/24/23	209.04-	D		22593	MacQueen Equipment Inc
Total Check Amount	00384059				209.04-				

Payee 22593 MacQueen Equipment Inc Payment Number 384370 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P50369	05/31/23	PV	823995	06/30/23	194.53-	D		22593	MacQueen Equipment Inc
P50369	05/31/23	PV	823995	06/30/23	115.82-	D			
P50369	05/31/23	PV	823995	06/30/23	102.56-	D			
Total Check Amount	00384370				412.91-				

Payee 22593 MacQueen Equipment Inc Payment Number 384460 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P50128	05/22/23	PV	824433	06/21/23	1,907.03-	D	CuttingEdge/CurbShoe	22593	MacQueen Equipment Inc
P50278	05/26/23	PV	824394	06/25/23	211.01-	D			
P50278	05/26/23	PV	824394	06/25/23	2,220.80-	D			
P50357	05/31/23	PV	824395	06/30/23	22.08-	D			
Total Check Amount	00384460				4,360.92-				

Total Amount Paid to Vendor # 00022593

4,982.87-

Payee 22707 McMaster-Carr Supply Payment Number 384463 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98710442	05/31/23	PV	824470	06/30/23	77.75-	D	47752900	22708	McMaster-Carr Supply
98950381	06/05/23	PV	824539	07/05/23	166.66-	D	47752900		
99023536	06/06/23	PV	825295	07/06/23	45.18-	D	47752900		
99006275	06/06/23	PV	825296	07/06/23	48.66-	D	47752900		
99038388	06/06/23	PV	825297	07/06/23	21.24-	D	47752900		
Total Check Amount	00384463				359.49-				

Total Amount Paid to Vendor # 00022707

359.49-

Payee 22739 Merit Contracting Co Inc Payment Number 384372 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP10	05/10/23	PV	823775	06/09/23	63,898.80-	D	LibraryReRoof	22739	Merit Contracting Co Inc
Total Check Amount	00384372				63,898.80-				

Total Amount Paid to Vendor # 00022739 63,898.80-

Payee 22786 Midwest Safety Counselors Inc Payment Number 384465 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IVC0068810	06/05/23	PV	824468	07/05/23	215.98-	D	ORD0056944	22786	Midwest Safety Counselors Inc
Total Check Amount 00384465					215.98-				
Total Amount Paid to Vendor # 00022786					215.98-	*****			

Payee 22797 Midwest Tape Exchange Payment Number 384061 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503731495	05/03/23	PV	823455	06/02/23	11.24-	D	DVDs	22797	Midwest Tape Exchange
503721334	05/03/23	PV	823456	06/02/23	22.03-	D	CDs		
503721335	05/03/23	PV	823457	06/02/23	7.49-	D	DVDs		
503721336	05/03/23	PV	823458	06/02/23	22.49-	D	DVDs		
503731393	05/03/23	PV	823459	06/02/23	22.49-	D	DVDs		
503731491	05/03/23	PV	823460	06/02/23	9.74-	D	CDs		
503731492	05/03/23	PV	823461	06/02/23	7.49-	D	DVDs		
503731493	05/03/23	PV	823462	06/02/23	44.98-	D	DVDs		
503731494	05/03/23	PV	823463	06/02/23	22.03-	D	CDs		
503760174	05/09/23	PV	823464	06/08/23	62.51-	D	CDs		
503760177	05/09/23	PV	823465	06/08/23	22.49-	D	DVDs		
503760851	05/09/23	PV	823466	06/08/23	22.49-	D	CDs		
503760852	05/09/23	PV	823467	06/08/23	20.99-	D	DVDs		
503760853	05/09/23	PV	823468	06/08/23	65.97-	D	DVDs		
503760858	05/09/23	PV	823469	06/08/23	34.99-	D	CDs		
503796759	05/16/23	PV	823470	06/15/23	26.24-	D	DVDs		
503796864	05/16/23	PV	823471	06/15/23	35.24-	D	DVDs		
503797000	05/16/23	PV	823472	06/15/23	52.48-	D	DVDs		
503797001	05/16/23	PV	823473	06/15/23	9.89-	D	CDs		
503797005	05/16/23	PV	823474	06/15/23	52.48-	D	DVDs		
Total Check Amount 00384061					575.75-				

Payee 22797 Midwest Tape Exchange Payment Number 384375 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503721337	05/03/23	PV	824354	06/02/23	27.73-	D	DVDs/RSBookBox	22797	Midwest Tape Exchange
503721338	05/03/23	PV	824355	06/02/23	22.49-	D	DVDs		
503760176	05/09/23	PV	824356	06/08/23	37.48-	D	DVDs		
503760179	05/09/23	PV	824357	06/08/23	53.96-	D	DVDs/RSBookBox		
503760850	05/09/23	PV	824358	06/08/23	18.74-	D	DVDs		
503760856	05/09/23	PV	824359	06/08/23	74.96-	D	DVDs		
503760856	05/09/23	PV	824360	06/08/23	37.48-	D	DVDs/RSBookBox		
503760857	05/09/23	PV	824361	06/08/23	18.74-	D	DVDs		
503796988	05/16/23	PV	824150	06/15/23	231.68-	D	DVDs		
503797006	05/16/23	PV	824151	06/15/23	11.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503796757	05/16/23	PV	824362	06/15/23	10.49-	D	CDs	22797	Midwest Tape Exchange
503796987	05/16/23	PV	824363	06/15/23	22.49-	D	DVDs/RSBookBox		
503796989	05/16/23	PV	824364	06/15/23	12.74-	D	CDs		
503797002	05/16/23	PV	824365	06/15/23	18.74-	D	DVDs		
503797003	05/16/23	PV	824366	06/15/23	12.74-	D	CDs		
503826187	05/23/23	PV	824152	06/22/23	14.99-	D	DVDs		
503826189	05/23/23	PV	824153	06/22/23	12.74-	D	CDs		
503830840	05/23/23	PV	824154	06/22/23	11.99-	D	CDs		
503830841	05/23/23	PV	824155	06/22/23	37.49-	D	DVDs		
503830843	05/23/23	PV	824156	06/22/23	14.99-	D	DVDs		
503830848	05/23/23	PV	824157	06/22/23	20.24-	D	DVDs		
503826184	05/23/23	PV	824367	06/22/23	12.59-	D	CDs		
503830655	05/23/23	PV	824368	06/22/23	29.99-	D	DVDs		
503830656	05/23/23	PV	824369	06/22/23	77.97-	D	DVDs		
503830658	05/23/23	PV	824370	06/22/23	29.99-	D	DVDs		
503830844	05/23/23	PV	824371	06/22/23	46.48-	D	DVDs		
503830845	05/23/23	PV	824372	06/22/23	20.98-	D	CDs		
503830849	05/23/23	PV	824373	06/22/23	12.74-	D	DVDs		

Total Check Amount 00384375 954.88-

Payee 22797 Midwest Tape Exchange Payment Number 384466 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503867830	05/31/23	PV	824514	06/30/23	122.95-	D	DVDs	22797	Midwest Tape Exchange
503867831	05/31/23	PV	824515	06/30/23	29.99-	D	DVDs		
503867864	05/31/23	PV	824516	06/30/23	11.24-	D	DVDs		
503867866	05/31/23	PV	824517	06/30/23	58.47-	D	DVDs		
503867869	05/31/23	PV	824518	06/30/23	9.74-	D	CDs		
503867871	05/31/23	PV	824519	06/30/23	11.69-	D	CDs		
503867860	05/31/23	PV	825485	06/30/23	14.24-	D	DVDs		
503867861	05/31/23	PV	825486	06/30/23	5.24-	D	DVDs		
503867863	05/31/23	PV	825487	06/30/23	7.49-	D	DVDs		
503867868	05/31/23	PV	825488	06/30/23	14.24-	D	DVDs		
503867872	05/31/23	PV	825489	06/30/23	10.48-	D	DVDs		
503867874	05/31/23	PV	825490	06/30/23	18.73-	D	DVDs		
503892225	06/06/23	PV	825491	07/06/23	26.24-	D	DVDs		
503892229	06/06/23	PV	825492	07/06/23	20.24-	D	CDs		
503896618	06/06/23	PV	825493	07/06/23	189.66-	D	DVDs		
503896619	06/06/23	PV	825494	07/06/23	49.48-	D	DVDs		
503896831	06/06/23	PV	825495	07/06/23	157.44-	D	DVDs		
503896834	06/06/23	PV	825496	07/06/23	5.24-	D	DVDs		
503896838	06/06/23	PV	825497	07/06/23	39.99-	D	CDs		
503896839	06/06/23	PV	825498	07/06/23	21.74-	D	DVDs		
503896840	06/06/23	PV	825499	07/06/23	31.49-	D	DVDs		

Total Check Amount 00384466 856.02-
Total Amount Paid to Vendor # 00022797 2,386.65-

Payee 22935 MN Public Transit Assn Payment Number 384470 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2323	01/03/23	PV	824253	02/02/23	421.00-	D	23' Operator Membership Dues	22935	MN Public Transit Assn
2344	01/03/23	PV	824254	02/02/23	2,000.00-	D	23' MPTA Annual Contribution		
Total Check Amount 00384470					<u>2,421.00-</u>				
Total Amount Paid to Vendor # 00022935					2,421.00-	*****			

Payee 22994 Mississippi Welders Inc Payment Number 384063 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4056375	05/15/23	PV	823570	06/14/23	388.83-	D	Cust #Watre	22995	Mississippi Welders Inc
Total Check Amount 00384063					<u>388.83-</u>				

Payee 22994 Mississippi Welders Inc Payment Number 384467 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1618961	05/31/23	PV	824544	06/30/23	170.20-	D	WATRE0	22995	Mississippi Welders Inc
1616662	05/31/23	PV	825076	06/30/23	40.30-	D	Monthly Rental		
1608159	06/01/23	PV	825043	07/01/23	75.00-	D	Oxygen Cylinder Rental		
Total Check Amount 00384467					<u>285.50-</u>				
Total Amount Paid to Vendor # 00022994					674.33-	*****			

Payee 23309 Olm Co Property Records & Lic Payment Number 384073 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PIN 64.05.13.075305	05/12/23	PV	823666	06/11/23	25.00-	D	J6503 Stormwater Pond Purchase	23309	Olm Co Property Records & Lic
PIN 64.05.13.075305	05/12/23	PV	823666	06/11/23	3.00-	D	J6503 Stormwater Pond Purchase		
PIN 64.05.13.075305	05/12/23	PV	823666	06/11/23	1.65-	D	J6503 Stormwater Pond Purchase		
PIN 64.05.13.075305	05/12/23	PV	823666	06/11/23	46.00-	D	J6503 Stormwater Pond Purchase		
PIN 64.05.13.075305	05/12/23	PV	823666	06/11/23	100.00-	D	J6503 Stormwater Pond Purchase		
PR-146162	05/17/23	PV	823577	06/16/23	50.00-	D	ConditionOfTitle-Osoble/Mohame		
PR-146163	05/18/23	PV	823576	06/17/23	92.00-	D	Record Mortgage - Abernathy		
Total Check Amount 00384073					<u>317.65-</u>				

Payee 23309 Olm Co Property Records & Lic Payment Number 384380 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-146220	05/25/23	PV	824158	06/24/23	92.00-	D	Recording Fee	23309	Olm Co Property Records & Lic
PR-146255	05/30/23	PV	823939	06/29/23	46.00-	D	Recording Fees CD2023-001VAR		
PR-146254	05/30/23	PV	824002	06/29/23	46.00-	D	Recording Fee		
Total Check Amount 00384380					<u>184.00-</u>				
Total Amount Paid to Vendor # 00023309					501.65-	*****			

Payee 23325 Olm Co Recorder Payment Number 384075 Payment Date 06/01/23

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
PR-146159	05/16/23	PV	823663	06/15/23	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-146159	05/16/23	PV	823663	06/15/23	184.00-	D	Recording Fees		
Total Check Amount	00384075				276.00-				
Payee	23325	Olm Co Recorder				Payment Number	384381	Payment Date	06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-145960	05/09/23	PV	823771	06/08/23	138.00-	D	Recording Fees	23325	Olm Co Recorder
Total Check Amount	00384381				138.00-				
Payee	23325	Olm Co Recorder				Payment Number	384480	Payment Date	06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-146219	05/25/23	PV	825221	06/24/23	46.00-	D	Record Res 092-23 Enclave	23325	Olm Co Recorder
PR-146392	06/06/23	PV	825531	07/06/23	230.00-	D	Recording Fees		
PR-146427	06/08/23	PV	825532	07/08/23	46.00-	D	Recording Fees		
Total Check Amount	00384480				322.00-				
Total Amount Paid to Vendor # 00023325					736.00-	*****			

Payee 23657 **RDO Equipment Co** Payment Number 384387 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W1713002	04/11/23	PV	823792	05/11/23	265.20-	D	Fuel&Cooling Diagnostics	23658	RDO Equipment Co
P3022702	05/12/23	PV	823750	06/11/23	5,736.33-	D	Elbow Fitng/Hoses/HoseFitng		
Total Check Amount	00384387				6,001.53-				
Payee	23657	RDO Equipment Co				Payment Number	384489	Payment Date	06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3103402	06/06/23	PV	825107	07/06/23	87.48-	D		23658	RDO Equipment Co
Total Check Amount	00384489				87.48-				
Total Amount Paid to Vendor # 00023657					6,089.01-	*****			

Payee 23822 **Roch Airport Co** Payment Number 384081 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8258	04/30/23	PV	823671	05/30/23	399.09-	D	Airport Customs 04/23	23822	Roch Airport Co
Total Check Amount	00384081				399.09-				
Payee	23822	Roch Airport Co				Payment Number	384390	Payment Date	06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220763	12/09/22	PV	823983	01/08/23	324,000.00-	D	2022 Bryce DeCook Airport Rent	23822	Roch Airport Co
8268	04/30/23	PV	823791	05/30/23	10,216.85-	D	Airport Security		
Total Check Amount	00384390				334,216.85-				
Payee	23822	Roch Airport Co				Payment Number	384491	Payment Date	06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MIPM23A37P000880	04/17/23	PV	825027	05/17/23	256.52-	D	Landing Fees US Marshall	23822	Roch Airport Co

Total Check Amount	00384491	256.52-
Total Amount Paid to Vendor # 00023822		334,872.46-

Payee 23830 Roch Area Foundation Payment Number 384082 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05252023ECRM	05/25/23	PV	823686	06/24/23	1,000.00-	D	Bloomberg	23830	Roch Area Foundation
05252023PAMOJA	05/25/23	PV	823689	06/24/23	1,000.00-	D	Bloomberg		
Total Check Amount	00384082				2,000.00-				
Total Amount Paid to Vendor # 00023830					2,000.00-				

Payee 23834 Roch Armored Car Co Inc Payment Number 384083 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
117677	05/01/23	PV	823656	05/31/23	188.02-	D	Armored Car Service - May	23834	Roch Armored Car Co Inc
117673	05/01/23	PV	823670	05/31/23	282.19-	D	Armored Car Service - 4/23		
Total Check Amount	00384083				470.21-				
Total Amount Paid to Vendor # 00023834					470.21-				

Payee 23851 Roch Convention & Visitors Bureau Payment Number 384492 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023 HOTEL TAX-JUN	06/01/23	PV	824474	07/01/23	316,666.67-	D	2023 HOTEL TAX-JUN	23851	Roch Convention & Visitors Bur
ONE ROOF 2023 JUNE	06/01/23	PV	824477	07/01/23	29,550.00-	D	One Roof Funding June 2023		
Total Check Amount	00384492				346,216.67-				
Total Amount Paid to Vendor # 00023851					346,216.67-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 384087 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138320	05/24/23	PV	823600	06/23/23	9,468.92-	D	3 Ave NE/Audaz Pt Repairs	23886	Roch Plumbing & Heating Co Inc
Total Check Amount	00384087				9,468.92-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 384391 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138183	05/16/23	PV	823829	06/15/23	120.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
138182	05/16/23	PV	823830	06/15/23	120.00-	D	Backflow Testing		
138181	05/16/23	PV	823832	06/15/23	120.00-	D	Backflow Testing		
138180	05/16/23	PV	823833	06/15/23	120.00-	D	Backflow Testing		
138179	05/16/23	PV	823834	06/15/23	120.00-	D	Backflow Testing		
138178	05/16/23	PV	823835	06/15/23	120.00-	D	Backflow Testing		
138177	05/16/23	PV	823836	06/15/23	120.00-	D	Backflow Testing		
138171	05/16/23	PV	823837	06/15/23	789.54-	D	RPH Labor/Bolt/Nut/Flange		
138212	05/17/23	PV	823831	06/16/23	585.00-	D	Jet Machine/RR Labor		
Total Check Amount	00384391				2,214.54-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 384495 Payment Date 06/15/23

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
138219	05/18/23	PV	824582	06/17/23	120.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
138220	05/18/23	PV	824583	06/17/23	120.00-	D	Backflow Testing		
138222	05/18/23	PV	824584	06/17/23	120.00-	D	Backflow Testing		
138223	05/18/23	PV	824585	06/17/23	120.00-	D	Backflow Testing		
138224	05/18/23	PV	824586	06/17/23	120.00-	D	Backflow Testing		
138225	05/18/23	PV	824587	06/17/23	120.00-	D	Backflow Testing		
138227	05/18/23	PV	824588	06/17/23	120.00-	D	Backflow Testing		
138221	05/18/23	PV	824589	06/17/23	120.00-	D	Backflow Testing		
138226	05/18/23	PV	824590	06/17/23	282.43-	D	Backflow Testing/RPH Labor		
138272	05/19/23	PV	824591	06/18/23	120.00-	D	Backflow Testing		
138274	05/19/23	PV	824592	06/18/23	120.00-	D	Backflow Testing		
138276	05/19/23	PV	824593	06/18/23	120.00-	D	Backflow Testing		
138277	05/19/23	PV	824594	06/18/23	120.00-	D	Backflow Testing		
138279	05/19/23	PV	824595	06/18/23	120.00-	D	Backflow Testing		
138280	05/19/23	PV	824596	06/18/23	120.00-	D	Backflow Testing		
138305	05/23/23	PV	824597	06/22/23	120.00-	D	Backflow Testing		
138304	05/23/23	PV	824598	06/22/23	120.00-	D	Backflow Testing		
138303	05/23/23	PV	824599	06/22/23	120.00-	D	Backflow Testing		
138302	05/23/23	PV	824600	06/22/23	120.00-	D	Backflow Testing		
138301	05/23/23	PV	824601	06/22/23	120.00-	D	Backflow Testing		
138300	05/23/23	PV	824602	06/22/23	336.58-	D	Backflow Testing/RPH Labor		
138780	06/08/23	PV	825228	07/08/23	22,446.00-	D	Spring Manhole Inspections		
138781	06/08/23	PV	825230	07/08/23	18,229.50-	D	Subdrains - May		
Total Check Amount 00384495					43,574.51-				
Total Amount Paid to Vendor # 00023885					55,257.97-	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Number 384392 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4512779	05/26/23	PV	823945	05/26/23	506.00-	D	Acct # 2130483	23890	Roch Public Utilities-Electric
4512779	05/26/23	PV	823945	05/26/23	168.67-	D	Acct # 2130483		
Total Check Amount 00384392					674.67-				
Payee <u>23890 Roch Public Utilities-Electric Division</u>					Payment Number 384497	Payment Date 06/15/23			
Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4512766	05/26/23	PV	824280	05/26/23	48.00-	D	Circuit Chgs 001A	23890	Roch Public Utilities-Electric
MAY 2023	06/01/23	PV	825291	06/01/23	211,938.69-	D	May2023 Interest Allocation		
4523429	06/07/23	PV	825053	06/07/23	1,100.00-	D	Acct #2114285-McQuillan		
Total Check Amount 00384497					213,086.69-				
Total Amount Paid to Vendor # 00023890					213,761.36-	*****			

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Number 384091 Payment Date 06/01/23

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
IA25022	05/24/23	PV	823683	06/23/23	191.44-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					00384091		191.44-		
Payee	23970 Ruffridge Johnson Equip Co Inc				Payment Number	384499	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA25173	06/07/23	PV	825245	07/07/23	35.44-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					00384499		35.44-		
Total Amount Paid to Vendor # 00023970					226.88-				
Payee	24079 Schumacher Elevator Inc				Payment Number	384093	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90583383	05/10/23	PV	822744	06/09/23	438.60-	D	Svc Call-NVC Elevator	24079	Schumacher Elevator Inc
Total Check Amount					00384093		438.60-		
Payee	24079 Schumacher Elevator Inc				Payment Number	384500	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90584798	06/01/23	PV	825292	07/01/23	813.78-	D	DSIC Elevator Maintenance	24079	Schumacher Elevator Inc
Total Check Amount					00384500		813.78-		
Total Amount Paid to Vendor # 00024079					1,252.38-				
Payee	24116 Servicemaster Commercial Inc				Payment Number	384501	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0132093	06/01/23	PV	824381	07/01/23	2,520.00-	D	ContractCleaningJune2023	24116	Servicemaster Commercial Inc
Total Check Amount					00384501		2,520.00-		
Total Amount Paid to Vendor # 00024116					2,520.00-				
Payee	24144 Sherwin Williams Co Inc				Payment Number	384094	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1365-1	05/09/23	PV	822824	06/08/23	299.44-	D	Dugout Gray Paint	24144	Sherwin Williams Co Inc
8736-4	05/10/23	PV	822825	06/09/23	50.13-	D	Cart/Filter		
Total Check Amount					00384094		349.57-		
Payee	24144 Sherwin Williams Co Inc				Payment Number	384395	Payment Date	06/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9001-2	05/16/23	PV	823844	06/15/23	312.03-	D	Timberland Suede Paint	24144	Sherwin Williams Co Inc
Total Check Amount					00384395		312.03-		
Payee	24144 Sherwin Williams Co Inc				Payment Number	384502	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8411-4	05/02/23	PV	824407	06/01/23	12.49-	D	3PK ROLLERS	24144	Sherwin Williams Co Inc
1320-6	05/08/23	PV	824408	06/07/23	17.88-	D	PaintRollers and Trays		
Total Check Amount					00384502		30.37-		

Total Amount Paid to Vendor # 00024144 691.97-

Payee 24316 SRF Consulting Group Inc Payment Number 384095 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
16530.00-3	04/30/23	PV	823637	05/30/23	4,071.27-	D	55St/Clearwatr/WFrtngRdSrvEval	24316	SRF Consulting Group Inc
Total Check Amount					00384095		4,071.27-		

Payee 24316 SRF Consulting Group Inc Payment Number 384503 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-32	05/31/23	PV	825294	06/30/23	182.16-	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc
Total Check Amount					00384503		182.16-		

Total Amount Paid to Vendor # 00024316 4,253.43-

Payee 24423 Superior Screeners Inc Payment Number 384097 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
#80565	06/09/23	PV	823506	07/09/23	300.00-	D	Embroidery on Bags	24423	Superior Screeners Inc
Total Check Amount					00384097		300.00-		

Total Amount Paid to Vendor # 00024423 300.00-

Payee 24613 TSP Inc Payment Number 384101 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059403	05/04/23	PV	822828	06/03/23	1,375.40-	D	Proj #01210891.0000 Cascade	24613	TSP Inc
0059402	05/04/23	PV	822829	06/03/23	879.80-	D	Proj #01210954.0000 125 Fitup		
Total Check Amount					00384101		2,255.20-		

Total Amount Paid to Vendor # 00024613 2,255.20-

Payee 24818 Walker Parking Consultants Inc Payment Number 384512 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210045791117	05/25/23	PV	825207	06/24/23	450.00-	D	Ramp #6 Structural Repair	24819	Walker Parking Consultants Inc
210051120005	05/25/23	PV	825236	06/24/23	3,444.41-	D	Third Street Ramp Inspections		
210051110005	05/25/23	PV	825237	06/24/23	3,348.38-	D	Civic Center Ramp Inspections		
Total Check Amount					00384512		7,242.79-		

Total Amount Paid to Vendor # 00024818 7,242.79-

Payee 24823 WHKS Payment Number 384514 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48275	05/15/23	PV	824614	06/14/23	14,075.67-	D	Proj #09700.00-Parks Imprvmt	24823	WHKS
48301	05/15/23	PV	825175	06/14/23	510.00-	D	SlvrLk&ZumbroSdmntRmvl-4/28		
48278	05/15/23	PV	825180	06/14/23	900.00-	D	SubTrkln Sn/S Ext>SnSSA6G		
48282	05/15/23	PV	825229	06/14/23	10,857.60-	D	6StNWSt/SRifLine<4Av>CascadCrk		
Total Check Amount					00384514		26,343.27-		

Total Amount Paid to Vendor # 00024823 26,343.27-

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 384052 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
14553	05/11/23	PV	822715	06/10/23	68,052.88-	D	Boulevard Trees Planting	24919	Jim Whiting Nursery/Garden Ctr		
Total Check Amount					00384052		68,052.88-				
Payee					24919	Jim Whiting Nursery/Garden Ctr Inc		Payment Number	384363	Payment Date	06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
14568	05/17/23	PV	823744	06/16/23	2,945.00-	D	Mulch/Landscape Labor	24919	Jim Whiting Nursery/Garden Ctr		
14565	05/17/23	PV	823745	06/16/23	1,100.00-	D	Cypress Trees				
14570	05/18/23	PV	823746	06/17/23	6,250.00-	D	Bedding Plants/Planting Svc				
Total Check Amount					00384363		10,295.00-				
Total Amount Paid to Vendor # 00024919							78,347.88-				
Payee					25031	Ziegler Inc		Payment Number	384400	Payment Date	06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
IN001020528	05/31/23	PV	823876	06/30/23	34.67-	D		25032	Ziegler Inc		
IN001020528	05/31/23	PV	823876	06/30/23	80.96-	D					
IN001020528	05/31/23	PV	823876	06/30/23	39.18-	D					
Total Check Amount					00384400		154.81-				
Total Amount Paid to Vendor # 00025031							154.81-				
Payee					32989	Roch Public Utilities-Water Division		Payment Number	384393	Payment Date	06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
4512779	05/26/23	PV	823946	05/26/23	506.00-	D	Acct# 2130483	32989	Roch Public Utilities-Water Di		
4512779	05/26/23	PV	823946	05/26/23	168.67-	D	Acct# 2130483				
Total Check Amount					00384393		674.67-				
Total Amount Paid to Vendor # 00032989							674.67-				
Payee					33936	Veit Disposal Systems		Payment Number	384103	Payment Date	06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
VS 0000217497	05/07/23	PV	823341	06/06/23	219.00-	D	Cust #2494	33936	Veit Disposal Systems		
VS 0000217807	05/14/23	PV	823353	06/13/23	219.00-	D	Cust #2494				
Total Check Amount					00384103		438.00-				
Payee					33936	Veit Disposal Systems		Payment Number	384398	Payment Date	06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description		
VS 0000218128	05/21/23	PV	823977	06/20/23	219.00-	D	2494	33936	Veit Disposal Systems		
Total Check Amount					00384398		219.00-				
Total Amount Paid to Vendor # 00033936							657.00-				
Payee					34256	Greene Espel, P.L.L.P.		Payment Number	384353	Payment Date	06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
87949	05/24/23	PV	823942	06/23/23	3,179.00-	D	Legal Services - Kottschade	34256	Greene Espel, P.L.L.P.
Total Check Amount					00384353		3,179.00-		

Total Amount Paid to Vendor # 00034256 3,179.00-

Payee 38127 First Transit, Inc. Payment Number 384347 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11885697	05/04/23	PV	823759	06/03/23	633,592.17-	D	Transportation Services	38129	First Transit, Inc.
11885697	05/04/23	PV	823759	06/03/23	91,635.80-	D	Transportation Services		
Total Check Amount	00384347				725,227.97-				

Total Amount Paid to Vendor # 00038127 725,227.97-

Payee 39849 Easy Picker Golf Products, Inc Payment Number 384430 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0191713-IN	05/18/23	PV	824421	06/17/23	547.91-	D	Tokens/6.875%St SaleTax	39849	Easy Picker Golf Products, Inc
Total Check Amount	00384430				547.91-				

Total Amount Paid to Vendor # 00039849 547.91-

Payee 41947 Batteries Plus Inc Payment Number 384024 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P62412091	05/16/23	PV	823618	06/15/23	89.30-	D	Cust #11City1	41946	Batteries Plus Inc
P62496479	05/18/23	PV	822631	06/17/23	228.66-	D	Lithium Bateries for Monitors		
Total Check Amount	00384024				317.96-				

Total Amount Paid to Vendor # 00041947 317.96-

Payee 47027 Jenny M Kruse Payment Number 384364 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1861	05/11/23	PV	823778	06/10/23	300.00-	D	Group Music Therapy Svc	47027	Jenny M Kruse
1869	05/25/23	PV	823779	06/24/23	300.00-	D	Group Music Therapy Svc		
Total Check Amount	00384364				600.00-				

Total Amount Paid to Vendor # 00047027 600.00-

Payee 47360 Ross A Baker Payment Number 384333 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05212023	05/21/23	PV	823753	06/20/23	418.08-	D	TAC MTG. COLD ZONE	47360	Ross A Baker
Total Check Amount	00384333				418.08-				

Total Amount Paid to Vendor # 00047360 418.08-

Payee 50547 Arrow Ace Hardware, Inc Payment Number 384020 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315417/3	05/10/23	PV	822523	06/09/23	4.05-	D	Bolts	20256	Arrow Ace Hardware Inc
477231/4	05/22/23	PV	823363	06/21/23	9.90-	D	Bolts	124232	
Total Check Amount	00384020				13.95-				

Payee 50547 Arrow Ace Hardware, Inc Payment Number 384328 Payment Date 06/08/23

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
477222/4	05/19/23	PV	823911	06/18/23	42.11-	D	Hardware	124232	Arrow Ace Hardware Inc
315502/3	05/31/23	PV	824206	06/30/23	12.31-	D	GT BRS SGL Connectors/Bolts	20256	
315511/3	06/02/23	PV	824207	07/02/23	10.32-	D	Bolts & Hardware		
Total Check Amount					00384328			64.74-	
Total Amount Paid to Vendor # 00050547					78.69-	*****			

Payee 53059 Jeffrey A Gorman Payment Number 384041 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050823-051423	05/14/23	PV	822839	06/13/23	6,764.98-	D	Golf Pro Sales 5/8-5/14	53059	Jeffrey A Gorman
Total Check Amount					00384041			6,764.98-	

Payee 53059 Jeffrey A Gorman Payment Number 384352 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
051523-052123	05/21/23	PV	823896	06/20/23	13,398.13-	D	Golf Pro Sales 5/15-5/21	53059	Jeffrey A Gorman
Total Check Amount					00384352			13,398.13-	

Payee 53059 Jeffrey A Gorman Payment Number 384439 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052223-052823	05/28/23	PV	825047	06/27/23	13,350.93-	D	Golf Pro Sales 5/22-5/28	53059	Jeffrey A Gorman
Total Check Amount					00384439			13,350.93-	

Total Amount Paid to Vendor # 00053059 **33,514.04-** *****

Payee 63161 RPEA Payment Number 384088 Payment Date 06/01/23

Total Check Amount 00384088 370.00-

Payee 63161 RPEA Payment Number 384498 Payment Date 06/15/23

Total Check Amount 00384498 375.00-

Total Amount Paid to Vendor # 00063161 **745.00-** *****

Payee 72249 North Shore Analytical Inc Payment Number 384478 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
14345	05/30/23	PV	824524	06/29/23	500.00-	D	14345	72249	North Shore Analytical Inc
Total Check Amount					00384478			500.00-	

Total Amount Paid to Vendor # 00072249 **500.00-** *****

Payee 75045 Northern Safety Technology, Inc. Payment Number 384072 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55883	05/22/23	PV	823504	06/21/23	374.68-	D	Linear Strobe Tube/Bracket	75045	Northern Safety Technology, In
Total Check Amount					00384072			374.68-	

Total Amount Paid to Vendor # 00075045 **374.68-** *****

Payee 76541 Force America Inc Payment Number 384348 Payment Date 06/08/23

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
001-1734746	05/31/23	PV	823987	06/30/23	57.48-	D		76541	Force America Inc
Total Check Amount					00384348	57.48-			
Total Amount Paid to Vendor # 00076541					57.48-	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 384026 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
052723	05/27/23	PV	823742	06/26/23	5,930.80-	D	WC Funding 5/21-5/27/23	76557	Berkley Risk Administrators Co
Total Check Amount					00384026	5,930.80-			
Payee <u>76557 Berkley Risk Administrators Co LLC</u>					Payment Number	384336	Payment Date	06/08/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060323	06/03/23	PV	824377	07/03/23	7,198.15-	D	WC Funding 5/28-6/3/23	76557	Berkley Risk Administrators Co
Total Check Amount					00384336	7,198.15-			
Payee <u>76557 Berkley Risk Administrators Co LLC</u>					Payment Number	384422	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061023	06/10/23	PV	825666	07/10/23	31,007.09-	D	WC Funding 6/4-6/10/23	76557	Berkley Risk Administrators Co
Total Check Amount					00384422	31,007.09-			
Total Amount Paid to Vendor # 00076557					44,136.04-	*****			

Payee 95851 Josh A Fjetland Payment Number 384039 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05152023	05/15/23	PV	823587	06/14/23	58.03-	D	Reimburse Vehicle Fuel	95851	Josh A Fjetland
Total Check Amount					00384039	58.03-			
Total Amount Paid to Vendor # 00095851					58.03-	*****			

Payee 97533 Wells Fargo Bank Payment Number 23059288 Payment Date 05/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2300	05/07/23	PD	822645	05/09/23	75.00	D	04/18 Paypal UsPCA Reg18	97533	Wells Fargo Bank
2327	05/07/23	PD	822691	05/09/23	15.99	D	04/26 Amz Hiroshi Gawel16		
2327	05/07/23	PD	822692	05/09/23	15.99	D	04/26 Amz Hiroshi Gawel16		
2327	05/07/23	PD	822693	05/09/23	15.99	D	04/26 Amz Hiroshi Gawel16		
2327	05/07/23	PD	822703	05/09/23	15.99	D	04/26 Amzn Mktp Us Amzn.Com/Bi		
2327	05/07/23	PD	822704	05/09/23	15.99	D	04/26 Amz Hiroshi Gawel16		
2327	05/07/23	PD	822705	05/09/23	15.99	D	04/26 Amz Hiroshi Gawel16		
5729	05/07/23	PD	822746	05/09/23	443.75	D	05/01 Paypal International In		
5729	05/07/23	PD	822747	05/09/23	431.75	D	05/01 Paypal International In		
1916	05/07/23	PD	822927	05/09/23	15.99	D	04/12 Amzn Mktp Us		
1916	05/07/23	PD	822928	05/09/23	15.99	D	04/12 Amzn Mktp Us		
6558	05/07/23	PV	822550	05/09/23	30.00-	D	04/06 Delta Air Baggage Fee		
6558	05/07/23	PV	822551	05/09/23	146.43-	D	04/06 Dollar #0058212		
2300	05/07/23	PV	822632	05/09/23	600.00-	D	05/03 Mn Lema		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2300	05/07/23	PV	822633	05/09/23	170.03-	D	04/28 Holiday Inn Express Rice	97533	Wells Fargo Bank
2300	05/07/23	PV	822634	05/09/23	327.51-	D	04/27 Sq Pasquale'S Neighborh		
2300	05/07/23	PV	822635	05/09/23	159.00-	D	04/26 Police Records Mgmt		
2300	05/07/23	PV	822636	05/09/23	199.00-	D	04/25 Nj Criminal		
2300	05/07/23	PV	822637	05/09/23	241.76-	D	04/25 Sq Bb'S Pizzeria		
2300	05/07/23	PV	822638	05/09/23	386.01-	D	04/24 Jimmy Johns # 705 - E		
2300	05/07/23	PV	822639	05/09/23	795.00-	D	04/20 Fbi Leeda Inc		
2300	05/07/23	PV	822640	05/09/23	1,399.00-	D	04/19 Force Science Institut		
2300	05/07/23	PV	822641	05/09/23	75.00-	D	04/19 Zero9 Solutions Llc		
2300	05/07/23	PV	822642	05/09/23	215.71-	D	04/18 Jimmy Johns # 705 - E		
2300	05/07/23	PV	822643	05/09/23	90.00-	D	05/03 Post Board Licensing		
2300	05/07/23	PV	822644	05/09/23	75.00-	D	04/18 Paypal Uspca Reg18		
2300	05/07/23	PV	822646	05/09/23	399.00-	D	04/17 Eckberg Lammers Pc		
2300	05/07/23	PV	822647	05/09/23	261.12-	D	04/17 Jimmy Johns # 705 - E		
2300	05/07/23	PV	822648	05/09/23	1,200.00-	D	04/17 Wpy Gracie University		
2300	05/07/23	PV	822649	05/09/23	1,327.75-	D	04/17 Marriott Baltimore Inn		
2300	05/07/23	PV	822650	05/09/23	400.00-	D	04/17 Bca Training Education		
2300	05/07/23	PV	822651	05/09/23	495.33-	D	04/17 Holiday Inn Express		
2300	05/07/23	PV	822652	05/09/23	495.33-	D	04/17 Holiday Inn Express		
2300	05/07/23	PV	822653	05/09/23	204.36-	D	04/14 Jimmy Johns # 705 - E		
2300	05/07/23	PV	822654	05/09/23	3,150.00-	D	05/02 Post Board Licensing		
2300	05/07/23	PV	822655	05/09/23	79.55-	D	04/14 Pinmart Inc		
2300	05/07/23	PV	822656	05/09/23	795.00-	D	04/14 Fbi Leeda Inc		
2300	05/07/23	PV	822657	05/09/23	159.19-	D	04/12 Towneplace Suites		
2300	05/07/23	PV	822658	05/09/23	295.10-	D	04/12 Duluth Holiday Inn		
2300	05/07/23	PV	822659	05/09/23	215.71-	D	04/11 Jimmy Johns # 705 - E		
2300	05/07/23	PV	822660	05/09/23	442.65-	D	04/11 Duluth Holiday Inn		
2300	05/07/23	PV	822661	05/09/23	442.65-	D	04/11 Duluth Holiday Inn		
2300	05/07/23	PV	822662	05/09/23	442.65-	D	04/11 Duluth Holiday Inn		
2300	05/07/23	PV	822663	05/09/23	442.65-	D	04/11 Duluth Holiday Inn		
2300	05/07/23	PV	822664	05/09/23	442.65-	D	04/11 Duluth Holiday Inn		
2300	05/07/23	PV	822665	05/09/23	327.51-	D	04/28 Sq Pasquale'S Neighborh		
2300	05/07/23	PV	822666	05/09/23	238.42-	D	04/10 Jimmy Johns # 705 - E		
2300	05/07/23	PV	822667	05/09/23	90.00-	D	04/10 Minnesota Sheriffs Assoc		
2300	05/07/23	PV	822668	05/09/23	170.03-	D	04/28 Holiday Inn Express Rice		
2300	05/07/23	PV	822669	05/09/23	170.03-	D	04/28 Holiday Inn Express Rice		
2300	05/07/23	PV	822670	05/09/23	170.03-	D	04/28 Holiday Inn Express Rice		
2300	05/07/23	PV	822671	05/09/23	170.03-	D	04/28 Holiday Inn Express Rice		
2300	05/07/23	PV	822672	05/09/23	170.03-	D	04/28 Holiday Inn Express Rice		
1316	05/07/23	PV	822674	05/09/23	31.99-	D	05/04 Amazon.Com Yo6rx6jw3 Amz		
1316	05/07/23	PV	822675	05/09/23	137.94-	D	04/19 Stickersbanners		
1316	05/07/23	PV	822675	05/09/23	120.00-	D	04/19 Stickersbanners		
1316	05/07/23	PV	822676	05/09/23	120.00-	D	04/19 Amzn Mktp Us Hv3833dz0		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	05/07/23	PV	822677	05/09/23	199.98-	D	04/18 Amzn Mktp Us Hv0ws9az1	97533	Wells Fargo Bank
1316	05/07/23	PV	822678	05/09/23	159.99-	D	04/18 Amzn Mktp Us Hv5zm20t1		
1316	05/07/23	PV	822678	05/09/23	475.62-	D	04/18 Amzn Mktp Us Hv5zm20t1		
1316	05/07/23	PV	822679	05/09/23	44.95-	D	04/17 Amzn Mktp Us Hv8t03pw0		
1316	05/07/23	PV	822680	05/09/23	1,215.00-	D	05/02 Fsp Allegra Of Rochester		
1316	05/07/23	PV	822681	05/09/23	13.99-	D	04/25 Amzn Mktp Us Hf8c26650		
1316	05/07/23	PV	822682	05/09/23	14.33-	D	04/24 Wal-Mart #1971		
1316	05/07/23	PV	822683	05/09/23	432.00-	D	04/24 Spectrum		
1316	05/07/23	PV	822684	05/09/23	93.82-	D	04/22 Super 8 Glenwood 52492		
1316	05/07/23	PV	822685	05/09/23	93.82-	D	04/22 Super 8 Glenwood 52492		
1316	05/07/23	PV	822686	05/09/23	93.82-	D	04/22 Super 8 Glenwood 52492		
1316	05/07/23	PV	822687	05/09/23	93.82-	D	04/22 Super 8 Glenwood 52492		
2327	05/07/23	PV	822690	05/09/23	1,500.00-	D	05/03 Sp Crash Data Group		
2327	05/07/23	PV	822694	05/09/23	322.42-	D	04/25 Embassy Suites Minneapol		
2327	05/07/23	PV	822695	05/09/23	15.99-	D	04/25 Amzn Mktp Us Hf8od8pk2 A		
4535	05/07/23	PV	822696	05/09/23	597.67-	D	04/14 Sp Crash Data Group		
4535	05/07/23	PV	822697	05/09/23	250.00-	D	04/07 Police Executive Researc		
2327	05/07/23	PV	822698	05/09/23	15.99-	D	04/26 Amzn Mktp Us Hf0xg3m31		
2327	05/07/23	PV	822699	05/09/23	15.99-	D	04/26 Amzn Mktp Us Hf2r62mn1		
2327	05/07/23	PV	822700	05/09/23	15.99-	D	04/26 Amzn Mktp Us Hf3xd5mn1		
2327	05/07/23	PV	822701	05/09/23	15.99-	D	04/26 Amzn Mktp Us Hf83y6mm1		
2327	05/07/23	PV	822702	05/09/23	15.99-	D	04/26 Amzn Mktp Us Hf6yr6ph2		
0219	05/07/23	PV	822706	05/09/23	706.26-	D	05/02 The Home Depot 2826		
0219	05/07/23	PV	822707	05/09/23	454.13-	D	04/25 Jimmy Johns # 705 - M		
0219	05/07/23	PV	822708	05/09/23	249.98-	D	04/20 Aero Precision Llc		
0219	05/07/23	PV	822709	05/09/23	159.00-	D	04/19 Rd-Designs.Wixsite.Com		
0219	05/07/23	PV	822710	05/09/23	150.00-	D	04/13 Llrmi		
0219	05/07/23	PV	822711	05/09/23	930.64-	D	04/11 Py Superior Screeners I		
0219	05/07/23	PV	822712	05/09/23	741.60-	D	04/10 Gillette Pepsi		
5729	05/07/23	PV	822745	05/09/23	27.10-	D	05/02 Payflow/Paypal		
5729	05/07/23	PV	822748	05/09/23	14.59-	D	04/27 Amzn Mktp Us Hf0859y60		
5729	05/07/23	PV	822749	05/09/23	233.48-	D	04/22 Amazon.Com Hv1ah8rd1		
5729	05/07/23	PV	822750	05/09/23	259.51-	D	04/16 Zoom.Us 888-799-9666		
2526	05/07/23	PV	822814	05/09/23	137.23-	D	04/26 American Red Cross		
4550	05/07/23	PV	822817	05/09/23	120.00-	D	04/16 Msp Airport Parking		
4550	05/07/23	PV	822818	05/09/23	60.00-	D	04/16 Sq Abdur Rashid Khan		
4550	05/07/23	PV	822819	05/09/23	70.00-	D	04/13 Sq Don Taxi		
4550	05/07/23	PV	822820	05/09/23	931.32-	D	04/12 Best Western Plus Stoval		
6481	05/07/23	PV	822893	05/09/23	662.40-	D	04/26 Forestry Suppliers Inc		
6481	05/07/23	PV	822893	05/09/23	164.00-	D	04/26 Forestry Suppliers Inc		
6481	05/07/23	PV	822893	05/09/23	317.71-	D	04/26 Forestry Suppliers Inc		
4527	05/07/23	PV	822894	05/09/23	161.21-	D	04/25 Aed Superstore		
4527	05/07/23	PV	822895	05/09/23	274.13-	D	04/18 Mcdonald'S F5170		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3243	05/07/23	PV	822896	05/09/23	650.00-	D	04/27 Event Cef Safety Serv	97533	Wells Fargo Bank
3243	05/07/23	PV	822897	05/09/23	650.00-	D	04/27 Event Cef Safety Serv		
3243	05/07/23	PV	822898	05/09/23	650.00-	D	04/27 Event Cef Safety Serv		
3243	05/07/23	PV	822899	05/09/23	650.00-	D	04/27 Event Cef Safety Serv		
8996	05/07/23	PV	822900	05/09/23	131.95-	D	04/21 Timberland Ecomm		
5064	05/07/23	PV	822904	05/09/23	7.96-	D	05/02 Menards Rochester South		
5064	05/07/23	PV	822905	05/09/23	45.87-	D	04/24 Menards Rochester South		
5064	05/07/23	PV	822906	05/09/23	198.49-	D	04/19 Domino'S 1992		
5064	05/07/23	PV	822907	05/09/23	373.98-	D	04/18 Kwik Trip 68100006817		
5064	05/07/23	PV	822908	05/09/23	134.84-	D	04/18 Kwik Trip 68100006817		
5064	05/07/23	PV	822909	05/09/23	12.36-	D	04/12 Kwik Trip 33500003350		
5064	05/07/23	PV	822910	05/09/23	15.00-	D	04/10 Dept Of Natural Resource		
5064	05/07/23	PV	822911	05/09/23	16.95-	D	04/07 Menards Rochester South		
5064	05/07/23	PV	822912	05/09/23	154.70-	D	05/01 Menards Rochester South		
4920	05/07/23	PV	822913	05/09/23	128.32-	D	04/25 Waterwalk Minneapolis		
4920	05/07/23	PV	822914	05/09/23	24.48-	D	04/25 Chick-Fil-A #04950		
4920	05/07/23	PV	822915	05/09/23	25.45-	D	04/25 Lao Sze Chuan		
4920	05/07/23	PV	822916	05/09/23	15.91-	D	04/24 Chick-Fil-A #04950		
4920	05/07/23	PV	822917	05/09/23	15.98-	D	04/17 Kwik Trip 33500003350		
1916	05/07/23	PV	822918	05/09/23	31.30-	D	05/02 Payflow/Paypal		
1916	05/07/23	PV	822919	05/09/23	50.97-	D	04/26 Tst Taco Jed		
1916	05/07/23	PV	822920	05/09/23	73.52-	D	04/25 Dd Doordash Potbellys		
1916	05/07/23	PV	822921	05/09/23	55.22-	D	04/25 Dd Doordash Panerabre		
1916	05/07/23	PV	822922	05/09/23	4.49-	D	04/24 Kwik Trip 33500003350		
1916	05/07/23	PV	822923	05/09/23	89.15-	D	04/22 Dd Doordash Potbellys		
1916	05/07/23	PV	822924	05/09/23	34.95-	D	04/16 Amazon.Com Hj8bp99h2		
1916	05/07/23	PV	822925	05/09/23	122.98-	D	04/14 Myherowearsblue		
1916	05/07/23	PV	822926	05/09/23	1.23-	D	04/14 Cross Border Trans Fee		
1916	05/07/23	PV	822929	05/09/23	45.39-	D	05/02 Costco Whse #1125		
1916	05/07/23	PV	822930	05/09/23	107.89-	D	04/11 Signupgenius		
1916	05/07/23	PV	822931	05/09/23	157.45-	D	05/01 Bayly-Inc		
1916	05/07/23	PV	822932	05/09/23	66.17-	D	04/29 Dd Doordash Greatharv		
1916	05/07/23	PV	822933	05/09/23	84.94-	D	04/28 Dd Doordash Redcow		
1916	05/07/23	PV	822934	05/09/23	42.50-	D	04/28 Lighthouse Uniforms Inc		
1916	05/07/23	PV	822935	05/09/23	16.99-	D	04/27 Amzn Mktp Us Hf03s7yv0		
1916	05/07/23	PV	822936	05/09/23	27.60-	D	04/27 Tst Taco Jed		
1916	05/07/23	PV	822937	05/09/23	102.54-	D	04/26 Panera Bread #606175 O		
9859	05/07/23	PV	822938	05/09/23	540.00-	D	05/01 Noregon Systems		
9859	05/07/23	PV	822939	05/09/23	145.50-	D	04/20 Blast One International		
9859	05/07/23	PV	822940	05/09/23	50.90-	D	04/11 The Home Depot #2826		
7095	05/07/23	PV	823304	05/09/23	31.27-	D	04/10 Kwik Trip 43800004382		
9520	05/07/23	PV	823310	05/09/23	913.97-	D	05/04 Amzn Mktp Us Sb74q1r93		
9520	05/07/23	PV	823311	05/09/23	237.18-	D	05/03 Amazon.Com C27de6k83 Amz		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9520	05/07/23	PV	823312	05/09/23	1,875.00-	D	04/24 Wave - Minnesota Asa	97533	Wells Fargo Bank
9520	05/07/23	PV	823313	05/09/23	703.35-	D	04/14 Volleyballusa.Com		
9520	05/07/23	PV	823314	05/09/23	45.36-	D	04/12 Amzn Mktp Us Hj1w49dy0		
9520	05/07/23	PV	823315	05/09/23	15.58-	D	04/10 Hy-Vee Rochester 1555		
9901	05/07/23	PV	823316	05/09/23	35.68-	D	04/29 Amazon.Com Hm1gc10m0 Amz		
9901	05/07/23	PV	823317	05/09/23	59.46-	D	04/24 Amzn Mktp Us Hf2ua7580		
9901	05/07/23	PV	823318	05/09/23	2,389.08-	D	04/17 Trashcansunlimited		
9901	05/07/23	PV	823319	05/09/23	55.58-	D	04/13 Holiday Stations 0424		
9901	05/07/23	PV	823320	05/09/23	41.07-	D	04/13 Holiday Stations 0424		
9901	05/07/23	PV	823321	05/09/23	352.73-	D	04/11 The Home Depot #2826		
0228	05/07/23	PV	823336	05/09/23	346.00-	D	04/21 Paypal Wwwheadedge		
0228	05/07/23	PV	823337	05/09/23	97.12-	D	04/19 Paypal Sprayersupp		
0228	05/07/23	PV	823337	05/09/23	97.12-	D	04/19 Paypal Sprayersupp		
0228	05/07/23	PV	823338	05/09/23	324.36-	D	04/13 Paypal Northerntoo		
8421	05/07/23	PV	823339	05/09/23	25.00-	D	04/24 Mn Soc Arb		
8421	05/07/23	PV	823340	05/09/23	53.65-	D	04/14 Isa		
9105	05/07/23	PV	823343	05/09/23	720.00-	D	04/28 Glynner'S Pub		
9105	05/07/23	PV	823344	05/09/23	74.39-	D	04/27 Jr. Volleyball Assoc.		
9105	05/07/23	PV	823345	05/09/23	148.48-	D	04/27 Jr. Volleyball Assoc.		
9105	05/07/23	PV	823346	05/09/23	185.52-	D	04/20 Jr. Volleyball Assoc.		
9105	05/07/23	PV	823347	05/09/23	136.13-	D	04/20 Jr. Volleyball Assoc.		
5125	05/07/23	PV	823527	05/09/23	209.08-	D	05/04 Tractor-Supply-Co #0137		
5125	05/07/23	PV	823528	05/09/23	32.44-	D	04/27 Rochester Pet & Country		
5125	05/07/23	PV	823529	05/09/23	16.34-	D	04/25 Samsung		
5125	05/07/23	PV	823530	05/09/23	812.00-	D	04/20 Forestry Suppliers Inc		
5125	05/07/23	PV	823531	05/09/23	115.67-	D	04/18 Harbor Freight Tools 359		
5125	05/07/23	PV	823532	05/09/23	168.64-	D	04/13 Tree Care Industry Ass		
5125	05/07/23	PV	823533	05/09/23	175.00-	D	04/13 Isa		
5125	05/07/23	PV	823534	05/09/23	189.98-	D	04/13 Amzn Mktp Us Hj9pi7pl2		
5125	05/07/23	PV	823535	05/09/23	227.56-	D	04/13 Forestry Suppliers Inc		
2063	05/07/23	PV	823569	05/09/23	15.00-	D	05/01 Darrel'S Muffler Shop		
0251	05/07/23	PV	823590	05/09/23	7.49-	D	05/01 Holiday Stations 0424		
0251	05/07/23	PV	823591	05/09/23	231.79-	D	04/30 City Market Downtown		
0251	05/07/23	PV	823592	05/09/23	53.61-	D	04/19 Hy-Vee F&F Rochester 554		
0236	05/07/23	PV	823605	05/09/23	61.58-	D	05/04 Wm Supercenter #1971		
0236	05/07/23	PV	823606	05/09/23	21.61-	D	04/19 Adobe Acropro Subs		
0236	05/07/23	PV	823607	05/09/23	229.50-	D	04/15 Eig Constantcontact.Com		
0236	05/07/23	PV	823608	05/09/23	157.45-	D	04/07 Samsclub #6427		
0236	05/07/23	PV	823609	05/09/23	14.99-	D	04/07 Wal-Mart #1971		
0236	05/07/23	PV	823610	05/09/23	19.55-	D	04/07 Wm Supercenter #2812		
2259	05/07/23	PV	823648	05/09/23	59.95-	D	05/02 Payflow/Paypal		
2259	05/07/23	PV	823649	05/09/23	32.44-	D	04/27 Mister Car Wash #801 -		
2259	05/07/23	PV	823650	05/09/23	53.00-	D	04/20 Int'L Code Council Inc		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
2259	05/07/23	PV	823651	05/09/23	702.00-	D	04/18 American Planning A	97533	Wells Fargo Bank	
2259	05/07/23	PV	823652	05/09/23	69.09-	D	04/17 Jimmy Johns # 539 - E			
2259	05/07/23	PV	823653	05/09/23	5.98-	D	04/14 Hy-Vee Rochester 1548			
2259	05/07/23	PV	823654	05/09/23	542.06-	D	04/11 Sheraton Dallas			
2259	05/07/23	PV	823655	05/09/23	259.20-	D	04/11 Sheraton Dallas			
Total Check Amount					23059288					
					49,159.19-					
Payee	97533	Wells Fargo Bank					Payment Number	23069003	Payment Date	05/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7927	05/07/23	PD	823794	05/09/23	107.31	D	04/24 Ebay O 18-09958-55627	97533	Wells Fargo Bank
8286	05/07/23	PD	823812	05/09/23	43.94	D	04/12 Dura Fibre Llc		
8286	05/07/23	PD	823813	05/09/23	43.94	D	04/12 Dura Fibre Llc		
8286	05/07/23	PD	823817	05/09/23	314.98	D	05/03 Zagg - Ecom		
0475	05/07/23	PV	822554	05/09/23	49.50-	D	05/04 Amzn Mktp Us Ux2g15ef3		
0475	05/07/23	PV	822555	05/09/23	355.73-	D	04/29 Apple.Com/Us		
0475	05/07/23	PV	822556	05/09/23	22.70-	D	04/28 Office Depot #1090		
0475	05/07/23	PV	822557	05/09/23	108.11-	D	04/28 Office Depot #1090		
0475	05/07/23	PV	822558	05/09/23	124.86-	D	04/27 Amzn Mktp Us Hf96c9291		
0475	05/07/23	PV	822559	05/09/23	33.00-	D	04/27 Amzn Mktp Us Hf4xk0yn0		
0475	05/07/23	PV	822560	05/09/23	13.41-	D	04/26 Amazon.Com Hf37n8uw0 Amz		
0475	05/07/23	PV	822561	05/09/23	45.16-	D	04/26 Amzn Mktp Us Hf4x67m72 A		
0475	05/07/23	PV	822562	05/09/23	153.31-	D	04/26 Amzn Mktp Us Hf3pw8x42		
0475	05/07/23	PV	822563	05/09/23	9.99-	D	04/26 Amzn Mktp Us Hf3kv1hi1		
0475	05/07/23	PV	822564	05/09/23	13.99-	D	04/25 Amzn Mktp Us Hf5dw9a72		
0475	05/07/23	PV	822565	05/09/23	12.95-	D	05/04 Amzn Mktp Us Xk2gu6rw3		
0475	05/07/23	PV	822566	05/09/23	813.09-	D	04/23 Sheraton Dallas		
0475	05/07/23	PV	822567	05/09/23	18.60-	D	04/22 Uber Trip		
0475	05/07/23	PV	822567	05/09/23	18.60-	D	04/22 Uber Trip		
0475	05/07/23	PV	822567	05/09/23	37.20-	D	04/22 Uber Trip		
0475	05/07/23	PV	822568	05/09/23	3.72-	D	04/22 Uber Trip		
0475	05/07/23	PV	822568	05/09/23	3.72-	D	04/22 Uber Trip		
0475	05/07/23	PV	822568	05/09/23	7.44-	D	04/22 Uber Trip		
0475	05/07/23	PV	822569	05/09/23	36.00-	D	04/22 Rochester Airport Compan		
0475	05/07/23	PV	822570	05/09/23	54.99-	D	04/20 Uber Trip		
0475	05/07/23	PV	822571	05/09/23	10.99-	D	04/20 Uber Trip		
0475	05/07/23	PV	822572	05/09/23	16.50-	D	04/19 Uber Trip		
0475	05/07/23	PV	822572	05/09/23	16.50-	D	04/19 Uber Trip		
0475	05/07/23	PV	822572	05/09/23	33.00-	D	04/19 Uber Trip		
0475	05/07/23	PV	822573	05/09/23	16.84-	D	04/19 Bottle Rocket Term 1 C		
0475	05/07/23	PV	822574	05/09/23	40.51-	D	04/18 Amzn Mktp Us Hv7rc0nw2		
0475	05/07/23	PV	822575	05/09/23	11.99-	D	04/17 Amzn Mktp Us Hv9en9pg0		
0475	05/07/23	PV	822576	05/09/23	71.99-	D	05/04 Amazon.Com 734I09g43		
0475	05/07/23	PV	822577	05/09/23	18.04-	D	04/15 Amzn Mktp Us Hv47i1nl0		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	05/07/23	PV	822578	05/09/23	116.76-	D	04/15 Amzn Mktp Us Hv5am4nk0	97533	Wells Fargo Bank
0475	05/07/23	PV	822579	05/09/23	100.00-	D	04/12 Minnesota County Attorne		
0475	05/07/23	PV	822580	05/09/23	550.55-	D	04/12 Amzn Mktp Us Hj4sq0nq2		
0475	05/07/23	PV	822581	05/09/23	109.95-	D	04/12 Amzn Mktp Us Hj6m11z1		
0475	05/07/23	PV	822582	05/09/23	568.54-	D	04/11 Positive Promotions		
0475	05/07/23	PV	822583	05/09/23	17.99-	D	04/11 Amzn Mktp Us Hj9bn6a11		
0475	05/07/23	PV	822584	05/09/23	41.09-	D	04/10 Mister Car Wash #801 -		
0475	05/07/23	PV	822585	05/09/23	12.99-	D	05/04 Amzn Mktp Us Jh9ss2da3		
0475	05/07/23	PV	822586	05/09/23	17.98-	D	05/03 Amazon.Com Jy63g5xg3 Amz		
0475	05/07/23	PV	822587	05/09/23	89.94-	D	05/03 Amzn Mktp Us 870ba6gx3 A		
0475	05/07/23	PV	822588	05/09/23	10.96-	D	05/03 Amazon.Com MI6011h3 Amz		
0475	05/07/23	PV	822589	05/09/23	13.96-	D	05/02 Amazon.Com Hm6es1br2 Amz		
0475	05/07/23	PV	822590	05/09/23	17.29-	D	05/01 Office Depot #1090		
7927	05/07/23	PV	823793	05/09/23	933.25-	D	05/04 Superior S City Of Ro		
7927	05/07/23	PV	823795	05/09/23	107.31-	D	04/19 Ebay O 18-09958-55627		
7927	05/07/23	PV	823796	05/09/23	39.99-	D	04/18 Amzn Mktp Us Hv5mz8001		
7927	05/07/23	PV	823797	05/09/23	539.70-	D	04/16 Panera Bread #606175 O		
7927	05/07/23	PV	823798	05/09/23	17.98-	D	04/11 Amzn Mktp Us Hj1040zk1		
8286	05/07/23	PV	823799	05/09/23	313.00-	D	05/03 Amzn Mktp Us Fi4g27nb3		
8286	05/07/23	PV	823800	05/09/23	642.63-	D	04/26 Kj Magnetcs Inc		
8286	05/07/23	PV	823801	05/09/23	345.00-	D	04/25 Minnesota Cle		
8286	05/07/23	PV	823802	05/09/23	406.60-	D	04/24 Minn Cor Industries		
8286	05/07/23	PV	823803	05/09/23	314.98-	D	04/21 Zagg - Ecom		
8286	05/07/23	PV	823804	05/09/23	32.28-	D	04/19 Kj Magnetcs Inc		
8286	05/07/23	PV	823805	05/09/23	25.19-	D	04/18 Amzn Mktp Us Hv35410n1		
8286	05/07/23	PV	823805	05/09/23	8.28-	D	04/18 Amzn Mktp Us Hv35410n1		
8286	05/07/23	PV	823806	05/09/23	25.98-	D	04/18 Amzn Mktp Us Hv5t06890		
8286	05/07/23	PV	823807	05/09/23	43.94-	D	04/15 Dura Fibre Llc		
8286	05/07/23	PV	823808	05/09/23	201.37-	D	04/13 Craguns Lodge		
8286	05/07/23	PV	823809	05/09/23	59.95-	D	04/13 Show Me Cables		
8286	05/07/23	PV	823810	05/09/23	40.67-	D	05/03 Homedepot.Com		
8286	05/07/23	PV	823811	05/09/23	59.88-	D	04/13 Amzn Mktp Us Hj0936xl2		
8286	05/07/23	PV	823814	05/09/23	12.95-	D	04/10 Amzn Mktp Us Hj9w651r0 A		
8286	05/07/23	PV	823815	05/09/23	9.84-	D	04/09 Amzn Mktp Us Hs95j5rg1		
8286	05/07/23	PV	823815	05/09/23	16.99-	D	04/09 Amzn Mktp Us Hs95j5rg1		
8286	05/07/23	PV	823815	05/09/23	30.79-	D	04/09 Amzn Mktp Us Hs95j5rg1		
8286	05/07/23	PV	823815	05/09/23	13.19-	D	04/09 Amzn Mktp Us Hs95j5rg1		
8286	05/07/23	PV	823816	05/09/23	69.86-	D	05/03 Homedepot.Com		
8286	05/07/23	PV	823818	05/09/23	111.44-	D	05/02 The Home Depot #2826		
8286	05/07/23	PV	823819	05/09/23	2.15-	D	05/01 Dot Training Service Fee		
8286	05/07/23	PV	823820	05/09/23	100.00-	D	05/01 Dot Training		
8286	05/07/23	PV	823821	05/09/23	43.45-	D	04/28 Amzn Mktp Us Hm6ir4za0		
8286	05/07/23	PV	823822	05/09/23	181.82-	D	04/27 Amzn Mktp Us Hf2ft7sm2		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0624	05/07/23	PV	823855	05/09/23	16.05-	D	04/19 Audible Hv0d235e1	97533	Wells Fargo Bank
Total Check Amount					23069003		8,096.77-		

Payee 97533 Wells Fargo Bank Payment Number 23069081 Payment Date 06/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7720	06/07/23	PD	825252	06/09/23	81.90	D	05/19 Amzn Mktp Us	97533	Wells Fargo Bank
8540	06/07/23	PV	825114	06/09/23	94.24-	D	06/06 Tst Crave American Kitc		
8540	06/07/23	PV	825115	06/09/23	68.66-	D	06/02 Tst Purple Goat		
8540	06/07/23	PV	825116	06/09/23	184.95-	D	06/01 Amzn Mktp Us W18ij4u43		
8540	06/07/23	PV	825117	06/09/23	50.00-	D	05/19 Icma Online		
8540	06/07/23	PV	825118	06/09/23	75.00-	D	05/19 Kryterion Webassessor		
8540	06/07/23	PV	825119	06/09/23	475.00-	D	05/18 League Of Minnesota Citi		
6999	06/07/23	PV	825120	06/09/23	275.00-	D	05/12 In Association For Comm		
6999	06/07/23	PV	825121	06/09/23	825.00-	D	05/12 In Association For Comm		
7333	06/07/23	PV	825127	06/09/23	3,623.65-	D	05/30 Discountmugs.Com		
7333	06/07/23	PV	825128	06/09/23	49.22-	D	05/10 Tst Thaipop		
7333	06/07/23	PV	825129	06/09/23	20.70-	D	05/08 Amazon.Com Gc9x85bq3 Amz		
7459	06/07/23	PV	825156	06/09/23	106.36-	D	06/02 Tst John Hardys Bbq - N		
7459	06/07/23	PV	825157	06/09/23	345.00-	D	06/01 Cxalloy		
7459	06/07/23	PV	825158	06/09/23	73.97-	D	06/01 Amzn Mktp Us T031k3n33		
7459	06/07/23	PV	825159	06/09/23	68.91-	D	05/31 Amzn Mktp Us Bh02b8jv3		
7459	06/07/23	PV	825160	06/09/23	42.00-	D	05/27 Jade Learning Llc		
7459	06/07/23	PV	825161	06/09/23	19.00-	D	05/26 Department Of Labor And		
7459	06/07/23	PV	825162	06/09/23	4,685.00-	D	05/22 Midwest Ene		
7459	06/07/23	PV	825163	06/09/23	30.00-	D	05/16 Department Of Labor And		
7720	06/07/23	PV	825251	06/09/23	123.48-	D	05/23 Amzn Mktp Us Le2lh8kh3		
7720	06/07/23	PV	825253	06/09/23	81.90-	D	05/15 Amzn Mktp Us Dm4h05qh3		
7720	06/07/23	PV	825254	06/09/23	112.01-	D	05/12 Amazon.Com Ep5281jy3 Amz		
7720	06/07/23	PV	825255	06/09/23	209.99-	D	05/10 Toledo Supp		
7720	06/07/23	PV	825256	06/09/23	429.98-	D	05/10 Fleet Farm 2200		
7720	06/07/23	PV	825257	06/09/23	198.74-	D	05/07 Amzn Mktp Us Cr7oz9hx3		
7720	06/07/23	PV	825258	06/09/23	1,490.00-	D	05/05 In Automotive Video Inn		
8286	06/07/23	PV	825274	06/09/23	24.95-	D	06/05 The Home Depot #2826		
8286	06/07/23	PV	825275	06/09/23	55.98-	D	05/15 Amzn Mktp Us Pb1gv51m3		
8286	06/07/23	PV	825276	06/09/23	1,757.20-	D	06/02 Pcnation		
8286	06/07/23	PV	825277	06/09/23	1,294.00-	D	06/02 Bartlett West Inc		
8286	06/07/23	PV	825278	06/09/23	40.00-	D	05/22 National Society Of Prof		
8286	06/07/23	PV	825279	06/09/23	2.15-	D	05/22 Dot Training Service Fee		
8286	06/07/23	PV	825280	06/09/23	100.00-	D	05/22 Dot Training		
8286	06/07/23	PV	825281	06/09/23	40.00-	D	05/19 National Society Of Prof		
8286	06/07/23	PV	825282	06/09/23	70.00-	D	05/19 International Municipa		
8286	06/07/23	PV	825283	06/09/23	29.95-	D	05/16 Amzn Mktp Us Mm0ag6ic3		
Total Check Amount					23069081		17,090.09-		

Total Amount Paid to Vendor # 00097533 **74,346.05-**

Payee 98241 Roch Downtown Alliance Payment Number 384085 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1862	05/18/23	PV	822880	06/17/23	972.00-	D	ThursdaysonFirst2023	98241	Roch Downtown Alliance
Total Check Amount					00384085		972.00-		

Total Amount Paid to Vendor # 00098241 **972.00-**

Payee 98433 Jetter Clean, Inc. Payment Number 384362 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL17893	04/18/23	PV	824201	05/18/23	200.00-	D	Preventative Maintenance	98433	Jetter Clean, Inc.
RL17893	04/18/23	PV	824201	05/18/23	240.00-	D	Preventative Maintenance		
RL17893	04/18/23	PV	824201	05/18/23	240.00-	D	Preventative Maintenance		
RL17893	04/18/23	PV	824201	05/18/23	180.00-	D	Preventative Maintenance		
RL17893	04/18/23	PV	824201	05/18/23	300.00-	D	Preventative Maintenance		
RL17929	04/22/23	PV	824200	05/22/23	425.00-	D	Stn #1 Toilet Repair		
Total Check Amount					00384362		1,585.00-		

Total Amount Paid to Vendor # 00098433 **1,585.00-**

Payee 98497 Reliable Contractors Payment Number 384389 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
202310-3	05/30/23	PV	824261	06/29/23	13,831.20-	D	3rd St Ramp Pipe Replacement	98497	Reliable Contractors
202310-3	05/30/23	PV	824261	06/29/23	3,427.80-	D	3rd St Ramp Pipe Replacement		
Total Check Amount					00384389		17,259.00-		

Total Amount Paid to Vendor # 00098497 **17,259.00-**

Payee 98780 O'Reilly Auto Parts Inc Payment Number 384078 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-225878	04/27/23	PV	822810	05/27/23	157.37-	D	Wheel Wts./Wiper Fluid	98781	O'Reilly Auto Parts
4999-231087	05/23/23	PV	822868	06/22/23	82.03-	D			
Total Check Amount					00384078		239.40-		

Payee 98780 O'Reilly Auto Parts Inc Payment Number 384384 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3258153476	05/26/23	PV	823969	06/25/23	47.62-	D	563089	98781	O'Reilly Auto Parts
3258153498	05/26/23	PV	823970	06/25/23	349.75-	D	563089		
Total Check Amount					00384384		397.37-		

Payee 98780 O'Reilly Auto Parts Inc Payment Number 384481 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-230944	05/23/23	PV	824275	06/22/23	18.90-	D	Valve Cores	98781	O'Reilly Auto Parts
1545-230941	05/23/23	PV	824276	06/22/23	8.98-	D	Fleet Supplies - Shared		
1545-230941	05/23/23	PV	824276	06/22/23	15.57-	D	Fleet Supplies - Shared		
1545-230941	05/23/23	PV	824276	06/22/23	99.24-	D	Fleet Supplies - Shared		

Total Check Amount	00384481	142.69-
Total Amount Paid to Vendor # 00098780		779.46-

Payee 100927 Alexander L Clement Payment Number 384427 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/17/23	PV	824248	05/17/23	288.00-	D	MCTC K9 Drug	100927	Alexander L Clement
Total Check Amount	00384427				288.00-				
Total Amount Paid to Vendor # 00100927					288.00-				

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Number 384496 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAY 2023	06/02/23	PV	824278	07/02/23	400.00-	D	Narcotics Buy	102171	Roch Police Dept - Narcotics B
MAY 2023	06/02/23	PV	824278	07/02/23	90.00-	D	Narcotics Buy		
MAY 2023	06/02/23	PV	824278	07/02/23	20.96-	D	Narcotics Buy		
Total Check Amount	00384496				510.96-				
Total Amount Paid to Vendor # 00102171					510.96-				

Payee 102285 Jeremy J Leisenheimer Payment Number 384366 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05262023	05/26/23	PV	823751	06/25/23	376.00-	D	EVT CONF 5.17-18.2023	102285	Jeremy J Leisenheimer
Total Check Amount	00384366				376.00-				
Total Amount Paid to Vendor # 00102285					376.00-				

Payee 102374 Affordable Portables Inc Payment Number 384022 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18802	04/07/23	PV	823490	05/07/23	191.82-	D	Portable Rental	102374	Affordable Portables Inc
18802	04/07/23	PV	823490	05/07/23	191.83-	D	Portable Rental		
18802	04/07/23	PV	823490	05/07/23	95.91-	D	Portable Rental		
18802	04/07/23	PV	823490	05/07/23	297.63-	D	Portable Rental		
18880	05/01/23	PV	823491	05/31/23	191.82-	D	Portable Rental		
18880	05/01/23	PV	823491	05/31/23	191.83-	D	Portable Rental		
18880	05/01/23	PV	823491	05/31/23	95.91-	D	Portable Rental		
18880	05/01/23	PV	823491	05/31/23	297.63-	D	Portable Rental		
18913	05/05/23	PV	822522	06/04/23	369.00-	D	Portable Rental		
Total Check Amount	00384022				1,923.38-				
Total Amount Paid to Vendor # 00102374					1,923.38-				

Payee 102427 Joe's AutoCare, Inc. Payment Number 384053 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0181181	05/26/23	PV	823709	06/25/23	728.26-	D		102427	Joe's AutoCare, Inc.
Total Check Amount	00384053				728.26-				
Total Amount Paid to Vendor # 00102427					728.26-				

Payee 102848 Egan Co Inc Payment Number 384033 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
JC435843N001	05/16/23	PV	822515	06/15/23	11,886.00-	D	Install 3 cameras/dome/license	102847	Egan Co Inc	
Total Check Amount					00384033		11,886.00-			
Payee					102848	Egan Co Inc	Payment Number	384343	Payment Date	06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
JC435755N001	05/16/23	PV	823864	06/15/23	3,679.00-	D		102847	Egan Co Inc	
Total Check Amount					00384343		3,679.00-			
Total Amount Paid to Vendor # 00102848							15,565.00-			
Payee					104052	Broyhill Manufacturing Co	Payment Number	384424	Payment Date	06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
00251070	05/19/23	PV	824409	06/18/23	2,445.89-	D	Brush Polyester Filament	104052	Broyhill Manufacturing Co	
Total Check Amount					00384424		2,445.89-			
Total Amount Paid to Vendor # 00104052							2,445.89-			
Payee					104306	Reinders, Inc	Payment Number	384080	Payment Date	06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
3184166-00	03/16/23	PV	823494	04/15/23	99.72-	D	Control Valve	104306	Reinders, Inc	
3185197-00	05/02/23	PV	823495	06/01/23	349.99-	D	Herbicide/flowzone			
3185308-00	05/04/23	PV	822736	06/03/23	663.00-	D	Lawn Seed Mix			
3185321-00	05/04/23	PV	822738	06/03/23	243.93-	D	Cplg/Tee/Primer			
3185292-00	05/04/23	PV	822742	06/03/23	138.08-	D	Couplings/Dry Seed Mulch			
3185292-00	05/04/23	PV	822742	06/03/23	115.36-	D	Couplings/Dry Seed Mulch			
3184085-01	05/09/23	PV	822737	06/08/23	192.86-	D	Dry Iron			
3184972-00	05/09/23	PV	822739	06/08/23	441.32-	D	Iron Sulfate/Trimec			
3184321-00	05/09/23	PV	822740	06/08/23	1,168.00-	D	Epec			
3185475-00	05/09/23	PV	822766	06/08/23	318.86-	D	Grass Seed			
3185197-01	05/09/23	PV	823496	06/08/23	550.00-	D	Herbicide			
3185259-00	05/10/23	PV	822741	06/09/23	539.98-	D	Sprayer/Nozzle			
Total Check Amount					00384080		4,821.10-			
Payee					104306	Reinders, Inc	Payment Number	384388	Payment Date	06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
3185212-01	05/12/23	PV	823826	06/11/23	896.50-	D	Seed Mix	104306	Reinders, Inc	
3185259-01	05/17/23	PV	823827	06/16/23	44.97-	D	Nozzle Adapter			
3185821-00	05/17/23	PV	823828	06/16/23	1,137.43-	D	Herbicide/Flowzone			
Total Check Amount					00384388		2,078.90-			
Payee					104306	Reinders, Inc	Payment Number	384490	Payment Date	06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3185844-00	05/18/23	PV	824465	06/17/23	82.86-	D	Fertilizer	104306	Reinders, Inc
3186001-00	05/22/23	PV	824466	06/21/23	65.85-	D	Cap/Cplg/Nipple/Pint/PrmCln/		
Total Check Amount					00384490		148.71-		

Total Amount Paid to Vendor # 00104306 **7,048.71-**

Payee 104817 **Pember Companies, Inc** Payment Number 384079 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #12	05/22/23	PV	823639	06/21/23	30,004.72-	D	DwntownSidewalkExpEnhancement	104817	Pember Companies, Inc
EST #12	05/22/23	PV	823639	06/21/23	1,037.39-	D	DwntownSidewalkExpEnhancement		
EST #12	05/22/23	PV	823639	06/21/23	9,604.72-	D	DwntownSidewalkExpEnhancement		
EST #12	05/22/23	PV	823639	06/21/23	17,590.87-	D	DwntownSidewalkExpEnhancement		
Total Check Amount	00384079				58,237.70-				

Total Amount Paid to Vendor # 00104817 **58,237.70-**

Payee 107750 **Landscape Forms Inc** Payment Number 384454 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000173318	04/25/23	PV	823927	05/25/23	2,075.00-	D	North Broadway Garbage Receipt	107750	Landscape Forms Inc
0000173318	04/25/23	PV	823927	05/25/23	2,075.00-	D	North Broadway Garbage Receipt		
Total Check Amount	00384454				4,150.00-				

Total Amount Paid to Vendor # 00107750 **4,150.00-**

Payee 107794 **Paragon Restoration II, Inc.** Payment Number 384485 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #9	05/05/23	PV	825091	06/04/23	63,679.81-	D	2022CenterStRampRestoration	107794	Paragon Restoration II, Inc.
Total Check Amount	00384485				63,679.81-				

Total Amount Paid to Vendor # 00107794 **63,679.81-**

Payee 108209 **EO Johnson Co., Inc.** Payment Number 384344 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34095073	05/22/23	PV	823990	06/21/23	226.00-	D	CanonCopierLease5.16-6.15.23	108209	EO Johnson Co., Inc.
34095073	05/22/23	PV	823990	06/21/23	15.19-	D	CanonCopierLease5.16-6.15.23		
34095073	05/22/23	PV	823990	06/21/23	253.18-	D	CanonCopierLease5.16-6.15.23		
Total Check Amount	00384344				494.37-				

Total Amount Paid to Vendor # 00108209 **494.37-**

Payee 108212 **OverDrive, Inc.** Payment Number 384386 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CP23137572	04/30/23	PV	824289	05/30/23	49.72-	D	E-books	108212	OverDrive, Inc.
01025CP23137572	04/30/23	PV	824290	05/30/23	20.80-	D	Downloadable Audio Books		
01025CO23141655	05/02/23	PV	824288	06/01/23	38.97-	D	E-books		
01025CO23147287	05/05/23	PV	824003	06/04/23	666.97-	D	E-books/SELCO RLTA		
01025CO23147296	05/05/23	PV	824004	06/04/23	1,153.86-	D	Downloadable Audiobooks/SELCO		
01025CO23147298	05/05/23	PV	824005	06/04/23	143.51-	D	E-Books		
01025CO23147298	05/05/23	PV	824006	06/04/23	3,379.77-	D	E-books/SELCO RLTA		
01025CO23147312	05/05/23	PV	824007	06/04/23	1,229.16-	D	Downloadable Audiobooks/SELCO		
01025DA23147807	05/07/23	PV	824012	06/06/23	25.49-	D	E-books/SELCO RLTA		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23149801	05/09/23	PV	824008	06/08/23	174.99-	D	E-books/SELCO RLTA	108212	OverDrive, Inc.
01025CO23150176	05/09/23	PV	824009	06/08/23	873.45-	D	E-books/SELCO RLTA		
01025DA23150907	05/09/23	PV	824013	06/08/23	60.00-	D	E-books/SELCO RLTA		
01025DA23150908	05/09/23	PV	824014	06/08/23	60.00-	D	E-books/SELCO RLTA		
01025DA23150909	05/09/23	PV	824015	06/08/23	164.50-	D	Downloadable Audiobooks SELCO		
01025DA23150913	05/09/23	PV	824016	06/08/23	55.00-	D	E-books/SELCO RLTA		
01025CO23153919	05/12/23	PV	824010	06/11/23	384.75-	D	E-books/SELCO RLTA		
01025DA23158577	05/16/23	PV	824017	06/15/23	260.41-	D	Downloadable Audiobooks SELCO		
01025DA23158579	05/16/23	PV	824018	06/15/23	29.83-	D	Downloadable Audio Books		
01025DA23158579	05/16/23	PV	824019	06/15/23	42.24-	D	Downloadable Audiobooks SELCO		
01025DA23158587	05/16/23	PV	824020	06/15/23	40.98-	D	E-books/SELCO RLTA		
01025DA23158590	05/16/23	PV	824021	06/15/23	179.98-	D	E-books/SELCO RLTA		
01025CO23159108	05/17/23	PV	824011	06/16/23	60.00-	D	E-books/SELCO RLTA		
01025DA23165498	05/23/23	PV	824022	06/22/23	144.99-	D	Downloadable Audiobooks SELCO		
01025DA23165499	05/23/23	PV	824023	06/22/23	60.00-	D	E-books/SELCO RLTA		
01025DA23165502	05/23/23	PV	824024	06/22/23	60.00-	D	E-books/SELCO RLTA		
01025DA23165506	05/23/23	PV	824025	06/22/23	22.95-	D	E-books/SELCO RLTA		
01025DA23165508	05/23/23	PV	824026	06/22/23	69.99-	D	Downloadable Audiobooks SELCO		
01025DA23165510	05/23/23	PV	824027	06/22/23	38.36-	D	Downloadable Audiobooks SELCO		
01025DA23165511	05/23/23	PV	824028	06/22/23	60.00-	D	E-books/SELCO RLTA		
01025DA23165512	05/23/23	PV	824029	06/22/23	39.96-	D	Downloadable Audiobooks SELCO		
01025DA23171803	05/30/23	PV	824030	06/29/23	115.00-	D	E-books/SELCO RLTA		
01025DA23171804	05/30/23	PV	824031	06/29/23	55.00-	D	E-books/SELCO RLTA		
01025DA23171806	05/30/23	PV	824032	06/29/23	55.00-	D	E-books/SELCO RLTA		
01025DA23171807	05/30/23	PV	824033	06/29/23	285.94-	D	Downloadable Audiobooks SELCO		
Total Check Amount	00384386				10,101.57-				
Payee	108212	OverDrive, Inc.				Payment Number	384484	Payment Date	06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0102523136179	04/30/23	PV	824374	05/30/23	56.00-	D	InstantDigitalCards-112	108212	OverDrive, Inc.
01025CO23150177	05/09/23	PV	824479	06/08/23	733.10-	D	Downloadable Audio Books		
01025CO23150177	05/09/23	PV	824480	06/08/23	232.80-	D	Downloadable Audiobooks SELCO		
01025CO23149812	05/09/23	PV	825347	06/08/23	99.44-	D	E-books		
01025CO23150164	05/09/23	PV	825348	06/08/23	430.48-	D	Downloadable Audio Books		
01025DA23150906	05/09/23	PV	825359	06/08/23	35.54-	D	E-books		
01025DA23150910	05/09/23	PV	825360	06/08/23	55.00-	D	E-books		
01025DA23150911	05/09/23	PV	825361	06/08/23	55.00-	D	E-books		
01025DA23150912	05/09/23	PV	825362	06/08/23	95.00-	D	Downloadable Audio Books		
01025CO23153927	05/12/23	PV	825349	06/11/23	1,113.96-	D	Downloadable Audio Books		
01025CO23153928	05/12/23	PV	825350	06/11/23	148.28-	D	E-books		
01025DA23155040	05/14/23	PV	825363	06/13/23	9.99-	D	E-books		
01025DA23158576	05/16/23	PV	825364	06/15/23	17.99-	D	E-books		
01025DA23158578	05/16/23	PV	825365	06/15/23	55.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23158580	05/16/23	PV	825366	06/15/23	85.50-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA23158581	05/16/23	PV	825367	06/15/23	39.96-	D	Downloadable Audio Books		
01025DA23158582	05/16/23	PV	825368	06/15/23	35.54-	D	E-books		
01025DA23158583	05/16/23	PV	825369	06/15/23	38.36-	D	Downloadable Audio Books		
01025DA23158584	05/16/23	PV	825370	06/15/23	99.99-	D	Downloadable Audio Books		
01025DA23158585	05/16/23	PV	825371	06/15/23	22.49-	D	E-books		
01025DA23158586	05/16/23	PV	825372	06/15/23	63.94-	D	Downloadable Audio Books		
01025DA23158588	05/16/23	PV	825373	06/15/23	49.99-	D	Downloadable Audio Books		
01025DA23158589	05/16/23	PV	825374	06/15/23	35.54-	D	E-books		
01025CO23159065	05/17/23	PV	824481	06/16/23	2,883.30-	D	E-books		
01025CO23159065	05/17/23	PV	824482	06/16/23	244.24-	D	E-books/SELCO RLTA		
01025CO23159054	05/17/23	PV	825351	06/16/23	4,719.51-	D	Downloadable Audio Books		
01025CO23159107	05/17/23	PV	825352	06/16/23	365.74-	D	Downloadable Audio Books		
01025CO23159114	05/17/23	PV	825353	06/16/23	269.03-	D	E-books		
01025CO23159118	05/17/23	PV	825354	06/16/23	1,021.82-	D	Downloadable Audio Books		
01025CO23161770	05/19/23	PV	824483	06/18/23	829.16-	D	E-books		
01025CO23161770	05/19/23	PV	824484	06/18/23	73.39-	D	E-books/SELCO RLTA		
01025CO23161596	05/19/23	PV	825355	06/18/23	1,407.43-	D	Downloadable Audio		
01025CO23161600	05/19/23	PV	825356	06/18/23	850.15-	D	E-books		
01025CO23161771	05/19/23	PV	825357	06/18/23	515.81-	D	Downloadable Audio		
01025DA23162186	05/20/23	PV	825375	06/19/23	12.99-	D	E-books		
01025DA23162187	05/20/23	PV	825376	06/19/23	12.99-	D	E-books		
01025DA23165507	05/23/23	PV	825377	06/22/23	55.00-	D	E-books		
01025DA23165509	05/23/23	PV	825378	06/22/23	20.99-	D	E-books		
01025DA23165513	05/23/23	PV	825379	06/22/23	95.00-	D	Downloadable Audio Books		
01025DA23165514	05/23/23	PV	825380	06/22/23	55.00-	D	E-books		
01025DA23165515	05/23/23	PV	825381	06/22/23	60.00-	D	E-books		
01025DA23165516	05/23/23	PV	825382	06/22/23	69.99-	D	Downloadable Audio Books		
01025DA23165517	05/23/23	PV	825383	06/22/23	7.99-	D	E-books		
IC0102523173034	05/31/23	PV	825576	06/30/23	43.00-	D	InstantDigitalCards-86		
01025CO23178328	06/03/23	PV	824485	07/03/23	429.24-	D	E-books		
01025CO23178328	06/03/23	PV	824486	07/03/23	844.83-	D	E-books/SELCO RLTA		
01025DA23145130	06/08/23	PV	825358	07/08/23	68.00-	D	Downloadable Audio Books		
Total Check Amount	00384484				18,563.49-				
Total Amount Paid to Vendor # 00108212					28,665.06-				

Payee 111100 Dakota Supply Group Inc Payment Number 384428 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102144413.004	05/03/23	PV	823620	06/02/23	127.25-	D	Cust #21985	111100	Dakota Supply Group Inc
S102728672.001	05/11/23	PV	823724	06/10/23	27.21-	D	Clr HD		
S102710124.002	05/12/23	PV	823725	06/11/23	11.20-	D	Inbound Charge		
S102735532.001	05/17/23	PV	823773	06/16/23	96.95-	D	Coupling		

Total Check Amount	00384428	262.61-
Total Amount Paid to Vendor # 00111100		262.61-

Payee 111459 **WSB & Associates, Inc.** Payment Number 384105 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
R-020170-000-14	05/19/23	PV	823575	06/18/23	27,184.97-	D	ReconBroadwy14StNE>EltonHillDr	111459	WSB & Associates, Inc.
Total Check Amount	00384105				27,184.97-				
Total Amount Paid to Vendor # 00111459					27,184.97-				

Payee 111690 **RTVision, Inc.** Payment Number 384090 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV353	05/22/23	PV	823574	06/21/23	200.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount	00384090				200.00-				

Payee 111690 **RTVision, Inc.** Payment Number 384394 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV379	06/02/23	PV	824159	07/02/23	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
Total Check Amount	00384394				100.00-				
Total Amount Paid to Vendor # 00111690					300.00-				

Payee 111797 **Rachel A Houdek** Payment Number 384443 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05262023	05/26/23	PV	825320	06/25/23	392.25-	D	R.Houdek GFOA Conf 5/21-5/24	111797	Rachel A Houdek
Total Check Amount	00384443				392.25-				
Total Amount Paid to Vendor # 00111797					392.25-				

Payee 112028 **Cutwater Investors Serv Corp** Payment Number 384341 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3214M-NT	05/30/23	PV	823758	06/29/23	13,333.33-	D	Investment Serv - 4/23	112028	Cutwater Investors Serv Corp
Total Check Amount	00384341				13,333.33-				
Total Amount Paid to Vendor # 00112028					13,333.33-				

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 384379 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-06	05/30/23	PV	824160	06/29/23	4,400.00-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00384379				4,400.00-				

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 384475 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-07	06/06/23	PV	825208	07/06/23	4,056.25-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount	00384475				4,056.25-				
Total Amount Paid to Vendor # 00112219					8,456.25-				

Payee 112329 **Lyngsoe Systems Inc** Payment Number 384458 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
005877	04/24/23	PV	824286	05/24/23	28,345.00-	D	AMHServiceAgreement1yr	112329	Lyngsoe Systems Inc
Total Check Amount					00384458		28,345.00-		
Total Amount Paid to Vendor # 00112329					28,345.00-	*****			

Payee 112846 **Corey L Bjornberg** Payment Number 384423 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5/22-5/24-2023	05/22/23	PV	824534	06/21/23	178.55-	D	CSWEAANNUAL	112846	Corey L Bjornberg
Total Check Amount					00384423		178.55-		
Total Amount Paid to Vendor # 00112846					178.55-	*****			

Payee 114208 **Cengage Learning Inc/Gale** Payment Number 384338 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81154574	05/11/23	PV	824035	06/10/23	35.98-	D	Books	114208	Cengage Learning Inc/Gale
81194111	05/17/23	PV	824291	06/16/23	27.19-	D	Books		
81194352	05/17/23	PV	824292	06/16/23	29.59-	D	Books		
81202937	05/19/23	PV	824293	06/18/23	48.78-	D	Books		
Total Check Amount					00384338		141.54-		
Total Amount Paid to Vendor # 00114208					141.54-	*****			

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 384397 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205468	05/22/23	PV	823520	06/21/23	237.66-	D	Sld to# 181500	114606	Ultimate Safety Concepts Inc D
205559	05/24/23	PV	823999	06/23/23	552.75-	D	FireExtAnnualInspection2023		
Total Check Amount					00384397		790.41-		

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys** Payment Number 384508 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
205456	05/18/23	PV	824566	06/17/23	84.00-	D	Earplug Dispensor	114606	Ultimate Safety Concepts Inc D
205777	06/07/23	PV	825225	07/07/23	100.00-	D	Safire Gauntlet Gloves		
Total Check Amount					00384508		184.00-		
Total Amount Paid to Vendor # 00114606					974.41-	*****			

Payee 115564 **Terry D Ackman** Payment Number 384330 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050923	05/09/23	PV	823908	06/08/23	1,921.80-	D	VMWorld 8/21-8/24 LV, NV Ackma	115564	Terry D Ackman
Total Check Amount					00384330		1,921.80-		
Total Amount Paid to Vendor # 00115564					1,921.80-	*****			

Payee 128441 **M & K Grinding Service LLC** Payment Number 384368 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
43972	04/07/23	PV	824210	05/07/23	45.00-	D	Sharp Zamboni Blades	128441	M & K Grinding Service LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44074	05/30/23	PV	824211	06/29/23	45.00-	D	Sharp Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount					00384368				
					90.00-				
Total Amount Paid to Vendor # 00128441					90.00-	*****			

Payee 129043 CHS Inc Payment Number 384030 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0512	05/04/23	PV	822526	06/03/23	1,950.94-	D	Diesel Prem Tank #26	129042	CHS Inc
IC0511	05/04/23	PV	822527	06/03/23	1,719.55-	D	Unleaded 87 Tank #7		
IC0522	05/05/23	PV	822528	06/04/23	245.65-	D	Unleaded 87 Tank #15		
IC0533	05/08/23	PV	822529	06/07/23	403.32-	D	Unleaded 87 Tank #8		
IC0534	05/08/23	PV	822538	06/07/23	311.36-	D	Unleaded 87/Diesel Prem		
IC0534	05/08/23	PV	822538	06/07/23	324.85-	D	Unleaded 87/Diesel Prem		
40A-IC2819	05/11/23	PV	822525	06/10/23	922.35-	D	Maxtron Oil - Shared		
IC0546	05/12/23	PV	822775	06/11/23	711.61-	D	PWTOC Tank #2 Unleaded		
IC0545	05/12/23	PV	822776	06/11/23	2,795.00-	D	PWTOC Tank #1 Unleaded		
IC0583	05/16/23	PV	822777	06/15/23	528.96-	D	Direct Fill - Gen A PWTOC		
IC0582	05/16/23	PV	822778	06/15/23	573.44-	D	PWTOC Tank #1 Dyed		
IC0598	05/18/23	PV	822509	06/17/23	24,009.60-	D	Transit Fuel Tank 1		
Total Check Amount					00384030				
					34,496.63-				

Payee 129043 CHS Inc Payment Number 384339 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA6012	05/18/23	PV	823975	06/17/23	697.60-	D	117043	129042	CHS Inc
IC0599	05/19/23	PV	823721	06/18/23	2,567.27-	D	Unleaded 87 Tank #7		
IC0600	05/19/23	PV	823722	06/18/23	2,560.64-	D	Diesel Prem Tank #26		
IC0601	05/19/23	PV	823976	06/18/23	2,560.00-	D	117043		
IC2946	05/22/23	PV	823932	06/21/23	73.57-	D	LP for Tar Truck		
IC0622	05/23/23	PV	823931	06/22/23	3,947.87-	D	PWTOC Tank #1 Unleaded		
IA6050	05/24/23	PV	823949	06/23/23	181.99-	D	117043		
IC0650	05/25/23	PV	823934	06/24/23	27,208.03-	D	RPT Fuel Tank 1 & PWTOC Tank 3		
IC0650	05/25/23	PV	823934	06/24/23	19,703.23-	D	RPT Fuel Tank 1 & PWTOC Tank 3		
IC0676	05/30/23	PV	823930	06/29/23	1,286.70-	D	PWTOC Tank #1 Unleaded		
IC0675	05/30/23	PV	823933	06/29/23	1,648.12-	D	RPT Fuel Tank 1		
IC0674	05/30/23	PV	823956	06/29/23	802.53-	D	Diesel Prem Tank #16		
IC0673	05/30/23	PV	823957	06/29/23	567.30-	D	Unleaded 87 Tank #10		
IC0672	05/30/23	PV	823958	06/29/23	1,096.03-	D	Unleaded 87 Tank #15		
IC0671	05/30/23	PV	823959	06/29/23	875.12-	D	Diesel Prem Tank #9		
IC0670	05/30/23	PV	823960	06/29/23	503.23-	D	Diesel Prem Tank #17		
IC0669	05/30/23	PV	823961	06/29/23	668.28-	D	Unleaded 87 Tank #8		
IC0684	05/31/23	PV	823954	06/30/23	2,541.41-	D	Unleaded 87 Tank #7		
IC0685	05/31/23	PV	823955	06/30/23	4,928.67-	D	Diesel Prem Tank #26		
40A-IC3071	05/31/23	PV	823974	06/30/23	51.44-	D	40aic3071		
Total Check Amount					00384339				
					74,469.03-				

Payee 129043 CHS Inc Payment Number 384426 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IC0652	05/26/23	PV	824523	06/25/23	1,250.80-	D	117043	129042	CHS Inc
40A-IC3065	05/31/23	PV	824246	06/30/23	922.35-	D	Maxtron Oil		
40A-IC3099	06/01/23	PV	824384	07/01/23	2,035.20-	D			
40A-IC3099	06/01/23	PV	824384	07/01/23	1,166.74-	D			
40A-IC3110	06/02/23	PV	824268	07/02/23	452.65-	D			
IC0712	06/05/23	PV	825249	07/05/23	22,411.46-	D	RPT Fuel Tank 1		
IC0713	06/05/23	PV	825286	07/05/23	3,607.20-	D	PWTOC Tank #1 Unleaded		
IC0716	06/06/23	PV	825285	07/06/23	1,506.34-	D	PWTOC Tank #3 Diesel		
IC0715	06/06/23	PV	825287	07/06/23	878.05-	D	PWTOC Tank #2 Unleaded		
40A-IC3179	06/09/23	PV	825298	07/09/23	810.00-	D			
Total Check Amount	00384426				35,040.79-				
Total Amount Paid to Vendor # 00129043					144,006.45-				

Payee 130558 Valor Mechanical Inc Payment Number 384510 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7271	06/06/23	PV	825028	07/06/23	2,103.20-	D	Install Water Softener System	130558	Valor Mechanical Inc
Total Check Amount	00384510				2,103.20-				
Total Amount Paid to Vendor # 00130558					2,103.20-				

Payee 130788 Ti-Zack Concrete, Inc. Payment Number 384100 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/25/23	PV	823662	06/24/23	285,487.62-	D	2023Sidewlk&PedRampImprSEDist	130788	Ti-Zack Concrete, Inc.
EST #1	05/25/23	PV	823662	06/24/23	285,487.62	D	2023Sidewlk&PedRampImprSEDist		
Total Check Amount	00384100								
Total Amount Paid to Vendor # 00130788									

Payee 133098 Olm Co Solid Waste Refuse Payment Number 384076 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR23 690 REF	04/30/23	PV	823657	05/30/23	20.00-	D	Waste Removal	133098	Olm Co Solid Waste Refuse
APR23 690 REF	04/30/23	PV	823657	05/30/23	60.00-	D	Waste Removal		
Total Check Amount	00384076				80.00-				

Payee 133098 Olm Co Solid Waste Refuse Payment Number 384382 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR23 890 REF	04/30/23	PV	823536	05/30/23	3,815.12-	D	Cust 890	133098	Olm Co Solid Waste Refuse
Total Check Amount	00384382				3,815.12-				
Total Amount Paid to Vendor # 00133098					3,895.12-				

Payee 133099 Olm Co Solid Waste Utilities Payment Number 384077 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR23 2203 UTIL	05/15/23	PV	822808	06/14/23	2,860.90-	D	Utilities - LEC	133099	Olm Co Solid Waste Utilities

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
APR23 2203 UTIL	05/15/23	PV	822808	06/14/23	56.56-	D	Utilities - LEC	133099	Olm Co Solid Waste Utilities
APR23 2203 UTIL	05/15/23	PV	822808	06/14/23	37.62-	D	Utilities - LEC		
APRIL23 2230 UTIL	05/15/23	PV	822809	06/14/23	2,281.96-	D	Utilities - AC		
APRIL23 2230 UTIL	05/15/23	PV	822809	06/14/23	28.70-	D	Utilities - AC		
APRIL23 2230 UTIL	05/15/23	PV	822809	06/14/23	76.97-	D	Utilities - AC		
APR232240UTIL	05/15/23	PV	823700	06/14/23	3,733.35-	D	SteamUsageApril2023-123.60MLB		
Total Check Amount	00384077				9,076.06-				

Payee 133099 *Olm Co Solid Waste Utilities* Payment Number 384383 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MAR23 2220 UTIL	04/17/23	PV	823893	05/17/23	9,424.89-	D	Steam heat Mar 23	133099	Olm Co Solid Waste Utilities
MAR23 2222 UTIL	04/17/23	PV	823895	05/17/23	352.62-	D	Skyway Elec Mar 23		
MAR23 2222 UTIL	04/17/23	PV	823895	05/17/23	189.87-	D	Skyway Elec Mar 23		
Total Check Amount	00384383				9,967.38-				
Total Amount Paid to Vendor # 00133099					19,043.44-	*****			

Payee 133101 *Olm Co Public Works Misc.* Payment Number 384074 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GPDM-CIVICMUSIC2023	05/01/23	PV	823539	05/31/23	140.00-	D	Graham Park Digital Billboard	133101	Olm Co Public Works Misc.
GPDM-CIVICMUSIC2023	05/01/23	PV	823539	05/31/23	140.00-	D	Graham Park Digital Billboard		
Total Check Amount	00384074				280.00-				
Total Amount Paid to Vendor # 00133101					280.00-	*****			

Payee 133102 *Olm Co Facilities* Payment Number 384479 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060123	06/01/23	PV	825191	07/01/23	754.00-	D	Skyway cleaning June 23	133102	Olm Co Facilities
Total Check Amount	00384479				754.00-				
Total Amount Paid to Vendor # 00133102					754.00-	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Number 384441 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7360	06/05/23	PV	825214	07/05/23	4,474.15-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount	00384441				4,474.15-				
Total Amount Paid to Vendor # 00136847					4,474.15-	*****			

Payee 139265 *New Line Mechanical* Payment Number 384070 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP9LABOR	04/20/23	PV	822714	05/20/23	14,250.00-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount	00384070				14,250.00-				
Total Amount Paid to Vendor # 00139265					14,250.00-	*****			

Payee 140675 *Nadeau Companies LLC* Payment Number 384068 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #1	05/22/23	PV	823640	06/21/23	182,818.00-	D	StabCascadeCkTrib<15StNW>7StNW	40675	Nadeau Companies LLC
EST #1	05/22/23	PV	823640	06/21/23	86,312.25-	D	StabCascadeCkTrib<15StNW>7StNW		
Total Check Amount	00384068				269,130.25-				
Total Amount Paid to Vendor # 00140675					269,130.25-	*****			

Payee 140993 Vedran Tomic Payment Number 384507 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	04/17/23	PV	824281	05/17/23	288.00-	D	MCTC K9 Drug	140993	Vedran Tomic
Total Check Amount	00384507				288.00-				
Total Amount Paid to Vendor # 00140993					288.00-	*****			

Payee 144253 BGMN Inc Payment Number 384027 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PI0034813	04/04/23	PV	822792	05/04/23	219.72-	D	Lubricant	144253	BGMN Inc
PI0034894	04/11/23	PV	822793	05/11/23	453.77-	D	Lubricant		
Total Check Amount	00384027				673.49-				
Total Amount Paid to Vendor # 00144253					673.49-	*****			

Payee 144988 Ervasti Darrell DBA D. Ervasti Sales Co Payment Number 384433 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15647	05/23/23	PV	824545	06/22/23	5,561.93-	D	Hilltpr Mound&PlateClay	144988	Ervasti Darrell DBA D. Ervasti
Total Check Amount	00384433				5,561.93-				
Total Amount Paid to Vendor # 00144988					5,561.93-	*****			

Payee 152141 Triple EEE Contracting LLC Payment Number 384396 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
636	05/10/23	PV	823851	06/09/23	1,135.00-	D		152141	Triple EEE Contracting LLC
Total Check Amount	00384396				1,135.00-				
Total Amount Paid to Vendor # 00152141					1,135.00-	*****			

Payee 153762 C B Hospitality Group LLC DBA Charlie's Payment Number 384425 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
26089	05/24/23	PV	825212	06/23/23	385.00-	D	BS Month/PW Wk Celebration	153762	C B Hospitality Group LLC DBA
26089	05/24/23	PV	825212	06/23/23	7.50-	D	BS Month/PW Wk Celebration		
26089	05/24/23	PV	825212	06/23/23	7.50-	D	BS Month/PW Wk Celebration		
Total Check Amount	00384425				400.00-				
Total Amount Paid to Vendor # 00153762					400.00-	*****			

Payee 154133 MacQueen Emergency Group Payment Number 384058 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO9126	05/18/23	PV	823500	06/17/23	341.13-	D	Foam Stck w/SCR	154131	MacQueen Emergency Group

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO9124	05/18/23	PV	823501	06/17/23	292.56-	D	Glass/Av Upper Flat/Heat Kit	154131	MacQueen Emergency Group
PO9123	05/18/23	PV	823502	06/17/23	50.30-	D	Block Nylon 3"		
PO9137	05/19/23	PV	823499	06/18/23	93.36-	D	Drawer Trk Stop/Striker		
Total Check Amount	00384058				777.35-				
Payee	154133	MacQueen Emergency Group			Payment Number	384459	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PO9187	05/31/23	PV	824625	06/30/23	299.48-	D	Foam TowerGasket/Neoprene/Seal	154131	MacQueen Emergency Group
PO9172	05/31/23	PV	824626	06/30/23	2,574.73-	D	Hose-Fitting Kit/Air		
Total Check Amount	00384459				2,874.21-				
Total Amount Paid to Vendor # 00154133					3,651.56-	*****			
Payee	154864	Matrix Communications Inc			Payment Number	384462	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
M006941	05/15/23	PV	825084	06/14/23	1,640.74-	D		133031	Matrix Communications Inc
M006941	05/15/23	PV	825084	06/14/23	1,640.74-	D			
M006936	05/15/23	PV	825085	06/14/23	2,757.71-	D			
M006935	05/15/23	PV	825086	06/14/23	9,229.24-	D			
Total Check Amount	00384462				15,268.43-				
Total Amount Paid to Vendor # 00154864					15,268.43-	*****			
Payee	155900	Gall's LLC DBA Uniforms Unlimited			Payment Number	384040	Payment Date	06/01/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024285769	04/25/23	PV	823521	05/25/23	811.17-	D	Cargo Pant-Veldhuisen/1Restck	155899	Gall's LLC DBA Uniforms Unlimi
024450869	05/10/23	PV	822770	06/09/23	164.97-	D	SS Shirt - Sveen		
024450870	05/10/23	PV	822771	06/09/23	204.63-	D	Cargo - Penning		
024450914	05/10/23	PV	822772	06/09/23	311.50-	D	LS Shirt/Pant - Cronk		
024450922	05/10/23	PV	822773	06/09/23	221.40-	D	Schumacher - Pant		
024489754	05/13/23	PV	822774	06/12/23	86.40-	D	Pant - Brandau		
024512030	05/16/23	PV	823519	06/15/23	811.17-	D	Restock - Cargo Pant		
024524181	05/17/23	PV	823476	06/16/23	101.98-	D	Cargo - Condon		
024524183	05/17/23	PV	823477	06/16/23	361.08-	D	SS Shirt/Cargo - Schlag		
024524186	05/17/23	PV	823478	06/16/23	166.12-	D	SS Polo - Penning		
024528594	05/17/23	PV	823479	06/16/23	1,383.30-	D	Tactical Light		
024524356	05/17/23	PV	823480	06/16/23	1,482.26-	D	Polo - Shipstore		
024524177	05/17/23	PV	823481	06/16/23	18.00-	D	Nameplate		
024538327	05/18/23	PV	823482	06/17/23	116.00-	D	Cargo-Gilbertson		
024538896	05/18/23	PV	823483	06/17/23	204.86-	D	Glove/Jacket		
024544057	05/18/23	PV	823518	06/17/23	489.60-	D	Cool Performance Socks		
024551636	05/19/23	PV	823517	06/18/23	540.78-	D	Cargo Pant - Connelly		
024573139	05/22/23	PV	823489	06/21/23	156.60-	D	Trouser-Calomino		
Total Check Amount	00384040				7,631.82-				

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

Payment Number 384351 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024472631	05/11/23	PD	824181	06/02/23	59.99	D	CREDIT - Kreisher - Pants	155899	Gall's LLC DBA Uniforms Unlimi
024551524	05/19/23	PV	824167	06/18/23	156.60	D	Tourniquets		
024551794	05/19/23	PV	824168	06/18/23	22.68	D	Pickett - Belt		
024552525	05/19/23	PV	824169	06/18/23	225.20	D	Ear Mold/Flashlight Carrier		
024599032	05/24/23	PV	824170	06/23/23	305.94	D	Cargo - Nelson		
024599065	05/24/23	PV	824171	06/23/23	296.04	D	Crowson-SS & LS Shirt		
024599167	05/24/23	PV	824172	06/23/23	46.35	D	Luna - SS Polo		
024602681	05/24/23	PV	824173	06/23/23	103.50	D	Cadet - Boots		
024599709	05/24/23	PV	824174	06/23/23	329.94	D	Bowron - SS Shirt		
024599431	05/24/23	PV	824175	06/23/23	109.98	D	Faudskar - SS Shirt		
024606130	05/24/23	PV	824176	06/23/23	61.59	D	Smith - HG		
024619965	05/25/23	PD	824182	06/02/23	397.72	D	CREDIT - Schafer		
024611823	05/25/23	PV	824177	06/24/23	201.60	D	Christenson - Cargo		
024611728	05/25/23	PV	824178	06/24/23	351.19	D	Mueller - SS Polo/Cargo		
024612446	05/25/23	PV	824179	06/24/23	177.26	D	Cadet - Pant		
024618369	05/25/23	PV	824197	06/24/23	112.16	D	Station Wear (Fleet) - Jeremy		
024631071	05/26/23	PV	824183	06/25/23	127.80	D	Kolb - Pouch		
024623792	05/26/23	PV	824184	06/25/23	203.96	D	Alexander - Cargo		
024623793	05/26/23	PV	824185	06/25/23	203.96	D	Hauke-Cargo		
024623836	05/26/23	PV	824186	06/25/23	193.77	D	Dahly - SS Polo		
024623865	05/26/23	PV	824187	06/25/23	57.89	D	Roussell - Shirt		
024623791	05/26/23	PV	824188	06/25/23	467.92	D	New Hires		
024623780	05/26/23	PV	824189	06/25/23	581.65	D	Wesely - Boots/SS Polo		
024650474	05/30/23	PV	824180	06/29/23	1,076.76	D	Koch - Carrier		
Total Check Amount	00384351				4,956.03				

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

Payment Number 384437 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024177202	04/14/23	PV	825004	05/14/23	89.94	D	Cap Cover	155899	Gall's LLC DBA Uniforms Unlimi
024304880	04/26/23	PV	825005	05/26/23	184.55	D	Manguson-Pants		
024304887	04/26/23	PV	825006	05/26/23	92.31	D	Honor Guard		
024304884	04/26/23	PV	825007	05/26/23	224.00	D	Honor Guard		
024304883	04/26/23	PV	825008	05/26/23	264.63	D	Trench Coats		
024304882	04/26/23	PV	825009	05/26/23	44.77	D	Honor Guard		
024304881	04/26/23	PV	825010	05/26/23	369.10	D	Pants		
024357928	05/01/23	PV	824258	05/31/23	15.21	D	Schlag - Nametag		
024649006	05/30/23	PV	824571	06/29/23	204.00	D	1 1/2" Garrison Belt - Restock		
024646354	05/30/23	PV	825011	06/29/23	327.60	D	Holster		
024663629	05/31/23	PV	824572	06/30/23	1,363.44	D	Blauer Winter Jackets-Restock		
024663652	05/31/23	PV	824573	06/30/23	144.34	D	BC SS Dress Shirts - Propotnik		
024670963	06/01/23	PV	825012	07/01/23	96.30	D	Kolb - Pouches		
024671357	06/01/23	PV	825013	07/01/23	194.36	D	Christenson - Boots		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024682963	06/02/23	PV	825014	07/02/23	31.54-	D	Wilson - Belt	155899	Gall's LLC DBA Uniforms Unlimi
024683015	06/02/23	PV	825015	07/02/23	63.00-	D	Sorenson - Boots		
024683289	06/02/23	PV	825016	07/02/23	119.98-	D	Brandau-Pants		
024689813	06/02/23	PV	825017	07/02/23	86.40-	D	Thompson-Pickett - Pant		
024688426	06/02/23	PV	825223	07/02/23	2,016.00-	D	511 Short Sleeve T-Shirts		
024693026	06/03/23	PV	825018	07/03/23	126.18-	D	Cadet - Belt		
Total Check Amount	00384437				6,057.65-				
Total Amount Paid to Vendor # 00155900					18,645.50-				

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Number 384476 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33234	06/01/23	PV	825186	07/01/23	5,500.00-	D	Logrhythm services	156182	Network Design & Mgmt DBA NDM
Total Check Amount	00384476				5,500.00-				
Total Amount Paid to Vendor # 00156182					5,500.00-				

Payee 157541 KATS Excavating LLC Payment Number 384054 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4918	05/11/23	PV	823581	06/10/23	6,300.00-	D	Skyline Dr SW WO	157541	KATS Excavating LLC
Total Check Amount	00384054				6,300.00-				
Total Amount Paid to Vendor # 00157541					6,300.00-				

Payee 162563 Roch Campus, LLC Payment Number 384084 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
148601	05/19/23	PV	823641	06/18/23	15,104.00-	D	Park and Ride Land Rent May	162563	Roch Campus, LLC
Total Check Amount	00384084				15,104.00-				
Total Amount Paid to Vendor # 00162563					15,104.00-				

Payee 165359 Amanda S Mack Payment Number 384369 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05262023	05/26/23	PV	824375	06/25/23	256.00-	D	A.Mack GFOA Conf 5/21-5/24/23	165359	Amanda S Mack
Total Check Amount	00384369				256.00-				
Total Amount Paid to Vendor # 00165359					256.00-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 384096 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001265396	05/30/23	PV	823736	06/29/23	14,444.45-	D	Dental claims 05/21-5/27/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount	00384096				14,444.45-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Number 384329 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001266707	05/31/23	PV	823886	06/30/23	3,471.00-	D	Dental Admin fees 5/1-5/31/23	168383	Stratacor dba DDMN ASO, LLC -

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001269396	06/03/23	PV	824378	07/03/23	15,535.44-	D	Dental claims 5/28-6/3/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00384329		19,006.44-		
Payee	168384 Stratacor dba DDMN ASO, LLC - VR				Payment Number	384504	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001271994	06/10/23	PV	825667	07/10/23	12,861.12-	D	Dental claims 6/4-6/10/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					00384504		12,861.12-		
Total Amount Paid to Vendor # 00168384					46,312.01-				

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 384064 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
053023	05/30/23	PV	823735	06/29/23	215,166.15-	D	Medica claims 05/30/23	168502	MMSI Inc DBA Medica Hlth Plan
A0041-05231	05/30/23	PV	823743	06/29/23	243,856.56-	D	StopLoss Reimbursement		
Total Check Amount					00384064		459,022.71-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 384376 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060523	06/05/23	PV	824380	07/05/23	279,620.14-	D	Medica claims 6/5/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00384376		279,620.14-		

Payee 168502 **MMSI Inc DBA Medica Hlth Plan** Payment Number 384468 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
061223	06/12/23	PV	825668	07/12/23	452,411.44-	D	Medica claims 6/12/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					00384468		452,411.44-		
Total Amount Paid to Vendor # 00168502					1,191,054.29-				

Payee 168503 **MMSI Inc. DBA Medica Hlth Sol** Payment Number 384469 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0623	06/01/23	PV	825205	07/01/23	28,545.85-	D	Med charges June 23	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0623	06/01/23	PV	825205	07/01/23	91,934.96-	D	Med charges June 23		
A0041-0623	06/01/23	PV	825205	07/01/23	1,889.85-	D	Med charges June 23		
Total Check Amount					00384469		122,370.66-		

Payee 168751 **Hansen, Michael DBA Hansen Tree Service** Payment Number 384042 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3152	05/06/23	PV	822548	06/05/23	13,500.00-	D	Public Tree Removal	168751	Hansen, Michael DBA Hansen Tre
Total Check Amount					00384042		13,500.00-		

Payee 169465 **Agile Mile, Inc.** Payment Number 384417 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Total Amount Paid to Vendor # 00168751					13,500.00-				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102144413.004	05/03/23	PV	823620	06/02/23	127.25-	D	Cust #21985	111100	Dakota Supply Group Inc
S102144413.004	05/03/23	PV	823620	06/02/23	127.25	D	Cust #21985		

Total Check Amount 00384031

Payee 172295 **Dakota Supply Group** Payment Number 384342 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102144413.004	05/03/23	PV	823620	06/02/23	127.25-	D	Cust #21985	111100	Dakota Supply Group Inc
S102144413.004	05/03/23	PV	823620	06/02/23	127.25	D	Cust #21985		
S102728672.001	05/11/23	PV	823724	06/10/23	27.21-	D	Clr HD		
S102728672.001	05/11/23	PV	823724	06/10/23	27.21	D	Clr HD		
S102710124.002	05/12/23	PV	823725	06/11/23	11.20	D	Inbound Charge		
S102710124.002	05/12/23	PV	823725	06/11/23	11.20-	D	Inbound Charge		
S102735532.001	05/17/23	PV	823773	06/16/23	96.95-	D	Coupling		
S102735532.001	05/17/23	PV	823773	06/16/23	96.95	D	Coupling		

Total Check Amount 00384342

Total Amount Paid to Vendor # 00172295

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 384066 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
083173	04/26/23	PD	822789	05/23/23	12.58	D	CREDIT-Filter	173377	MPEC- NAPA Auto Parts
083151	04/26/23	PV	822790	05/26/23	119.74-	D	Filters		
083360	04/28/23	PV	822791	05/28/23	7.10-	D	Filters		
848777	05/09/23	PV	822727	06/08/23	94.65-	D	Motor Oil		
084237	05/10/23	PV	822493	06/09/23	15.99-	D	Filters		
084367	05/11/23	PV	822494	06/10/23	17.99-	D	Oil		
084482	05/12/23	PV	822495	06/11/23	3.55-	D	Filters		
084472	05/12/23	PV	822496	06/11/23	11.56-	D	Filters		
084547	05/15/23	PV	822497	06/14/23	8.00-	D	Filters		
084778	05/17/23	PV	822498	06/16/23	309.06-	D	Brakes		
084787	05/17/23	PV	822499	06/16/23	19.45-	D	Filters		
084954	05/18/23	PV	823515	06/17/23	67.92-	D	Qt-50 Pre-Mix		
850505	05/19/23	PV	822518	06/18/23	6.30-	D			
850505	05/19/23	PV	822518	06/18/23	27.50-	D			
850505	05/19/23	PV	822518	06/18/23	30.45-	D			
850505	05/19/23	PV	822518	06/18/23	16.71-	D			
850505	05/19/23	PV	822518	06/18/23	24.94-	D			
850605	05/19/23	PV	822532	06/18/23	19.36-	D			
850614	05/19/23	PV	822533	06/18/23	3.55-	D			
850614	05/19/23	PV	822533	06/18/23	7.10-	D			
850854	05/22/23	PV	822866	06/21/23	30.45-	D			
850854	05/22/23	PV	822866	06/21/23	16.45-	D			
850854	05/22/23	PV	822866	06/21/23	110.00-	D			
851031	05/23/23	PV	822863	06/22/23	21.91-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
851031	05/23/23	PV	822863	06/22/23	20.73-	D		173377	MPEC- NAPA Auto Parts
851031	05/23/23	PV	822863	06/22/23	3.55-	D			
851031	05/23/23	PV	822863	06/22/23	11.56-	D			
851031	05/23/23	PV	822863	06/22/23	30.45-	D			
851031	05/23/23	PV	822863	06/22/23	16.71-	D			
851031	05/23/23	PV	822863	06/22/23	24.94-	D			
851045	05/23/23	PV	822865	06/22/23	107.75-	D			
851045	05/23/23	PV	822865	06/22/23	4.35-	D			
851278	05/24/23	PV	823333	06/23/23	55.08-	D			
851278	05/24/23	PV	823333	06/23/23	3.55-	D			
851278	05/24/23	PV	823333	06/23/23	60.90-	D			
851278	05/24/23	PV	823333	06/23/23	47.04-	D			
851278	05/24/23	PV	823333	06/23/23	19.76-	D			
851252	05/24/23	PV	823334	06/23/23	96.18-	D			
851486	05/25/23	PV	823680	06/24/23	3.55-	D			
851486	05/25/23	PV	823680	06/24/23	60.90-	D			
851486	05/25/23	PV	823680	06/24/23	33.42-	D			
851486	05/25/23	PV	823680	06/24/23	49.88-	D			
851609	05/25/23	PV	823681	06/24/23	9.59-	D			
851513	05/25/23	PV	823682	06/24/23	135.75-	D			
851513	05/25/23	PV	823682	06/24/23	135.75-	D			
851513	05/25/23	PV	823682	06/24/23	135.75-	D			
851807	05/26/23	PV	823712	06/25/23	25.16-	D			
851766	05/26/23	PV	823713	06/25/23	9.30-	D			
851766	05/26/23	PV	823713	06/25/23	60.90-	D			
851766	05/26/23	PV	823713	06/25/23	33.42-	D			
851766	05/26/23	PV	823713	06/25/23	49.88-	D			
Total Check Amount					00384066			2,222.95-	

Payee 173377 MPEC- NAPA Auto Parts Payment Number 384377 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
851867	05/27/23	PV	823766	06/26/23	181.44-	D		173377	MPEC- NAPA Auto Parts
851867	05/27/23	PV	823766	06/26/23	98.69-	D			
851867	05/27/23	PV	823766	06/26/23	403.56-	D			
851867	05/27/23	PV	823766	06/26/23	204.88-	D			
851867	05/27/23	PV	823766	06/26/23	204.88-	D			
852028	05/30/23	PV	823764	06/29/23	6.05-	D			
852028	05/30/23	PV	823764	06/29/23	43.49-	D			
852028	05/30/23	PV	823764	06/29/23	3.55-	D			
852028	05/30/23	PV	823764	06/29/23	30.45-	D			
852028	05/30/23	PV	823764	06/29/23	8.22-	D			
852066	05/30/23	PV	823765	06/29/23	23.82-	D			
852066	05/30/23	PV	823765	06/29/23	60.90-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
852066	05/30/23	PV	823765	06/29/23	23.52-	D		173377	MPEC- NAPA Auto Parts
852066	05/30/23	PV	823765	06/29/23	9.88-	D			
852066	05/30/23	PV	823765	06/29/23	16.71-	D			
852066	05/30/23	PV	823765	06/29/23	24.94-	D			
852159	05/30/23	PV	823767	06/29/23	128.32-	D			
852357	05/31/23	PV	823870	06/30/23	10.43-	D			
852357	05/31/23	PV	823870	06/30/23	55.50-	D			
852413	05/31/23	PV	823871	06/30/23	45.10-	D			
852423	05/31/23	PV	823872	06/30/23	112.79-	D			
852423	05/31/23	PV	823872	06/30/23	6.23-	D			
852423	05/31/23	PV	823872	06/30/23	392.60-	D			
852423	05/31/23	PV	823872	06/30/23	7.12-	D			
852315	05/31/23	PV	823873	06/30/23	131.14-	D			
852299	05/31/23	PV	823874	06/30/23	18.81-	D			
852299	05/31/23	PV	823874	06/30/23	36.05-	D			
852299	05/31/23	PV	823874	06/30/23	6.23-	D			
852299	05/31/23	PV	823874	06/30/23	10.66-	D			
852299	05/31/23	PV	823874	06/30/23	30.45-	D			
852299	05/31/23	PV	823874	06/30/23	16.71-	D			
852299	05/31/23	PV	823874	06/30/23	24.94-	D			
852637	06/01/23	PV	823997	07/01/23	17.61-	D			
852637	06/01/23	PV	823997	07/01/23	17.61-	D			
852530	06/01/23	PV	823998	07/01/23	41.94-	D			
852530	06/01/23	PV	823998	07/01/23	8.92-	D			
852530	06/01/23	PV	823998	07/01/23	6.30-	D			
852530	06/01/23	PV	823998	07/01/23	56.07-	D			
852530	06/01/23	PV	823998	07/01/23	24.94-	D			
852530	06/01/23	PV	823998	07/01/23	30.45-	D			
852530	06/01/23	PV	823998	07/01/23	16.71-	D			
852530	06/01/23	PV	823998	07/01/23	67.10-	D			
852530	06/01/23	PV	823998	07/01/23	106.92-	D			
852530	06/01/23	PV	823998	07/01/23	35.67-	D			
852502	06/01/23	PV	824000	07/01/23	44.04-	D			

Total Check Amount 00384377 2,852.34-

Payee 173377 **MPEC- NAPA Auto Parts** Payment Number 384472 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
084239	05/10/23	PV	824445	06/09/23	32.34-	D	Fuel/Oil/Air filter	173377	MPEC- NAPA Auto Parts
084503	05/13/23	PV	824446	06/12/23	90.35-	D	Hyd Filters		
084788	05/17/23	PV	824447	06/16/23	105.72-	D	Sparks Plug/Filters		
084983	05/19/23	PV	824448	06/18/23	70.57-	D	Hyd/Gold Filters		
085392	05/24/23	PV	824266	06/23/23	254.48-	D	Cleaner/Filter/Core		
085393	05/24/23	PV	824449	06/23/23	27.45-	D	Fuel/Air Flt/SparkPlug		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
085462	05/25/23	PV	824450	06/24/23	33.80-	D	Oil/Hyd Filter	173377	MPEC- NAPA Auto Parts
085768	05/30/23	PV	824569	06/29/23	80.94-	D	Diesel Exhaust Fluid		
852781	06/02/23	PV	824270	07/02/23	42.28-	D			
852764	06/02/23	PV	824271	07/02/23	24.62-	D			
852764	06/02/23	PV	824271	07/02/23	17.12-	D			
852764	06/02/23	PV	824271	07/02/23	30.45-	D			
852764	06/02/23	PV	824271	07/02/23	16.71-	D			
852764	06/02/23	PV	824271	07/02/23	24.94-	D			
852866	06/02/23	PV	824396	07/02/23	219.13-	D			
852873	06/02/23	PV	824397	07/02/23	114.31-	D			
852873	06/02/23	PV	824397	07/02/23	27.50-	D			
852873	06/02/23	PV	824397	07/02/23	49.09-	D			
853082	06/05/23	PV	824398	07/05/23	3.55-	D			
853082	06/05/23	PV	824398	07/05/23	60.90-	D			
853082	06/05/23	PV	824398	07/05/23	33.42-	D			
853082	06/05/23	PV	824398	07/05/23	49.88-	D			
853082	06/05/23	PV	824398	07/05/23	106.92-	D			
853082	06/05/23	PV	824398	07/05/23	67.10-	D			
853082	06/05/23	PV	824398	07/05/23	56.07-	D			
853250	06/05/23	PV	824530	06/07/23	27.50	D			
853250	06/05/23	PV	824530	06/07/23	98.69	D			
853250	06/05/23	PV	824530	06/07/23	29.28	D			
853250	06/05/23	PV	824530	06/07/23	15.15	D			
853405	06/06/23	PV	824527	07/06/23	11.68-	D			
853454	06/06/23	PV	824529	07/06/23	3.55-	D			
853378	06/06/23	PV	824531	07/06/23	30.45-	D			
853378	06/06/23	PV	824531	07/06/23	16.71-	D			
853378	06/06/23	PV	824531	07/06/23	24.94-	D			
853378	06/06/23	PV	824531	07/06/23	3.55-	D			
853378	06/06/23	PV	824531	07/06/23	8.00-	D			
853311	06/06/23	PV	824532	07/06/23	26.65-	D			
853311	06/06/23	PV	824532	07/06/23	29.48-	D			
853311	06/06/23	PV	824532	07/06/23	371.24-	D			
853343	06/06/23	PV	824533	07/06/23	15.26-	D			
853481	06/06/23	PV	825102	07/06/23	89.54-	D			
853481	06/06/23	PV	825102	07/06/23	62.31-	D			
853481	06/06/23	PV	825102	07/06/23	36.33-	D			
853481	06/06/23	PV	825102	07/06/23	75.06-	D			
853647	06/07/23	PV	825103	07/07/23	60.90-	D			
853647	06/07/23	PV	825103	07/07/23	33.42-	D			
853647	06/07/23	PV	825103	07/07/23	49.88-	D			
853647	06/07/23	PV	825103	07/07/23	56.07-	D			
853647	06/07/23	PV	825103	07/07/23	6.30-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
853647	06/07/23	PV	825103	07/07/23	9.76-	D		173377	MPEC- NAPA Auto Parts
853633	06/07/23	PV	825104	06/08/23	89.54	D			
853588	06/07/23	PV	825105	07/07/23	57.87-	D			
853586	06/07/23	PV	825106	07/07/23	11.89-	D			
853586	06/07/23	PV	825106	07/07/23	11.89-	D			
853586	06/07/23	PV	825106	07/07/23	57.87-	D			
853826	06/08/23	PV	825243	07/08/23	23.86-	D			
853826	06/08/23	PV	825243	07/08/23	63.05-	D			
853826	06/08/23	PV	825243	07/08/23	6.30-	D			
853826	06/08/23	PV	825243	07/08/23	56.07-	D			
853826	06/08/23	PV	825243	07/08/23	49.88-	D			
853826	06/08/23	PV	825243	07/08/23	60.90-	D			
853826	06/08/23	PV	825243	07/08/23	33.42-	D			
853826	06/08/23	PV	825243	07/08/23	67.10-	D			
853826	06/08/23	PV	825243	07/08/23	106.92-	D			
853946	06/08/23	PV	825244	07/08/23	1.92-	D			
853960	06/08/23	PV	825306	07/08/23	149.62-	D			
853960	06/08/23	PV	825306	07/08/23	27.00-	D			
853960	06/08/23	PV	825306	06/09/23	27.00	D			
853960	06/08/23	PV	825306	07/08/23	149.62-	D			
853960	06/08/23	PV	825306	07/08/23	27.00-	D			
853960	06/08/23	PV	825306	06/09/23	27.00	D			
854021	06/09/23	PV	825305	07/09/23	35.86-	D			
854018	06/09/23	PV	825307	07/09/23	35.67-	D			
854019	06/09/23	PV	825308	07/09/23	22.02-	D			
854051	06/09/23	PV	825309	07/09/23	60.90-	D			
854051	06/09/23	PV	825309	07/09/23	33.42-	D			
854051	06/09/23	PV	825309	07/09/23	49.88-	D			
854051	06/09/23	PV	825309	07/09/23	56.07-	D			
854051	06/09/23	PV	825309	07/09/23	3.55-	D			
854051	06/09/23	PV	825309	07/09/23	28.76-	D			
854051	06/09/23	PV	825309	07/09/23	6.30-	D			
854145	06/09/23	PV	825310	07/09/23	17.74-	D			

Total Check Amount 00384472 3,658.91-
Total Amount Paid to Vendor # 00173377 8,734.20-

Payee 174289 Alluma LLC Payment Number 384331 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000040442	05/18/23	PV	823915	06/17/23	7,256.02-	D	Pharmacy admin fees May 23	174289	Alluma LLC
Total Check Amount 00384331					7,256.02-				

Total Amount Paid to Vendor # 00174289 7,256.02-

Payee 184237 Talos Dynamics LLC Payment Number 384099 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1550	05/11/23	PV	822816	06/10/23	1,063.29-	D	Ballistic Carrier	184237	Talos Dynamics LLC
1550	05/11/23	PV	822816	06/10/23	246.84-	D	Cummerbund		
1550	05/11/23	PV	822816	06/10/23	1,384.62-	D	Plate		
1550	05/11/23	PV	822816	06/10/23	45.00-	D	Shipping		
Total Check Amount					00384099		2,739.75-		
Payee	184237	Talos Dynamics LLC			Payment Number	384505	Payment Date	06/15/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1554	06/01/23	PV	824241	07/01/23	1,000.97-	D		184237	Talos Dynamics LLC
1554	06/01/23	PV	824241	07/01/23	35.00-	D			
Total Check Amount					00384505		1,035.97-		
Total Amount Paid to Vendor # 00184237							3,775.72-	*****	

Payee 190722 **Express Scripts** Payment Number 384036 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
46963721C	05/29/23	PV	823741	06/28/23	67,291.39-	D	Pharmacy claims 5/22-5/28/23	190722	Express Scripts
Total Check Amount					00384036		67,291.39-		

Payee 190722 **Express Scripts** Payment Number 384345 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47003611C	06/05/23	PV	824379	07/05/23	48,464.57-	D	Pharmacy claims 5/29-6/4/23	190722	Express Scripts
Total Check Amount					00384345		48,464.57-		

Payee 190722 **Express Scripts** Payment Number 384434 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47062971C	06/12/23	PV	825669	07/12/23	90,501.87-	D	Pharmacy claims 6/5-6/11/23	190722	Express Scripts
Total Check Amount					00384434		90,501.87-		

Total Amount Paid to Vendor # 00190722 206,257.83-

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Number 384487 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5637	05/03/23	PV	824567	06/02/23	25.00-	D	OSHA Respirator Questionnaire	192268	Presence Telehealth PLLC DBA C
Total Check Amount					00384487		25.00-		

Total Amount Paid to Vendor # 00192268 25.00-

Payee 192927 **Swanson, Sydney** Payment Number 384098 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05232023	05/23/23	PV	823508	06/22/23	300.00-	D	HolisticBudgetStability	192927	Swanson, Sydney
Total Check Amount					00384098		300.00-		

Total Amount Paid to Vendor # 00192927 300.00-

Payee 193298 **Midwest Wash Systems LLC DBA Hotsy** Payment Number 384062 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17110	03/10/23	PV	822753	04/09/23	813.82-	D	Fix manual pressure washer	193298	Midwest Wash Systems LLC DBA H
Total Check Amount					00384062		813.82-		
Total Amount Paid to Vendor # 00193298					813.82-	*****			

Payee 197412 Robert J Jarrett Payment Number 384051 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	05/12/23	PV	822804	06/11/23	957.47-	D	NA Use of Force	197412	Robert J Jarrett
Total Check Amount					00384051		957.47-		
Total Amount Paid to Vendor # 00197412					957.47-	*****			

Payee 198928 Genfare, LLC Payment Number 384438 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90192259	05/31/23	PV	824389	06/30/23	13,915.27-	D		198928	Genfare, LLC
90192189	05/31/23	PV	824390	06/30/23	1,756.81-	D			
90192189	05/31/23	PV	824390	06/30/23	373.31-	D			
90192446	06/07/23	PV	825241	07/07/23	1,263.20-	D			
90192446	06/07/23	PV	825241	07/07/23	2,907.10-	D			
90192446	06/07/23	PV	825241	07/07/23	468.69-	D			
90192446	06/07/23	PV	825241	07/07/23	415.30-	D			
Total Check Amount					00384438		21,099.68-		
Total Amount Paid to Vendor # 00198928					21,099.68-	*****			

Payee 200309 Arnold Athletics LLC - Matthew Arnold Payment Number 384419 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106	06/01/23	PV	825022	07/01/23	625.00-	D	Pilot Program	200309	Arnold Athletics LLC - Matthew
Total Check Amount					00384419		625.00-		
Total Amount Paid to Vendor # 00200309					625.00-	*****			

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Number 384069 Payment Date 06/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
616	05/22/23	PV	823583	06/21/23	4,180.00-	D	Finish Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					00384069		4,180.00-		

Payee 200442 Nagel, Chad DBA Nagels Customs LLC Payment Number 384474 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
621	06/02/23	PV	825215	07/02/23	4,180.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					00384474		4,180.00-		
Total Amount Paid to Vendor # 00200442					8,360.00-	*****			

Payee 201244 RapidBIZ, LLC DBA VACAVA Payment Number 384488 Payment Date 06/15/23

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
20230601ROCH	06/01/23	PV	825100	07/01/23	731.25-	D	Job Manager April - June	201244	RapidBIZ, LLC DBA VACAVA
20230601ROCH	06/01/23	PV	825100	07/01/23	243.75-	D	Job Manager April - June		
20230601ROCH	06/01/23	PV	825100	07/01/23	75.00-	D	Job Manager April - June		
Total Check Amount	00384488				1,050.00-				
Total Amount Paid to Vendor # 00201244					1,050.00-	*****			

Payee 202898 **Kylie S Bartz** Payment Number 384334 Payment Date 06/08/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/24/23	PV	824250	06/23/23	367.57-	D	KBartz.CrimeVic.Con.TrvReimb	202898	Kylie S Bartz
Total Check Amount	00384334				367.57-				

Payee 202898 **Kylie S Bartz** Payment Number 384420 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/24/23	PV	825042	06/23/23	132.73-	D	KBartz.CrimeVic.Conf.TrvReimb.	202898	Kylie S Bartz
Total Check Amount	00384420				132.73-				

Total Amount Paid to Vendor # 00202898

500.30-

Payee 204102 **The First Tee of Rochester, MN** Payment Number 384506 Payment Date 06/15/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
050123-053123	05/31/23	PV	825051	06/30/23	1,847.36-	D	Concession sales/20%CommDed	204102	The First Tee of Rochester, MN
050123-053123	05/31/23	PV	825051	06/30/23	354.44	D	Concession sales/20%CommDed		
Total Check Amount	00384506				1,492.92-				

Total Amount Paid to Vendor # 00204102

1,492.92-

Grand Total 21,403,861.31-