

Payee 9537 **Todd G Pyfferoen**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072023	07/20/23	PV	830475	08/19/23	100.00-	D	Separation payment	9537	Todd G Pyfferoen
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00009537</b>					<b>100.00-</b>	*****			

Payee 10521 **Mary M Fuhrmeister**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/18/23	PV	829945	08/17/23	64.85-	D	outdoor lighting for tents	10521	Mary M Fuhrmeister
Total Check Amount					64.85-				
<b>Total Amount Paid to Vendor # 00010521</b>					<b>64.85-</b>	*****			

Payee 20052 **Adair Electric Co**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15387	06/30/23	PV	829119	07/30/23	1,494.00-	D	Center ST Ramp AC Wire	20052	Adair Electric Co
Total Check Amount					1,494.00-				
<b>Total Amount Paid to Vendor # 00020052</b>					<b>1,494.00-</b>	*****			

Payee 20405 **Bauer Built Tire Service Center Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
000000003	06/30/23	PV	830437	07/30/23	10.61-	D	Repair Service Charge	20405	Bauer Built Tire Service Cente
670100907	07/10/23	PV	828952	08/09/23	569.10-	D			
670100907	07/10/23	PV	828952	08/09/23	20.00-	D			
670101012	07/11/23	PV	829426	08/10/23	39.50-	D			
670101071	07/13/23	PV	829425	08/12/23	39.50-	D			
670101098	07/14/23	PV	829650	08/13/23	1,232.86-	D			
670101098	07/14/23	PV	829650	08/13/23	20.00-	D			
670101104	07/17/23	PV	829934	08/16/23	1,340.39-	D			
670101104	07/17/23	PV	829934	08/16/23	2,738.75-	D			
670101104	07/17/23	PV	829934	08/16/23	287.60-	D			
670101193	07/17/23	PV	829935	08/16/23	39.50-	D			
670101209	07/18/23	PV	829936	08/17/23	1,207.50-	D			
Total Check Amount					7,545.31-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>7,545.31-</b>	*****			

Payee 20633 **Bryan Rock Products Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59349	06/15/23	PV	829122	07/15/23	1,128.58-	D	Red Ball Diamond	20633	Bryan Rock Products Inc
Total Check Amount					1,128.58-				
<b>Total Amount Paid to Vendor # 00020633</b>					<b>1,128.58-</b>	*****			

Payee 20768 **CDW Government Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
KL15229	06/27/23	PV	830492	07/27/23	731.40-	D	HP656XTonerX2	20769	CDW Government Inc
Total Check Amount					731.40-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>731.40-</b>	*****			

Payee 20874 Clark Concrete Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
463648	07/05/23	PV	829708	08/04/23	2,600.00-	D	Install Park Bench	20874	Clark Concrete Inc
Total Check Amount					2,600.00-				
<b>Total Amount Paid to Vendor # 00020874</b>					<b>2,600.00-</b>	*****			

Payee 21062 Dakota Co Technical College Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1161929	06/05/23	PV	829524	07/05/23	500.00-	D	Training	21062	Dakota Co Technical College
1161929	06/05/23	PV	829524	07/05/23	500.00-	D	Training		
1161929	06/05/23	PV	829524	07/05/23	500.00-	D	Training		
1165132	06/21/23	PV	829528	07/21/23	500.00-	D	Training		
1165132	06/21/23	PV	829528	07/21/23	500.00-	D	Training		
Total Check Amount					2,500.00-				
<b>Total Amount Paid to Vendor # 00021062</b>					<b>2,500.00-</b>	*****			

Payee 21240 Dunlap & Seeger P A Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
201177	06/26/23	PV	828989	06/26/23	50.50-	D	Re:ISD No 535-Recording Fees	21240	Dunlap & Seeger P A Inc
Total Check Amount					50.50-				
<b>Total Amount Paid to Vendor # 00021240</b>					<b>50.50-</b>	*****			

Payee 21425 Federal Express Corp Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-186-27340	07/10/23	PV	829729	08/09/23	5.09-	D	Fed Ex Express Return	21425	Federal Express Corp
Total Check Amount					5.09-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>5.09-</b>	*****			

Payee 21643 Gerholdt James DBA Remarkable Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/13/23	PV	829404	05/13/23	230.00-	D	YSProgram/Reptiles8.16.23	21643	Gerholdt James DBA Remarkable
Total Check Amount					230.00-				
<b>Total Amount Paid to Vendor # 00021643</b>					<b>230.00-</b>	*****			

Payee 21654 Gillig Corporation Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41059058	06/30/23	PV	828958	07/30/23	425.88-	D		21654	Gillig Corporation

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41059058	06/30/23	PV	828958	07/30/23	425.88-	D		21654	Gillig Corporation
41059058	06/30/23	PV	828958	07/30/23	425.88-	D			
41059058	06/30/23	PV	828958	07/30/23	425.88-	D			
41059058	06/30/23	PV	828958	07/30/23	425.88-	D			
41059374	07/03/23	PV	828957	08/02/23	173.20-	D			
41059373	07/03/23	PV	828959	08/02/23	462.85-	D			
41059499	07/03/23	PV	829108	08/02/23	136.10-	D			
41059499	07/03/23	PV	829108	08/02/23	136.10-	D			
41059499	07/03/23	PV	829108	08/02/23	136.10-	D			
41059499	07/03/23	PV	829108	08/02/23	136.10-	D			
41059499	07/03/23	PV	829108	08/02/23	136.10-	D			
41059499	07/03/23	PV	829108	08/02/23	882.60-	D			
41059499	07/03/23	PV	829108	08/02/23	882.60-	D			
41059499	07/03/23	PV	829108	08/02/23	882.60-	D			
41059795	07/05/23	PV	829110	08/04/23	115.68-	D			
41060411	07/06/23	PV	828955	08/05/23	654.79-	D			
41060412	07/06/23	PV	828956	08/05/23	13.80-	D			
41060412	07/06/23	PV	828956	08/05/23	28.50-	D			
41061309	07/10/23	PV	829109	08/09/23	168.24-	D			
41062856	07/13/23	PV	829654	08/12/23	71.34-	D			
41062856	07/13/23	PV	829654	08/12/23	73.58-	D			
41063312	07/14/23	PV	829856	08/13/23	700.78-	D			
41063628	07/17/23	PV	830431	08/16/23	14.27-	D			
41064446	07/18/23	PV	830527	08/17/23	71.94-	D			
41064446	07/18/23	PV	830527	08/17/23	196.44-	D			

Total Check Amount 8,203.11-  
**Total Amount Paid to Vendor # 00021654 8,203.11-**  
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Payee 21685 Gopher State One-Call Inc. Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3060711	06/30/23	PV	829709	07/30/23	247.05-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.

Total Check Amount 247.05-  
**Total Amount Paid to Vendor # 00021685 247.05-**  
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Payee 21703 Grainger Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9769191900	07/13/23	PV	829655	08/12/23	230.40-	D		21704	Grainger Inc
9769191900	07/13/23	PV	829655	08/12/23	266.88-	D			
9768361066	07/13/23	PV	829928	08/12/23	31.08-	D	Monkey Wrenches		
9768361066	07/13/23	PV	829928	08/12/23	31.08-	D	Monkey Wrenches		
9770455955	07/14/23	PV	829857	08/13/23	103.44-	D			
9770455955	07/14/23	PV	829857	08/13/23	103.44-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9774035704	07/19/23	PV	830528	08/18/23	135.30-	D		21704	Grainger Inc
Total Check Amount					901.62-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>901.62-</b>				

Payee 21712 Graybar Electric Co Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9332913796	07/07/23	PV	830479	08/06/23	156.40-	D	Lightbulbs	21713	Graybar Electric Co Inc
Total Check Amount					156.40-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>156.40-</b>				

Payee 21841 Hathaway Tree Service Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0358	07/03/23	PV	829710	08/02/23	1,800.00-	D	Brush Hauling	21841	Hathaway Tree Service Inc
Total Check Amount					1,800.00-				
<b>Total Amount Paid to Vendor # 00021841</b>					<b>1,800.00-</b>				

Payee 22026 Hunt Electric Corporation

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP24	06/12/23	PV	829380	07/12/23	10,150.75-	D	Heart of the City	22027	Hunt Electric Corporation
23031140	06/27/23	PV	829132	07/27/23	2,209.75-	D	Chateau O&M		
23070028	07/13/23	PV	830574	08/12/23	887.78-	D	REPLACE BULBS-POLE-APP BAY ENT		
Total Check Amount					13,248.28-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>13,248.28-</b>				

Payee 22073 Ind School Dist 535-Northrop CSC

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2324-989	07/18/23	PV	830551	08/17/23	232.25-	D	RFD AWARDS CEREMONY SPACE USE	22073	Ind School Dist 535-Northrop C
Total Check Amount					232.25-				
<b>Total Amount Paid to Vendor # 00022073</b>					<b>232.25-</b>				

Payee 22248 K & S Heating Air Cond & Plumb Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
482111	06/23/23	PV	828999	07/23/23	109.00-	D	Srv Labor-Heat Pump	22248	K & S Heating Air Cond & Plumb
482487	07/03/23	PV	829973	08/02/23	375.00-	D	Install Transformer		
Total Check Amount					484.00-				
<b>Total Amount Paid to Vendor # 00022248</b>					<b>484.00-</b>				

Payee 22377 Kruse Lumber

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000018686-001	07/11/23	PV	829904	08/10/23	902.70-	D	Form Lumber	22377	Kruse Lumber
Total Check Amount					902.70-				

**Total Amount Paid to Vendor # 00022377 902.70-**  
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Payee 22382 Kuehn Rental LLC Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCH-32726	06/30/23	PV	829718	07/30/23	207.96-	D	CAPRA-Car Rental	22382	Kuehn Rental LLC
Total Check Amount					207.96-				
<b>Total Amount Paid to Vendor # 00022382</b>					<b>207.96-</b>	*****			

Payee 22405 LaCrosse Sign Co Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
55044	07/17/23	PV	829947	08/16/23	3,775.00-	D	Ramp 6 Projection Sign	22405	LaCrosse Sign Co Inc
Total Check Amount					3,775.00-				
<b>Total Amount Paid to Vendor # 00022405</b>					<b>3,775.00-</b>	*****			

Payee 22459 League of MN Cities Ins Trust Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CA287852	07/06/23	PV	829386	08/05/23	4,139.65-	D	Samir DOL 5/19/23	22459	League of MN Cities Ins Trust
Total Check Amount					4,139.65-				
<b>Total Amount Paid to Vendor # 00022459</b>					<b>4,139.65-</b>	*****			

Payee 22658 Mavo Systems Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13159	07/06/23	PV	829383	08/05/23	18,160.76-	D		22658	Mavo Systems Inc
Total Check Amount					18,160.76-				
<b>Total Amount Paid to Vendor # 00022658</b>					<b>18,160.76-</b>	*****			

Payee 22745 Municipal Emergency Services Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1899934	07/06/23	PV	830562	08/05/23	304.05-	D	TURN OUT SUSPENDERS	22746	Municipal Emergency Services I
IN1901324	07/10/23	PV	830561	08/09/23	3,560.00-	D	FIRE BOOTS - RECRUITS		
IN1901888	07/11/23	PV	830560	08/10/23	1,102.09-	D	FIRE GLOVES		
IN1902532	07/12/23	PV	830559	08/11/23	371.85-	D	FIRE GLOVES		
Total Check Amount					5,337.99-				
<b>Total Amount Paid to Vendor # 00022745</b>					<b>5,337.99-</b>	*****			

Payee 22803 Milestone Materials Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500355002	06/29/23	PV	829725	07/29/23	1,702.60-	D	Pea Gravel	22803	Milestone Materials
3500356699	07/07/23	PV	829608	08/06/23	572.38-	D	Gabion Stone		
3500359428	07/17/23	PV	829905	08/16/23	180.72-	D	Class 5		
3500359427	07/17/23	PV	829906	08/16/23	1,042.92-	D	Class 5		
3500360293	07/19/23	PV	829989	08/18/23	101.02-	D	Gabion Stone		
3500360292	07/19/23	PV	829990	08/18/23	229.54-	D	Gabion Stone		

Total Check Amount 3,829.18-  
**Total Amount Paid to Vendor # 00022803** 3,829.18-  
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Payee 22865 MN Dept of Labor & Industry Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ALR0143787X	02/27/23	PV	829395	03/29/23	200.00-	D	Elev permit fees 2023	22865	MN Dept of Labor & Industry
00000748229	06/29/23	PV	830468	07/29/23	6,361.81-	D	2023 1st half SCF Assessment		
00000748229	06/29/23	PV	830468	07/29/23	56,415.55-	D	2023 1st half SCF Assessment		
Total Check Amount					<u>62,977.36-</u>				
<b>Total Amount Paid to Vendor # 00022865</b>					<u>62,977.36-</u>	*****			

Payee 22885 MN Dept of Transportation Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00016918	06/28/23	PV	830004	07/28/23	2,285.71-	D	Testing	22885	MN Dept of Transportation
P00016918	06/28/23	PV	830004	07/28/23	82.35-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	1,457.82-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	82.35-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	971.88-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	82.35-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	82.35-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	192.65-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	594.41-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	164.70-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	82.35-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	807.47-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	350.19-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	164.70-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	485.94-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	82.35-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	164.70-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	654.73-	D	Testing		
P00016918	06/28/23	PV	830004	07/28/23	1,489.19-	D	Testing		
P00017014	07/11/23	PV	830005	08/10/23	2,753.02-	D	Testing		
Total Check Amount					<u>13,031.21-</u>				
<b>Total Amount Paid to Vendor # 00022885</b>					<u>13,031.21-</u>	*****			

Payee 22930 MN Pollution Control Agency Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71223	07/12/23	PV	830508	08/11/23	15.00-	D	T4Biosolids- Blomgren	22930	MN Pollution Control Agency
Total Check Amount					<u>15.00-</u>				

Payee 22930 MN Pollution Control Agency Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071223	07/12/23	PV	830509	08/11/23	390.00-	D	WWTraining-Blomgren	22930	MN Pollution Control Agency

Total Check Amount 390.00-  
 Payee 22930 MN Pollution Control Agency Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72123	07/21/23	PV	830510	08/20/23	15.00-	D	T4Biosolids- Derouin	22930	MN Pollution Control Agency

Total Check Amount 15.00-  
 Payee 22930 MN Pollution Control Agency Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07212023	07/21/23	PV	830511	08/20/23	390.00-	D	WWTraining- Derouin	22930	MN Pollution Control Agency

Total Check Amount 390.00-  
**Total Amount Paid to Vendor # 00022930** **810.00-**  
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Payee 23434 Pauls Lock & Key Shop Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105332	07/05/23	PV	829876	08/04/23	32.00-	D	Keys	23434	Pauls Lock & Key Shop Inc
103099	07/14/23	PV	829518	08/13/23	80.00-	D	Service Call		

Total Check Amount 112.00-  
**Total Amount Paid to Vendor # 00023434** **112.00-**  
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Payee 23858 Roch Feed & Pet Supply Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81947	06/30/23	PV	829300	07/30/23	105.00-	D	Dog Food	23858	Roch Feed & Pet Supply
82699	07/10/23	PV	829301	08/09/23	131.27-	D	Dog Food-AC		
82759	07/10/23	PV	829302	08/09/23	105.00-	D	Dog Food		

Total Check Amount 341.27-  
**Total Amount Paid to Vendor # 00023858** **341.27-**  
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Payee 23894 Roch Sand & Gravel Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900030174	07/07/23	PV	829533	08/06/23	4,898.44-	D	19AveNW UtilityCuts/SewerCrew	23894	Roch Sand & Gravel
4900030194	07/10/23	PV	829537	08/09/23	2,597.60-	D	Utility Cuts		
4900030206	07/11/23	PV	829516	08/10/23	10,722.31-	D	19 St NW Patching		
4900030235	07/12/23	PV	829907	08/11/23	997.75-	D	Utility Cuts/Potholes		
4900030246	07/13/23	PV	829966	08/12/23	2,356.60-	D	Sewer Crew Utility Cuts		
4900030265	07/14/23	PV	829965	08/13/23	1,611.81-	D	Hot Mix		
4900030284	07/17/23	PV	830429	08/16/23	3,253.75-	D	Utility Cuts		
4900030311	07/18/23	PV	830507	08/17/23	2,191.45-	D	Utility Cut Repairs		

Total Check Amount 28,629.71-  
**Total Amount Paid to Vendor # 00023894** **28,629.71-**  
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Payee 23899 Roch Sign Service Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12583	07/13/23	PV	830499	08/12/23	2,275.00-	D	Office/CompLabWindowVinyl	23899	Roch Sign Service Inc

Total Check Amount 2,275.00-  
**Total Amount Paid to Vendor # 00023899** 2,275.00-  
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Payee 23912 Roch Ford Toyota Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
102448FOW	06/08/23	PV	829014	07/08/23	168.30-	D	Keys/TaxExempt	23912	Roch Ford Toyota
102546FOW	06/13/23	PV	829539	07/13/23	81.20-	D	Wire Asy/Switch		
104919FOW	07/05/23	PV	828968	08/04/23	25.16-	D			
104919FOW	07/05/23	PV	828968	08/04/23	26.68-	D			
104919FOW	07/05/23	PV	828968	08/04/23	39.36-	D			
104919FOW	07/05/23	PV	828968	08/04/23	31.60-	D			
104919FOW	07/05/23	PV	828968	08/04/23	19.32-	D			
104919FOW	07/05/23	PV	828968	08/04/23	10.92-	D			
104919FOW	07/05/23	PV	828968	08/04/23	28.08-	D			
104919FOW	07/05/23	PV	828968	08/04/23	8.80-	D			
104919FOW	07/05/23	PV	828968	08/04/23	32.76-	D			
104919FOW	07/05/23	PV	828968	08/04/23	10.92-	D			
CM104919*1FOW	07/05/23	PV	828969	07/11/23	9.36	D			
CM104919FOW	07/05/23	PV	828971	07/11/23	21.84	D			
105042FOW	07/06/23	PV	828970	08/05/23	14.04-	D			
105782FOW	07/12/23	PV	829440	08/11/23	201.24-	D			
105782FOW	07/12/23	PV	829440	08/11/23	87.04-	D			
105782FOW	07/12/23	PV	829440	08/11/23	2.44-	D			
CM105933FOW	07/14/23	PV	829667	07/17/23	3.22	D			
105933FOW	07/14/23	PV	829668	08/13/23	13.46-	D			
105933FOW	07/14/23	PV	829668	08/13/23	81.44-	D			
105933FOW	07/14/23	PV	829668	08/13/23	25.04-	D			
105933FOW	07/14/23	PV	829668	08/13/23	22.16-	D			
105933FOW	07/14/23	PV	829668	08/13/23	3.22-	D			
106047FOW	07/14/23	PV	829669	08/13/23	3.22-	D			
Total Check Amount					901.98-				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>901.98-</b>				
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Payee 23936 Ronco Engineering Sales Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3327663	06/28/23	PV	829018	07/28/23	678.53-	D	Prybar/5000PSI/STR	23937	Ronco Engineering Sales Inc
3327936	06/29/23	PV	829879	07/29/23	228.16-	D	JIC/5000PSI		
3328979	07/12/23	PV	829441	08/11/23	101.85-	D			
3328979	07/12/23	PV	829441	08/11/23	191.71-	D			
3328979	07/12/23	PV	829441	08/11/23	29.01-	D			
3328979	07/12/23	PV	829441	08/11/23	107.59-	D			
Total Check Amount					1,336.85-				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,336.85-</b>				
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Payee 24040 Schiffman James DBA Schiffelly Payment Date 07/27/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/13/23	PV	829412	08/12/23	525.00-	D	YSProg/SchiffellyPuppets8.2.23	24040	Schiffman James DBA Schiffelly
Total Check Amount					525.00-				
<b>Total Amount Paid to Vendor # 00024040</b>					<b>525.00-</b>	*****			

Payee 24292 Spee Dee Delivery Service Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
841006	07/01/23	PV	829365	07/31/23	10.01-	D	Sample Delivery Services	24292	Spee Dee Delivery Service Inc
841006	07/01/23	PV	829365	07/31/23	135.50-	D	Sample Delivery Services		
Total Check Amount					145.51-				
<b>Total Amount Paid to Vendor # 00024292</b>					<b>145.51-</b>	*****			

Payee 24409 Summit Fire Protection Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140011613	07/16/23	PV	830470	08/15/23	284.00-	D	Sprinkler insp 1st St Ramp	24410	Summit Fire Protection Inc
140011614	07/16/23	PV	830476	08/15/23	1,541.00-	D	Sprinkler insp Civic Ramp		
Total Check Amount					1,825.00-				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>1,825.00-</b>	*****			

Payee 24506 Thatcher Pools & Spas Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110049-1	06/26/23	PV	829023	07/26/23	359.77-	D	Powder/SodiumBicarbonate	24506	Thatcher Pools & Spas Inc
109737-2	06/28/23	PV	829024	07/28/23	1,657.50-	D	Chlorine Concentrate/LiquidChl		
110639-1	07/03/23	PV	829881	08/02/23	252.00-	D	Sodium Bicarbonate		
Total Check Amount					2,269.27-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>2,269.27-</b>	*****			

Payee 24606 Truckin' America Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173047	06/22/23	PV	829895	07/22/23	3,049.45-	D	Safety Lighting	24606	Truckin' America
173058	06/22/23	PV	829896	07/22/23	2,662.47-	D	Running Boards		
Total Check Amount					5,711.92-				
<b>Total Amount Paid to Vendor # 00024606</b>					<b>5,711.92-</b>	*****			

Payee 24642 US Customs & Border Protection Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503219644	07/01/23	PV	829053	07/31/23	253.37-	D	Inspection N64CF 6/6/23	24642	US Customs & Border Protection
503219651	07/01/23	PV	829054	07/31/23	337.84-	D	Inspection CGGIB 6/7/23		
503219594	07/01/23	PV	829056	07/31/23	168.92-	D	Inspection N404BC 6/8/23		
503219586	07/01/23	PV	829057	07/31/23	464.54-	D	Inspection N345KM 6/8/23		
503219602	07/01/23	PV	829058	07/31/23	380.08-	D	Inspection N521GV 6/10/23		
503219610	07/01/23	PV	829060	07/31/23	253.38-	D	Inspection CGUND 6/11/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503219636	07/01/23	PV	829061	07/31/23	337.84-	D	Inspection CFASY 6/11/23	24642	US Customs & Border Protection
503219669	07/01/23	PV	829062	07/31/23	253.38-	D	Inspection DAGLO 6/11/23		
503219628	07/01/23	PV	829063	07/31/23	253.38-	D	Inspection OYOLD 6/11/23		
Total Check Amount					2,702.73-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>2,702.73-</b>	*****			

Payee 24715 **Universal Truck Equipment Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61010	06/11/23	PV	829385	07/11/23	26,466.00-	D		24715	Universal Truck Equipment Inc
61020	07/13/23	PV	829868	08/12/23	391.50-	D			
61032	07/14/23	PV	830539	08/13/23	376.00-	D			
61032	07/14/23	PV	830539	08/13/23	54.25-	D			
61046	07/18/23	PV	829941	08/17/23	19.98-	D			
61046	07/18/23	PV	829941	08/17/23	34.42-	D			
Total Check Amount					27,342.15-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>27,342.15-</b>	*****			

Payee 24766 **Viking Electric Supply Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007031243.001	06/16/23	PV	829372	07/16/23	78.54-	D	HeatersFinalClarifiers	24767	Viking Electric Supply Inc
S007076201.001	06/30/23	PV	829353	07/30/23	7.64-	D	ElectricPartsGritWash		
S007076201.002	06/30/23	PV	829355	07/30/23	131.71-	D	ElectricPartsGritWash		
S007080237.001	07/03/23	PV	829898	08/02/23	64.62-	D	Lock Pin		
S007080237.002	07/03/23	PV	829899	08/02/23	247.33-	D	Elec Code Handbook		
S007089976.001	07/06/23	PV	829335	08/05/23	296.23-	D	ScreenHot/ColdWtr		
S007085912.002	07/06/23	PV	829336	08/05/23	524.84-	D	PrtsForSprayWtrValve/Actuator		
S007085912.001	07/06/23	PV	829339	08/05/23	698.52-	D	PrtsForSprayWtrValve/Actuator		
S007085355.002	07/06/23	PV	829341	08/05/23	181.78-	D	PrtsForSprayWtrValve/Actuator		
S007085355.001	07/06/23	PV	829343	08/05/23	293.10-	D	PrtsForSprayWtrValve/Actuator		
S007101936.001	07/11/23	PV	830421	08/10/23	188.23-	D	Temp Service Supplies		
S006869785.006	07/12/23	PV	830416	08/11/23	24.90-	D	PushBttnLegand		
S007116995.003	07/18/23	PV	830394	08/17/23	88.88-	D	ScreenH/CWaterActuators		
Total Check Amount					2,826.32-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>2,826.32-</b>	*****			

Payee 24839 **Waste Management Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3932013-2760-7	07/06/23	PV	829602	08/05/23	154.82-	D	DSIC Recycling	24841	Waste Management Inc
Total Check Amount					154.82-				
<b>Total Amount Paid to Vendor # 00024839</b>					<b>154.82-</b>	*****			

Payee 24951 **WHV Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115005	06/23/23	PV	829026	07/23/23	470.00-	D	Svc Labor: Chiller	24951	WHV Inc
114973	06/23/23	PV	829027	07/23/23	700.00-	D	Svc Labor: Chiller		
Total Check Amount					1,170.00-				
<b>Total Amount Paid to Vendor # 00024951</b>					<b>1,170.00-</b>	*****			

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P81315	06/22/23	PV	829021	07/22/23	1,530.48-	D	CameraBins/Mirror Cabs	111036	St Joseph Equipment Inc - Eyot
Total Check Amount					1,530.48-				
<b>Total Amount Paid to Vendor # 00042777</b>					<b>1,530.48-</b>	*****			

Payee 44733 Nerstad John DBA Four Seasons Mtce Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5442	05/26/23	PV	829964	06/25/23	3,910.00-	D	Civic Center Ramp Painting	44733	Nerstad John DBA Four Seasons
5727	06/19/23	PV	829961	07/19/23	1,185.00-	D	Second ST Ramp Painting		
5729	06/20/23	PV	829958	07/20/23	10,641.00-	D			
5729	06/20/23	PV	829958	07/20/23	8,566.00-	D			
5729	06/20/23	PV	829958	07/20/23	7,145.00-	D			
5729	06/20/23	PV	829958	07/20/23	14,350.00-	D			
5729	06/20/23	PV	829958	07/20/23	7,063.00-	D			
6022	07/06/23	PV	829959	08/05/23	5,305.00-	D	Center ST Ramp Painting		
6020	07/06/23	PV	829960	08/05/23	3,830.00-	D	First ST Ramp Painting		
6021	07/06/23	PV	829962	08/05/23	5,560.00-	D	Third ST Ramp Painting		
6023	07/06/23	PV	829963	08/05/23	5,940.00-	D	Sixth ST Ramp Painting		
Total Check Amount					73,495.00-				
<b>Total Amount Paid to Vendor # 00044733</b>					<b>73,495.00-</b>	*****			

Payee 50273 Family Service Rochester Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SW2023	03/31/23	PV	830012	04/30/23	24,000.00-	D		50273	Family Service Rochester Inc
Total Check Amount					24,000.00-				
<b>Total Amount Paid to Vendor # 00050273</b>					<b>24,000.00-</b>	*****			

Payee 51145 Verified Credentials Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
343772	06/30/23	PV	829578	07/30/23	131.35-	D	Background Screenings Jun 2023	51145	Verified Credentials Inc
343772	06/30/23	PV	829578	07/30/23	179.82-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	19.87-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	40.00-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	160.82-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	143.82-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	40.00-	D	Background Screenings Jun 2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
343772	06/30/23	PV	829578	07/30/23	40.00-	D	Background Screenings Jun 2023	51145	Verified Credentials Inc
343772	06/30/23	PV	829578	07/30/23	102.50-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	40.00-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	191.82-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	40.00-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	97.35-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	40.00-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	117.00-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	66.75-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	150.47-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	208.47-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	7.00-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	40.00-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	73.00-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	124.00-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	123.35-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	170.82-	D	Background Screenings Jun 2023		
343772	06/30/23	PV	829578	07/30/23	73.00-	D	Background Screenings Jun 2023		

Total Check Amount 2,421.21-  
**Total Amount Paid to Vendor # 00051145 2,421.21-**  
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Payee 62664 Charter Communications LLC Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258070923	07/09/23	PV	830556	08/08/23	15.00-	D	Fire Admin 7.9-8.8.23	62664	Charter Communications LLC
1634258070923	07/09/23	PV	830556	08/08/23	23.01-	D	Fire Admin 7.9-8.8.23		

Total Check Amount 38.01-  
 Payee 62664 Charter Communications LLC Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266070623	07/06/23	PV	829556	08/05/23	43.28-	D	PWTOC TV - July	62664	Charter Communications LLC

Total Check Amount 43.28-  
**Total Amount Paid to Vendor # 00062664 81.29-**  
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Payee 68979 Federal Signal Corp-Emergency Prod Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8343978	06/14/23	PV	829982	07/14/23	1,650.00-	D	OutdoorWarningSignalMaintenanc	68762	Federal Signal Corp-Emergency

Total Check Amount 1,650.00-  
**Total Amount Paid to Vendor # 00068979 1,650.00-**  
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Payee 72627 MN Dept of Labor & Industry Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE1090952023	07/09/23	PV	830010	08/08/23	16,411.82-	D	State Surcharge - June	72627	MN Dept of Labor & Industry

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE1090952023	07/09/23	PV	830010	08/08/23	2,014.70-	D	State Surcharge - June	72627	MN Dept of Labor & Industry
JUNE1090952023	07/09/23	PV	830010	08/08/23	2,353.50-	D	State Surcharge - June		
JUNE1090952023	07/09/23	PV	830010	08/08/23	630.88-	D	State Surcharge - June		
JUNE1090952023	07/09/23	PV	830010	08/08/23	1,369.39-	D	State Surcharge - June		
JUNE1090952023	07/09/23	PV	830010	08/08/23	417.12-	D	State Surcharge - June		
Total Check Amount					23,197.41-				
<b>Total Amount Paid to Vendor # 00072627</b>					<b>23,197.41-</b>	*****			

Payee 74757 Fette Roger DBA Fette Productions Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
ROCHWEEK1-23	07/10/23	PV	830537	08/09/23	7,800.00-	D	Production - DBTR #1	74757	Fette Roger DBA Fette Producti
ROCHWEEK2-23	07/16/23	PV	830538	08/15/23	7,800.00-	D	Production-DBTR Wk2		
Total Check Amount					15,600.00-				
<b>Total Amount Paid to Vendor # 00074757</b>					<b>15,600.00-</b>	*****			

Payee 75536 On Site Sanitation Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001567893	07/08/23	PV	829526	08/07/23	99.00-	D	Rental 7/8-8/4/2023	75536	On Site Sanitation Inc
Total Check Amount					99.00-				
<b>Total Amount Paid to Vendor # 00075536</b>					<b>99.00-</b>	*****			

Payee 78666 Landmark Environmental LLC Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6062.04-137	03/13/23	PV	829428	04/12/23	2,672.50-	D	BioBus	78666	Landmark Environmental LLC
Total Check Amount					2,672.50-				
<b>Total Amount Paid to Vendor # 00078666</b>					<b>2,672.50-</b>	*****			

Payee 80508 Brown & Caldwell Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56485726	06/28/23	PV	830446	07/28/23	192,662.80-	D	WRP Treatment upgrade	80437	Brown & Caldwell
Total Check Amount					192,662.80-				
<b>Total Amount Paid to Vendor # 00080508</b>					<b>192,662.80-</b>	*****			

Payee 80971 Dewitz Home Builders Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-09	07/12/23	PV	829600	08/11/23	6,372.00-	D	Fee Reimbursement Program	80971	Dewitz Home Builders Inc
Total Check Amount					6,372.00-				
<b>Total Amount Paid to Vendor # 00080971</b>					<b>6,372.00-</b>	*****			

Payee 83090 ProLine Dist. Inc Payment Date 07/27/23

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
INV53665	07/11/23	PV	829117	08/10/23	45.46-	D		83090	ProLine Dist. Inc
INV53665	07/11/23	PV	829117	08/10/23	15.26-	D			
INV53665	07/11/23	PV	829117	08/10/23	58.00-	D			
INV53665	07/11/23	PV	829117	08/10/23	77.50-	D			
INV53665	07/11/23	PV	829117	08/10/23	44.67-	D			
INV53665	07/11/23	PV	829117	08/10/23	78.84-	D			
INV53665	07/11/23	PV	829117	08/10/23	138.36-	D			
INV53665	07/11/23	PV	829117	08/10/23	1.51-	D			
INV53665	07/11/23	PV	829117	08/10/23	55.67-	D			
INV53665	07/11/23	PV	829117	08/10/23	18.47-	D			
INV53665	07/11/23	PV	829117	08/10/23	20.84-	D			
INV53665	07/11/23	PV	829117	08/10/23	9.37-	D			
INV53665	07/11/23	PV	829117	08/10/23	38.10-	D			
INV53665	07/11/23	PV	829117	08/10/23	32.10-	D			
INV53665	07/11/23	PV	829117	08/10/23	19.40-	D			
INV53665	07/11/23	PV	829117	08/10/23	27.34-	D			
INV53665	07/11/23	PV	829117	08/10/23	9.19-	D			
INV53665	07/11/23	PV	829117	08/10/23	23.78-	D			
INV53665	07/11/23	PV	829117	08/10/23	17.61-	D			
INV53665	07/11/23	PV	829117	08/10/23	97.60-	D			
INV53866	07/18/23	PV	829939	08/17/23	13.62-	D			
INV53866	07/18/23	PV	829939	08/17/23	20.27-	D			
INV53866	07/18/23	PV	829939	08/17/23	123.98-	D			
INV53866	07/18/23	PV	829939	08/17/23	42.60-	D			
INV53866	07/18/23	PV	829939	08/17/23	22.72-	D			
INV53866	07/18/23	PV	829939	08/17/23	28.42-	D			
INV53866	07/18/23	PV	829939	08/17/23	61.38-	D			
INV53866	07/18/23	PV	829939	08/17/23	30.69-	D			
INV53866	07/18/23	PV	829939	08/17/23	40.92-	D			
INV53866	07/18/23	PV	829939	08/17/23	29.76-	D			
INV53866	07/18/23	PV	829939	08/17/23	35.16-	D			
INV53866	07/18/23	PV	829939	08/17/23	11.92-	D			
INV53866	07/18/23	PV	829939	08/17/23	14.48-	D			
INV53866	07/18/23	PV	829939	08/17/23	14.13-	D			
INV53866	07/18/23	PV	829939	08/17/23	31.86-	D			
INV53866	07/18/23	PV	829939	08/17/23	17.80-	D			
INV53866	07/18/23	PV	829939	08/17/23	17.80-	D			
INV53866	07/18/23	PV	829939	08/17/23	17.80-	D			
INV53866	07/18/23	PV	829939	08/17/23	339.00-	D			
INV53866	07/18/23	PV	829939	08/17/23	93.54-	D			
INV53866	07/18/23	PV	829939	08/17/23	42.88-	D			
INV53914	07/19/23	PV	830533	08/18/23	494.30-	D			
Total Check Amount					2,374.10-				

**Total Amount Paid to Vendor # 00083090** **2,374.10-**  
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Payee 87917 MN Dept of Employment & Economic Develop Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07971906	07/10/23	PV	829566	08/09/23	1,439.00-	D	COR UI Benefits Q2 2023	87917	MN Dept of Employment & Econom
07971906	07/10/23	PV	829566	08/09/23	28.64-	D	COR UI Benefits Q2 2023		
07971906	07/10/23	PV	829566	08/09/23	5.28-	D	COR UI Benefits Q2 2023		
07971906	07/10/23	PV	829566	08/09/23	9.51-	D	COR UI Benefits Q2 2023		
07971906	07/10/23	PV	829566	08/09/23	2,529.06-	D	COR UI Benefits Q2 2023		
07971906	07/10/23	PV	829566	08/09/23	30.68-	D	COR UI Benefits Q2 2023		
07971906	07/10/23	PV	829566	08/09/23	2,132.01-	D	COR UI Benefits Q2 2023		
07971906	07/10/23	PV	829566	08/09/23	16.65-	D	COR UI Benefits Q2 2023		
07971906	07/10/23	PV	829566	08/09/23	6.88-	D	COR UI Benefits Q2 2023		
07971906	07/10/23	PV	829566	08/09/23	59.84-	D	COR UI Benefits Q2 2023		
07971906	07/10/23	PV	829566	08/09/23	7,176.00-	D	COR UI Benefits Q2 2023		
07971906	07/10/23	PV	829566	08/09/23	6,500.52-	D	COR UI Benefits Q2 2023		

Total Check Amount 19,934.07-

**Total Amount Paid to Vendor # 00087917** **19,934.07-**  
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Payee 88043 Nuss Trucks & Equipment Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PSO021078-1	07/11/23	PV	829116	08/10/23	241.11-	D		88043	Nuss Trucks & Equipment Inc
PSO021078-1	07/11/23	PV	829116	08/10/23	9.27-	D			

Total Check Amount 250.38-

**Total Amount Paid to Vendor # 00088043** **250.38-**  
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Payee 90565 Pictometry International Corp Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
US438144	05/31/23	PV	829586	06/30/23	125,000.00-	D	2023 Pictometry	90565	Pictometry International Corp

Total Check Amount 125,000.00-

**Total Amount Paid to Vendor # 00090565** **125,000.00-**  
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Payee 91432 Total Health Fitness and Nutrition LLC Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15678	06/23/23	PV	830566	07/23/23	553.64-	D	REPLACE COUNCOLE STEP MILL	91432	Total Health Fitness and Nutri

Total Check Amount 553.64-

**Total Amount Paid to Vendor # 00091432** **553.64-**  
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Payee 93452 EO Johnson Co. Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1359248	06/28/23	PV	829387	07/28/23	74.00-	D	Rec ctr copier 7/28-10/27/23	93452	EO Johnson Co. Inc
INV1359246	06/28/23	PV	829388	07/28/23	523.00-	D	MR copier 7/25-10/24/23		
INV1359252	06/28/23	PV	829389	07/28/23	484.00-	D	PW's copier 7/25-10/24/23		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1359250	06/28/23	PV	829390	07/28/23	109.00-	D	PW's copier 7/25-10/24/23	93452	EO Johnson Co. Inc
INV1359249	06/28/23	PV	829581	07/28/23	85.00-	D	J1235 - Contract 7/28-10/27/23		
INV1362190	07/05/23	PV	829394	08/04/23	1,118.72-	D	P&R copier 4/5-7/4/23		
INV1362630	07/06/23	PV	829399	08/05/23	103.12-	D	Fire copier 4/8-7/7/23		
INV1365830	07/12/23	PV	829588	08/11/23	256.98-	D	ContractOverage 4/11-7/10/2023		
INV1365829	07/12/23	PV	830467	08/11/23	24.54-	D	PW's copier 6/11-7/10/23		
INV1366972	07/13/23	PV	830471	08/12/23	315.00-	D	Admin copier 8/13-11/12/23		
INV1366970	07/13/23	PV	830472	08/12/23	152.00-	D	PW's copier 8/11-9/10/23		
INV1366973	07/13/23	PV	830473	08/12/23	6.14-	D	EOC copier 4/16-7/15/23		
Total Check Amount					3,251.50-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>3,251.50-</b>	*****			

Payee 94635 Forum Communications Co DBA

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
I2023.00051278	06/30/23	PV	829073	07/30/23	34.54-	D	Notice of Public Hearing	94635	Forum Communications Co DBA
I2023.00051277	06/30/23	PV	829613	07/30/23	77.13-	D	Public Hearing Notice		
MP4109050623	06/30/23	PV	829942	07/30/23	230.22-	D	June Billings		
MP4109050623	06/30/23	PV	829942	07/30/23	36.83-	D	June Billings		
MP4109050623	06/30/23	PV	829942	07/30/23	43.74-	D	June Billings		
MP4109050623	06/30/23	PV	829942	07/30/23	171.51-	D	June Billings		
MP4109050623	06/30/23	PV	829942	07/30/23	54.10-	D	June Billings		
MP4109050623	06/30/23	PV	829942	07/30/23	52.95-	D	June Billings		
MP4109050623	06/30/23	PV	829942	07/30/23	291.23-	D	June Billings		
MP4109050623	06/30/23	PV	829942	07/30/23	40.29-	D	June Billings		
MP4109050623	06/30/23	PV	829942	07/30/23	34.54-	D	June Billings		
MP4109050623	06/30/23	PV	829942	07/30/23	124.32-	D	June Billings		
179803879	07/08/23	PV	829401	08/07/23	151.00-	D	1 yr subscription-Finance Dept		
179785804	07/26/23	PV	829369	08/25/23	151.00-	D	Music dig Subscp renwl		
Total Check Amount					1,493.40-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>1,493.40-</b>	*****			

Payee 94855 Hawkins, Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6447316	04/15/23	PV	829124	05/15/23	110.00-	D	Chlorine Cylinder	21848	Hawkins, Inc
6498913	06/15/23	PV	828990	07/15/23	110.00-	D	Chlorine Cylinder		
6518841	07/06/23	PV	829350	08/05/23	10,963.20-	D	Chlorine		
6526944	07/13/23	PV	830011	08/12/23	11,875.36-	D			
Total Check Amount					23,058.56-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>23,058.56-</b>	*****			

Payee 98464 Minuteman Press

Payment Date 07/27/23

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
47481	07/06/23	PV	829450	08/05/23	333.35-	D	Notepads	98464	Minuteman Press
47482	07/06/23	PV	829451	08/05/23	75.00-	D	Patrol - Business Cards		
47540	07/12/23	PV	829452	08/11/23	45.00-	D	Business Cards		
47554	07/13/23	PV	829585	08/12/23	12.54-	D	Notification Postcards		
Total Check Amount					465.89-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>465.89-</b>	*****			

Payee 100196 C & S Chemicals Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29479	06/29/23	PV	829715	07/29/23	5,887.08-	D	Aluminum Sulfate	100196	C & S Chemicals Inc
Total Check Amount					5,887.08-				
<b>Total Amount Paid to Vendor # 00100196</b>					<b>5,887.08-</b>	*****			

Payee 101083 Fire Safety USA Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
173944	06/19/23	PV	830483	07/19/23	3,572.00-	D	Fire Extinguisher Inspections	101083	Fire Safety USA Inc
174644	06/29/23	PV	830489	07/29/23	242.50-	D	Serv fire ext		
174628	06/30/23	PV	830482	07/30/23	868.50-	D	PWTOC First Aid Supplies		
174563	06/30/23	PV	830486	07/30/23	155.45-	D	Serv fire ext		
174564	06/30/23	PV	830487	07/30/23	120.45-	D	Serv fire ext		
174522	07/07/23	PV	829417	08/06/23	1,388.40-	D	Remove equipment		
174560	07/07/23	PV	830488	08/06/23	140.45-	D	Serv fire ext		
174594	07/10/23	PV	829416	08/09/23	26,608.00-	D	Install equip 05.32834		
174646	07/10/23	PV	830491	08/09/23	86.45-	D	Serv fire ext		
174967	07/18/23	PV	830553	08/17/23	182.95-	D	KLEMM BOOTS		
Total Check Amount					33,365.15-				
<b>Total Amount Paid to Vendor # 00101083</b>					<b>33,365.15-</b>	*****			

Payee 102169 Albert J Arzola Jr

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/29/23	PV	829327	07/29/23	259.00-	D	MN Juvenile Officers	102169	Albert J Arzola Jr
Total Check Amount					259.00-				
<b>Total Amount Paid to Vendor # 00102169</b>					<b>259.00-</b>	*****			

Payee 102991 Dacotah Paper Co

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94367	06/26/23	PV	829889	07/26/23	121.04-	D	Toilet Paper/Roll Towel	24483	Teigen Paper & Supply Inc
94949	07/03/23	PV	829890	08/02/23	93.87-	D	Toilet Paper		
94954	07/03/23	PV	829891	08/02/23	113.69-	D	Roll Towel		
12071	07/03/23	PV	829892	08/02/23	56.87-	D	Toilet Paper		
Total Check Amount					385.47-				
<b>Total Amount Paid to Vendor # 00102991</b>					<b>385.47-</b>	*****			





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023	105244	Verizon Wireless
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	41.14-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.02-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.02-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.02-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023	105244	Verizon Wireless
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	41.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	46.12-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		
9938695665	07/02/23	PV	830013	08/01/23	40.01-	D	Services 6/3-7/2/2023		

Total Check Amount 4,547.76-  
**Total Amount Paid to Vendor # 00105244 4,722.49-**  
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Payee 105361 John Henry Foster MN Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10655379-01	07/05/23	PV	829371	08/04/23	462.45-	D	WRP000001	22212	John Henry Foster MN Inc
10655380-01	07/07/23	PV	829374	08/06/23	368.54-	D	WRP000006		
10656144.00	07/10/23	PV	829351	08/09/23	1,097.71-	D	WO 42054		

Total Check Amount 1,928.70-  
**Total Amount Paid to Vendor # 00105361 1,928.70-**  
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Payee 105650 The Kroger Co. Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07132023	07/13/23	PV	829644	08/12/23	15,000.00-	D	MIF Loan Payment	105650	The Kroger Co.

Total Check Amount 15,000.00-  
**Total Amount Paid to Vendor # 00105650 15,000.00-**  
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Payee 106613 Olson Trading Post Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3079805	07/14/23	PV	829665	08/13/23	260.00-	D		106613	Olson Trading Post

Total Check Amount 260.00-  
**Total Amount Paid to Vendor # 00106613 260.00-**  
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Payee 106675 CSI Forensic Supply Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432023-5	04/04/23	PV	818674	05/04/23	62.50-	D	Lift Sheets	106675	CSI Forensic Supply

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
432023-5	04/04/23	PV	818674	05/04/23	20.39-	D	Shipping	106675	CSI Forensic Supply
Total Check Amount					82.89-				
<b>Total Amount Paid to Vendor # 00106675</b>					<b>82.89-</b>	*****			

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
49532	06/22/23	PV	828928	07/22/23	18.99-	D	Cut Band w/Blade	107760	Farrell Equipment & Supply Co.
54131	07/07/23	PV	829373	08/06/23	229.99-	D	Milwaukee Transfer Pump		
54690	07/10/23	PV	830552	08/09/23	1,384.92-	D	TOOLS FOR MNTF1 VEHICLE-DOSTAL		
57462	07/18/23	PV	830392	08/17/23	139.99-	D	FluidXferPumpRepair		
Total Check Amount					1,773.89-				
<b>Total Amount Paid to Vendor # 00107760</b>					<b>1,773.89-</b>	*****			

Payee 108202 **AT & T Natl Compliance Center** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
468647	06/23/23	PV	829582	07/23/23	2,485.00-	D	23-18971	108202	AT & T Natl Compliance Center
Total Check Amount					2,485.00-				
<b>Total Amount Paid to Vendor # 00108202</b>					<b>2,485.00-</b>	*****			

Payee 108376 **Houck Motor Coach Advertising Inc DBA** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
118780	07/14/23	PV	830535	08/13/23	2,500.00-	D	Transit Adv-DBTR 2023	108376	Houck Motor Coach Advertising
118297	07/15/23	PV	830494	08/14/23	1,625.00-	D	TransitAdvertisingSumHrsJuly23		
Total Check Amount					4,125.00-				
<b>Total Amount Paid to Vendor # 00108376</b>					<b>4,125.00-</b>	*****			

Payee 109287 **John J Morgan Company** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
38149	07/05/23	PV	829550	08/04/23	1,201.77-	D	HRU #3 Controller	109287	John J Morgan Company
Total Check Amount					1,201.77-				
<b>Total Amount Paid to Vendor # 00109287</b>					<b>1,201.77-</b>	*****			

Payee 111107 **Kennedy & Graven** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175069	06/20/23	PV	828149	07/20/23	710.10-	D	Re:LglSrvcs.Castle/Chateau	111107	Kennedy & Graven
Total Check Amount					710.10-				
<b>Total Amount Paid to Vendor # 00111107</b>					<b>710.10-</b>	*****			

Payee 111478 **T-Mobile USA** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9537603343	06/28/23	PV	829574	07/28/23	25.00-	D	23-22783	111478	T-Mobile USA

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9538237636	07/05/23	PV	829497	08/04/23	415.00-	D	23-29532	111478	T-Mobile USA
9538237635	07/05/23	PV	829498	08/04/23	25.00-	D	23-29532		
9538237634	07/05/23	PV	829499	08/04/23	440.00-	D	23-29532		
Total Check Amount					905.00-				
<b>Total Amount Paid to Vendor # 00111478</b>					<b>905.00-</b>	*****			

Payee 111728 **Marco Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11390440	07/06/23	PV	830497	08/05/23	5,130.00-	D	WatchguardSecurity1yr	111728	Marco Inc
Total Check Amount					5,130.00-				
<b>Total Amount Paid to Vendor # 00111728</b>					<b>5,130.00-</b>	*****			

Payee 111881 **Erik L Red Hill**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/26/23	PV	829356	07/26/23	160.00-	D	USPCA Trial	111881	Erik L Red Hill
Total Check Amount					160.00-				
<b>Total Amount Paid to Vendor # 00111881</b>					<b>160.00-</b>	*****			

Payee 112044 **Widseth Smith Nolting & Assc, Inc.**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224409	06/30/23	PV	829618	07/30/23	7,384.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					7,384.50-				
<b>Total Amount Paid to Vendor # 00112044</b>					<b>7,384.50-</b>	*****			

Payee 112153 **Yamaha Golf & Utility Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-291379	07/05/23	PV	829900	08/04/23	2,300.00-	D	Golf Carts Rental	112153	Yamaha Golf & Utility Inc
Total Check Amount					2,300.00-				
<b>Total Amount Paid to Vendor # 00112153</b>					<b>2,300.00-</b>	*****			

Payee 112842 **John Deere Financial**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9669890	06/26/23	PV	828939	07/26/23	303.91-	D	Lub/Sleeve/AirFilter	194691	MN AG Power Inc DBA Midwest Ma
Total Check Amount					303.91-				
<b>Total Amount Paid to Vendor # 00112842</b>					<b>303.91-</b>	*****			

Payee 113282 **Motorola Solutions Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8281617096	04/25/23	PV	829545	05/25/23	500.00-	D	Batteries Radio	113144	Motorola Solutions Inc
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00113282</b>					<b>500.00-</b>	*****			

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Payee 113679 Roch Indoor Golf Center

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
05202023	05/20/23	PV	829878	06/19/23	1,839.20-	D	Range balls	113679	Roch Indoor Golf Center
05202023	05/20/23	PV	829878	06/19/23	1,839.20-	D	Range balls		
Total Check Amount					3,678.40-				
<b>Total Amount Paid to Vendor # 00113679</b>					<b>3,678.40-</b>	*****			

Payee 113785 Factory Motor Parts Co

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19-908139	06/08/23	PV	829444	07/08/23	49.27-	D	Wire Assy	113784	Factory Motor Parts Co
STATEMENT	07/01/23	PD	829445	07/14/23	24.76	D	CREDIT		
Total Check Amount					24.51-				
<b>Total Amount Paid to Vendor # 00113785</b>					<b>24.51-</b>	*****			

Payee 113802 CenturyLink

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	06/01/23	PV	827345	07/01/23	66.00-	D	LEC Phone Chgs - June	113802	CenturyLink
507 F15-0908 026	06/01/23	PV	827346	07/01/23	66.00-	D	LEC Phone Chgs - June		
507 F15-1009 339	06/01/23	PV	827347	07/01/23	114.00-	D	LEC Phone Chgs - June		
507 F15-1013 340	06/01/23	PV	827348	07/01/23	124.00-	D	LEC Phone Chgs - June		
507 F15-2301 817	06/01/23	PV	827349	07/01/23	72.00-	D	LEC Phone Chgs - June		
507 F15-2538 863	06/01/23	PV	827351	07/01/23	93.00-	D	LEC Phone Chgs - June		
507 F15-4167 055	06/01/23	PV	827352	07/01/23	72.00-	D	LEC Phone Bkup Chgs - June		
507 F15-2447 375	06/01/23	PV	827353	07/01/23	145.00-	D	LEC Phone Bkup Chgs - June		
507-F15-2539 073	06/01/23	PV	829532	07/01/23	160.00-	D	LEC Phone Chrsgs - June		
507 289-6466 559	06/07/23	PV	827500	07/07/23	49.70-	D	Acct #507 289-6466 559		
507 F15-2519 910	07/01/23	PV	829344	07/31/23	133.00-	D	Data Line- Lift #8- June		
507 F15-2520 535	07/01/23	PV	829345	07/31/23	133.00-	D	Data Line Lift #7- June		
5072851232 646	07/04/23	PV	829968	08/03/23	94.00-	D	Labor Temple		
Total Check Amount					1,321.70-				
<b>Total Amount Paid to Vendor # 00113802</b>					<b>1,321.70-</b>	*****			

Payee 113998 Charter Communications

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-230830	07/13/23	PV	829549	08/12/23	50.00-	D	23-0830	113998	Charter Communications
Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00113998</b>					<b>50.00-</b>	*****			

Payee 114184 Verizon Wireless

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-3-2333392338	04/30/23	PV	829457	05/30/23	350.00-	D	22-58379	114184	Verizon Wireless
CB001021366-3-233507195	04/30/23	PV	829458	05/30/23	300.00-	D	22-58379		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-3-233392291	04/30/23	PV	829459	05/30/23	340.00-	D	22-55530	114184	Verizon Wireless
CB001021366-3-233439397	04/30/23	PV	829460	05/30/23	290.00-	D	22-55530		
CB001021366-3-233632238	04/30/23	PV	829461	05/30/23	350.00-	D	22-58379		
CB001021366-3-233496403	04/30/23	PV	829462	05/30/23	300.00-	D	22-58379		
CB001021366-3-233279106	04/30/23	PV	829463	05/30/23	350.00-	D	22-58379		
CB001021366-3-233716945	04/30/23	PV	829464	05/30/23	300.00-	D	22-58379		
9022328404	07/13/23	PV	829535	08/12/23	65.00-	D	23-50057		
Total Check Amount					2,645.00-				
<b>Total Amount Paid to Vendor # 00114184</b>					<b>2,645.00-</b>	*****			

Payee 114361 **Christopher J Fordham**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/12/23	PV	829338	08/11/23	259.00-	D	School Resource Conf	114361	Christopher J Fordham
Total Check Amount					259.00-				
<b>Total Amount Paid to Vendor # 00114361</b>					<b>259.00-</b>	*****			

Payee 114614 **Mead & Hunt Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
351163	07/11/23	PV	830015	08/10/23	18,864.75-	D	Planning for GA Apron Work	114614	Mead & Hunt Inc
Total Check Amount					18,864.75-				
<b>Total Amount Paid to Vendor # 00114614</b>					<b>18,864.75-</b>	*****			

Payee 115443 **Blue Tarp Financial**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0071072539	03/30/23	PV	829530	04/29/23	24.99-	D	Metal Blade for Weed Eater	23244	Northern Tool & Equipment Inc
0071078799	07/12/23	PV	830424	08/11/23	289.94-	D	Tools		
Total Check Amount					314.93-				
<b>Total Amount Paid to Vendor # 00115443</b>					<b>314.93-</b>	*****			

Payee 115462 **FleetPride Truck & Trailer Parts**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109141355	07/10/23	PV	829107	08/09/23	459.96-	D		115463	FleetPride Truck & Trailer Par
109141355	07/10/23	PV	829107	08/09/23	366.68-	D			
109116857	07/10/23	PV	829653	08/09/23	3.82-	D			
109168886	07/11/23	PV	829429	08/10/23	229.98-	D			
109168886	07/11/23	PV	829429	08/10/23	164.24-	D			
109168886	07/11/23	PV	829429	08/10/23	70.27-	D			
109342517	07/18/23	PV	830430	08/17/23	140.54-	D			
109342517	07/18/23	PV	830430	08/17/23	195.60-	D			
Total Check Amount					1,631.09-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>1,631.09-</b>	*****			

Payee 120421 *Tri-State Bobcat - Burnsville Branch*

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S36489	06/23/23	PV	829384	07/23/23	71,965.31-	D		120421	Tri-State Bobcat - Burnsville
S36489	06/23/23	PV	829384	07/13/23	19,000.00	D			
Total Check Amount					52,965.31-				
<b>Total Amount Paid to Vendor # 00120421</b>					<b>52,965.31-</b>				

Payee 121823 *Titan Energy Systems Inc DBA Pioneer*

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
230705-005	07/11/23	PV	830569	08/10/23	591.80-	D	GENTR TOGGLE SWITCH REPAIR	121822	Titan Energy Systems Inc DBA P
Total Check Amount					591.80-				
<b>Total Amount Paid to Vendor # 00121823</b>					<b>591.80-</b>				

Payee 129065 *Cintas Corporation 2*

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4159732750	06/27/23	PV	829322	07/27/23	32.31-	D	Laundry Srvs - Fleet	129063	Cintas Corporation 2
4159732704	06/27/23	PV	829391	07/27/23	50.38-	D	Uniforms and towels		
4159886969	06/28/23	PV	828924	07/28/23	33.53-	D	O'Brien & Riess Laundry		
4160464649	07/05/23	PV	829323	08/04/23	32.31-	D	Laundry Srvs - Fleet		
4160464576	07/05/23	PV	829392	08/04/23	53.62-	D	Uniforms and towels		
4161002639	07/10/23	PV	829378	08/09/23	449.27-	D	Clean Uniforms		
4161135816	07/11/23	PV	829418	08/10/23	50.38-	D	Uniforms and towels		
4161135904	07/11/23	PV	830520	08/10/23	32.31-	D	Laundry Srvs - Fleet		
4161688635	07/17/23	PV	830417	08/16/23	349.80-	D	Clean Uniforms		
4161819823	07/18/23	PV	830474	08/17/23	50.38-	D	Uniforms and towels		
4161819914	07/18/23	PV	830521	08/17/23	32.31-	D	Laundry Srvs - Fleet		
Total Check Amount					1,166.60-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>1,166.60-</b>				

Payee 129092 *Destination Medical Center Corporation*

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072023	07/20/23	PV	830464	08/19/23	132,651.56-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					132,651.56-				

Payee 129092 *Destination Medical Center Corporation*

Payment Date 07/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072823	07/28/23	PV	831184	08/27/23	49,058.44-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					49,058.44-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>181,710.00-</b>				

Payee 129225 *James T Coyle*

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07172023	07/17/23	PV	830002	08/16/23	250.04-	D	Reimburse Books/License	129225	James T Coyle

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07172023	07/17/23	PV	830002	08/16/23	65.00-	D	Reimburse Books/License	129225	James T Coyle
Total Check Amount					315.04-				
<b>Total Amount Paid to Vendor # 00129225</b>					<b>315.04-</b>	*****			

Payee 129331 **Network Services Company DBA Dalco** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4104234	07/05/23	PV	829611	08/04/23	20.16-	D	Toilet Bowl Brush	129330	Network Services Company DBA D
Total Check Amount					20.16-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>20.16-</b>	*****			

Payee 130544 **Cemstone Products Co Inc** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7179428	06/29/23	PV	829993	07/29/23	944.40-	D	Masonry Cement	130545	Cemstone Products Co Inc
Total Check Amount					944.40-				
<b>Total Amount Paid to Vendor # 00130544</b>					<b>944.40-</b>	*****			

Payee 130788 **Ti-Zack Concrete, Inc.** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #3	07/13/23	PV	829615	08/12/23	187,594.37-	D	2023Sidewlk&PedRampImprSEDist	130788	Ti-Zack Concrete, Inc.
EST #3	07/13/23	PV	829615	08/12/23	91,952.41-	D	2023Sidewlk&PedRampImprSEDist		
Total Check Amount					279,546.78-				
<b>Total Amount Paid to Vendor # 00130788</b>					<b>279,546.78-</b>	*****			

Payee 134014 **Maier Tree & Lawn - Davey Tree Expert Co** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
917727611	06/21/23	PV	829377	07/21/23	462.00-	D	Treatment4WhiteAshTrees	134014	Maier Tree & Lawn - Davey Tree
Total Check Amount					462.00-				
<b>Total Amount Paid to Vendor # 00134014</b>					<b>462.00-</b>	*****			

Payee 134856 **Hardy Amanda DBA Any Kind of Music** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/13/23	PV	829405	08/12/23	400.00-	D	YSProgramAmandaGraceBand8.9.23134856	134856	Hardy Amanda DBA Any Kind of M
Total Check Amount					400.00-				
<b>Total Amount Paid to Vendor # 00134856</b>					<b>400.00-</b>	*****			

Payee 135674 **Kwik Trip Extended Network** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP64675439	07/03/23	PV	829629	08/02/23	60.45-	D	Vehicle Fuel - June	135674	Kwik Trip Extended Network
NP64675439	07/03/23	PV	829629	08/02/23	11.00-	D	Vehicle Fuel - June		
NP64675439	07/03/23	PV	829629	08/02/23	66.02-	D	Vehicle Fuel - June		
NP64675439	07/03/23	PV	829629	08/02/23	11.00-	D	Vehicle Fuel - June		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP64675439	07/03/23	PV	829629	08/02/23	80.50-	D	Vehicle Fuel - June	135674	Kwik Trip Extended Network
NP64675439	07/03/23	PV	829629	08/02/23	11.00-	D	Vehicle Fuel - June		
Total Check Amount					239.97-				
<b>Total Amount Paid to Vendor # 00135674</b>					<b>239.97-</b>	*****			

Payee 135680 Terex Utilities Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7314615	04/30/23	PV	830434	05/30/23	541.66-	D	Annual Inspection	142913	Terex Utilities, Inc.
7314621	04/30/23	PV	830481	05/30/23	541.66-	D	Annual Inspection		
Total Check Amount					1,083.32-				
<b>Total Amount Paid to Vendor # 00135680</b>					<b>1,083.32-</b>	*****			

Payee 136311 Scheels - Apache Mall

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000007160	07/05/23	PV	830558	08/04/23	130.00-	D	STN SHOES KLEMM	136311	Scheels - Apache Mall
Total Check Amount					130.00-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>130.00-</b>	*****			

Payee 136615 NBS Calibrations

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0136353	07/11/23	PV	829330	08/10/23	180.00-	D	Lab Weight Calibration	136615	NBS Calibrations
Total Check Amount					180.00-				
<b>Total Amount Paid to Vendor # 00136615</b>					<b>180.00-</b>	*****			

Payee 137001 Alex M Kendrick

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/14/23	PV	829517	08/13/23	939.99-	D	88 Tactical Drone	137001	Alex M Kendrick
Total Check Amount					939.99-				
<b>Total Amount Paid to Vendor # 00137001</b>					<b>939.99-</b>	*****			

Payee 140065 Berkley Risk Administrators Co LLC

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1443195	06/28/23	PV	830478	07/28/23	1,282.00-	D	WC Admin Fees June 23	112822	Berkley Risk Administrators Co
1443195	06/28/23	PV	830478	07/28/23	4,551.00-	D	WC Admin Fees June 23		
Total Check Amount					5,833.00-				
<b>Total Amount Paid to Vendor # 00140065</b>					<b>5,833.00-</b>	*****			

Payee 140448 MWI Animal Health

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48696067	07/10/23	PV	829570	08/09/23	456.95-	D	Rabies/Immunization	140448	MWI Animal Health
Total Check Amount					456.95-				

**Total Amount Paid to Vendor # 00140448** **456.95-**  
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Payee 140597 Mayo Civic Center Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1706-65-65-17219	06/27/23	PV	830502	07/27/23	444.00-	D	SalesTaxRegionalSprtsRecCompl	140597	Mayo Civic Center
1706-65-65-17219	06/27/23	PV	830502	07/27/23	405.47-	D	SalesTaxRegionalSprtsRecCompl		
1706-65-65-17219	06/27/23	PV	830502	07/27/23	247.00-	D	SalesTaxRegionalSprtsRecCompl		
Total Check Amount					1,096.47-				

**Total Amount Paid to Vendor # 00140597** **1,096.47-**  
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Payee 143811 Mobotrex, Inc. Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
266708	06/29/23	PV	829607	07/29/23	274.00-	D	Vehicle Head Indication Shades	143811	Mobotrex, Inc.
267036	07/13/23	PV	829998	08/12/23	840.00-	D	Repair Signal Controller		
267035	07/13/23	PV	829999	08/12/23	2,110.00-	D	WRiverRdNW/CSAH22CameraParts		
Total Check Amount					3,224.00-				

**Total Amount Paid to Vendor # 00143811** **3,224.00-**  
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Payee 144321 James E Perry Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/05/23	PV	829354	08/04/23	160.00-	D	USPCA Trial	144321	James E Perry
Total Check Amount					160.00-				

**Total Amount Paid to Vendor # 00144321** **160.00-**  
\*\*\*\*\*

Payee 145332 Library Automation Technologies, Inc. Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5677	05/18/23	PV	830496	06/17/23	428.00-	D	LATStenaMAINT7.1.23-6.30.24	145332	Library Automation Technologie
Total Check Amount					428.00-				

**Total Amount Paid to Vendor # 00145332** **428.00-**  
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Payee 145688 Miller Dunwiddie Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28026	05/31/23	PV	829981	06/30/23	40,836.23-	D	Proj #HKG2201.01-SF BathHouse	145688	Miller Dunwiddie
28093	06/30/23	PV	829972	07/30/23	43,695.00-	D	Proj #HKG2201.01-SF BathHouse		
Total Check Amount					84,531.23-				

**Total Amount Paid to Vendor # 00145688** **84,531.23-**  
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Payee 145788 Scott H Gilbertson Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/29/23	PV	829342	07/29/23	259.00-	D	School Resource Conf	145788	Scott H Gilbertson
Total Check Amount					259.00-				

**Total Amount Paid to Vendor # 00145788** **259.00-**  
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Payee 155185 **Sanco Equipment LLC DBA Bobcat**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PS2026323-1	06/26/23	PV	829887	07/26/23	24.36-	D	Compressor Belt2	155185	Sanco Equipment LLC DBA Bobcat
PS2026289-1	07/06/23	PV	829888	08/05/23	35.74-	D	Hose		
RS2004883-1	07/10/23	PV	829555	08/09/23	1,595.00-	D	Trailer Rental 7/7-8/4/23		
Total Check Amount					1,655.10-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>1,655.10-</b>				

Payee 156361 **Elm USA, Inc.**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
59826	07/18/23	PV	830493	08/17/23	200.00-	D	DiscCleaningSrcvJuly2023	156361	Elm USA, Inc.
Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00156361</b>					<b>200.00-</b>				

Payee 157768 **Expert Truck & RV Service LLC**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11424	07/11/23	PV	829403	08/10/23	4,216.05-	D	BKMRepairSrcv/Inverter/Switch	157768	Expert Truck & RV Service LLC
Total Check Amount					4,216.05-				
<b>Total Amount Paid to Vendor # 00157768</b>					<b>4,216.05-</b>				

Payee 158789 **Core & Main LP**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T156634	07/06/23	PV	829348	08/05/23	4,006.73-	D	Sewer Supplies	158789	Core & Main LP
T176392	07/11/23	PV	829994	08/10/23	377.86-	D	Pipe/Glue		
Total Check Amount					4,384.59-				
<b>Total Amount Paid to Vendor # 00158789</b>					<b>4,384.59-</b>				

Payee 160745 **Red Wing Shoe Store**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-147776	06/23/23	PV	830573	07/23/23	148.74-	D	KAGOL BOOTS	23723	Red Wing Shoe Store
Total Check Amount					148.74-				
<b>Total Amount Paid to Vendor # 00160745</b>					<b>148.74-</b>				

Payee 161581 **Ancom Technical Center Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115932	07/13/23	PV	829933	08/12/23	84.24-	D		112070	Ancom Technical Center Inc
Total Check Amount					84.24-				
<b>Total Amount Paid to Vendor # 00161581</b>					<b>84.24-</b>				

Payee 162188 **City Laundering Company**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910492	07/11/23	PV	829519	08/10/23	90.18-	D	Uniform Cleaning	162188	City Laundering Company

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1910491	07/11/23	PV	829520	08/10/23	32.44-	D	Laundry & Linen	162188	City Laundering Company
1910493	07/11/23	PV	829527	08/10/23	335.27-	D	Uniform Cleaning		
1910490	07/11/23	PV	829591	08/10/23	24.55-	D	TOB Rug/Mop Cleaning		
1910489	07/11/23	PV	829592	08/10/23	30.69-	D	Uniform Cleaning		
1912767	07/18/23	PV	829986	08/17/23	24.55-	D	TOB Rug/Mop Cleaning		
1912766	07/18/23	PV	829987	08/17/23	30.69-	D	Uniform Cleaning		
1912770	07/18/23	PV	830425	08/17/23	323.71-	D	Uniform Cleaning		
1912769	07/18/23	PV	830426	08/17/23	90.18-	D	Uniform Cleaning		
1912768	07/18/23	PV	830427	08/17/23	32.44-	D	Laundry & Linen		
Total Check Amount					1,014.70-				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>1,014.70-</b>	*****			

Payee 162275 St. Cloud Industrial Products, Inc. DBA

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
298163X1	07/11/23	PV	829118	08/10/23	2,089.31-	D		162275	St. Cloud Industrial Products,
Total Check Amount					2,089.31-				
<b>Total Amount Paid to Vendor # 00162275</b>					<b>2,089.31-</b>	*****			

Payee 163226 US CAD Holdings LLC DBA U.S. CAD

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV57905	06/22/23	PV	830447	07/22/23	489.83-	D	Bluebeam Licenses	163226	US CAD Holdings LLC DBA U.S. C
INV57905	06/22/23	PV	830447	07/22/23	489.83-	D	Bluebeam Licenses		
INV57905	06/22/23	PV	830447	07/22/23	489.84-	D	Bluebeam Licenses		
INV57905	06/22/23	PV	830447	07/22/23	489.84-	D	Bluebeam Licenses		
INV57905	06/22/23	PV	830447	07/22/23	489.84-	D	Bluebeam Licenses		
INV57905	06/22/23	PV	830447	07/22/23	489.83-	D	Bluebeam Licenses		
INV57905	06/22/23	PV	830447	07/22/23	489.83-	D	Bluebeam Licenses		
INV57905	06/22/23	PV	830447	07/22/23	489.83-	D	Bluebeam Licenses		
INV58086	07/06/23	PV	829929	08/05/23	240.38-	D	Bluebeam License - Heaser		
INV58086	07/06/23	PV	829929	08/05/23	240.37-	D	Bluebeam License - Heaser		
Total Check Amount					4,399.42-				
<b>Total Amount Paid to Vendor # 00163226</b>					<b>4,399.42-</b>	*****			

Payee 164076 Granicus LLC

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
168378	06/30/23	PV	829011	07/30/23	1,308.00-	D	Granicus Mgmt 7/1/23-6/30/24	164075	Granicus LLC
168378	06/30/23	PV	829011	07/30/23	14,170.00-	D	Granicus Mgmt 7/1/23-6/30/24		
168378	06/30/23	PV	829011	07/30/23	11,021.86-	D	Granicus Mgmt 7/1/23-6/30/24		
Total Check Amount					26,499.86-				
<b>Total Amount Paid to Vendor # 00164076</b>					<b>26,499.86-</b>	*****			

Payee 164810 Harris Rochester Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56758-9002	06/29/23	PV	829326	07/29/23	23,652.39-	D	Valves/ PVC air line wrk	164809	Harris Rochester Inc
56758-9000	06/29/23	PV	829328	07/29/23	942.76-	D	RepairHeatExchanger/CoreDrill		
56758-9001	06/29/23	PV	829329	07/29/23	621.20-	D	Heating/ChlorideBldgWork		
Total Check Amount					25,216.35-				
<b>Total Amount Paid to Vendor # 00164810</b>					<b>25,216.35-</b>	*****			

Payee 164989 Jenna R Bowman Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07102023	07/10/23	PV	829133	08/09/23	42.57-	D	InternSeasonalOrientation	164989	Jenna R Bowman
Total Check Amount					42.57-				
<b>Total Amount Paid to Vendor # 00164989</b>					<b>42.57-</b>	*****			

Payee 165357 Montgomery Meadows Development, LLC Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07122023	07/12/23	PV	829641	08/11/23	3,992.69-	D	Refund Construction Oversight	165357	Montgomery Meadows Development
Total Check Amount					3,992.69-				
<b>Total Amount Paid to Vendor # 00165357</b>					<b>3,992.69-</b>	*****			

Payee 166137 ParkMobile, LLC Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV34006	06/30/23	PV	829946	07/30/23	8,052.60-	D	Parking Paystation Fees - June	166137	ParkMobile, LLC
Total Check Amount					8,052.60-				
<b>Total Amount Paid to Vendor # 00166137</b>					<b>8,052.60-</b>	*****			

Payee 166553 ALM Holding Company Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SI264753	07/06/23	PV	829553	08/05/23	2,171.78-	D	Transit DEF	166553	ALM Holding Company
SI264754	07/06/23	PV	829554	08/05/23	204.37-	D	PWTOC DEF		
Total Check Amount					2,376.15-				
<b>Total Amount Paid to Vendor # 00166553</b>					<b>2,376.15-</b>	*****			

Payee 170152 Sorensen Consulting Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RFD:2:23	07/10/23	PV	830550	08/09/23	450.00-	D	PROMO ASSESSMNT SATHRE	170152	Sorensen Consulting
Total Check Amount					450.00-				
<b>Total Amount Paid to Vendor # 00170152</b>					<b>450.00-</b>	*****			

Payee 171001 Timothy J Condon Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/02/23	PV	829334	08/01/23	259.00-	D	School Resource Conf	171001	Timothy J Condon
Total Check Amount					259.00-				



**Total Amount Paid to Vendor # 00171001** **259.00-**  
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Payee 171002 Sarah E Cronk

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/13/23	PV	829337	08/12/23	160.00-	D	USPCA Trials	171002	Sarah E Cronk
Total Check Amount					160.00-				

**Total Amount Paid to Vendor # 00171002** **160.00-**  
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Payee 171378 Montpetit, Rebecca

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713-000996	06/30/23	PV	829359	07/30/23	1,000.00-	D	Roch Local Event Guide Spnship	171378	Montpetit, Rebecca
Total Check Amount					1,000.00-				

**Total Amount Paid to Vendor # 00171378** **1,000.00-**  
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Payee 171992 Hildi Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15190	07/14/23	PV	830495	08/13/23	8,900.00-	D	Actuarial Valuation	171992	Hildi Inc
Total Check Amount					8,900.00-				

**Total Amount Paid to Vendor # 00171992** **8,900.00-**  
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Payee 173170 Heiman Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0922341-IN	06/29/23	PV	830563	07/29/23	900.00-	D	FIRE BOOTS RECRUITS	54019	Heiman Inc.
0922588-IN	07/10/23	PV	830557	08/09/23	499.00-	D	FIRE BOOTS		
Total Check Amount					1,399.00-				

**Total Amount Paid to Vendor # 00173170** **1,399.00-**  
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Payee 173238 Tungland Services

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4113	07/11/23	PV	829643	08/10/23	3,270.78-	D	Install Railings	173238	Tungland Services
Total Check Amount					3,270.78-				

**Total Amount Paid to Vendor # 00173238** **3,270.78-**  
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Payee 173561 Cobalt Companies

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1641	07/06/23	PV	829590	08/05/23	18,225.00-	D	2023 Traffic Signal Painting	173561	Cobalt Companies
Total Check Amount					18,225.00-				

**Total Amount Paid to Vendor # 00173561** **18,225.00-**  
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Payee 174038 MENARDS INC # 3314

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23511	05/10/23	PV	829128	06/09/23	164.99-	D	BckpcSpryr/Nail/Wire/Brsh	22735	Menards Inc - North

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23511	05/10/23	PV	829128	06/09/23	93.41-	D	BckpcSpryr/Nail/Wire/Brsh	22735	Menards Inc - North
24177	05/22/23	PV	829548	06/21/23	40.51-	D	Hooks/GardenHose/HoseMender		
24320	05/24/23	PV	829546	06/23/23	26.20-	D	TieDowns/Fuse/FloorSqueegee		
24295	05/24/23	PV	829547	06/23/23	16.99-	D	Washers/ScrewsToFixGarageDoor		
24308	05/24/23	PV	829647	06/23/23	24.48-	D			
24308	05/24/23	PV	829647	06/23/23	32.99-	D			
24308	05/24/23	PV	829647	06/23/23	9.29-	D			
24308	05/24/23	PV	829647	06/23/23	8.07-	D			
24308	05/24/23	PV	829647	06/23/23	4.78-	D			
24308	05/24/23	PV	829647	06/23/23	5.00-	D			
24308	05/24/23	PV	829647	06/23/23	8.97-	D			
24308	05/24/23	PV	829647	06/23/23	7.00-	D			
24308	05/24/23	PV	829647	06/23/23	9.87-	D			
24308	05/24/23	PV	829647	06/23/23	6.58-	D			
26247	06/27/23	PV	829722	07/27/23	74.36-	D	Coupler/Elbow/Tubing		
26322	06/28/23	PV	829874	07/28/23	28.60-	D	Sharpie/BasinFaucet		
26396	06/29/23	PV	829598	07/29/23	19.94-	D	TreeBag/Gloves/GooGone		
26396	06/29/23	PV	829598	07/29/23	44.95-	D	TreeBag/Gloves/GooGone		
26484	06/30/23	PV	829349	07/30/23	95.18-	D	Acct 33140404		
26484	06/30/23	PV	829349	07/30/23	15.98-	D	Acct 33140404		
26627	07/03/23	PV	829723	08/02/23	48.30-	D	W&H Killer/MsTrp/Coil/Battry		
Total Check Amount					786.44-				
<b>Total Amount Paid to Vendor # 00174038</b>					<b>786.44-</b>				

Payee 174039 **MENARDS INC # 3013**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72139	06/26/23	PV	828936	07/26/23	60.68-	D	Eraser/Sponges/Papertowel	22736	Menards Inc - South
72144	06/26/23	PV	828937	07/26/23	51.96-	D	Hydrahyde Gloves		
72136	06/26/23	PV	828938	07/26/23	449.95-	D	Tubing w/Sock		
72193	06/27/23	PV	828934	07/27/23	49.35-	D	Sun&Shade/Galvanized Sheets		
72204	06/27/23	PV	828935	07/27/23	233.61-	D	Chain/Nail/Shim/AC2/Studs/Stak		
72255	06/28/23	PV	829410	07/28/23	34.97-	D	KeyRemovalSet/Batteries/LBulb		
72307	06/29/23	PV	829612	07/29/23	114.91-	D	Supplies		
72307	06/29/23	PV	829612	07/29/23	34.53-	D	Supplies		
72307	06/29/23	PV	829612	07/29/23	9.99-	D	Supplies		
72865	07/11/23	PV	829991	08/10/23	142.28-	D	Brush Killer/Sprayer/Lopper		
72865	07/11/23	PV	829991	08/10/23	113.89-	D	Brush Killer/Sprayer/Lopper		
72916	07/12/23	PV	829955	08/11/23	10.89-	D	Utility Knives/Trash Bags		
72916	07/12/23	PV	829955	08/11/23	43.93-	D	Utility Knives/Trash Bags		
72938	07/12/23	PV	829956	08/11/23	23.84-	D	Mailbox Repair Supplies		
73051	07/14/23	PV	830422	08/13/23	99.88-	D	Irrigation Supplies		
Total Check Amount					1,474.66-				
<b>Total Amount Paid to Vendor # 00174039</b>					<b>1,474.66-</b>				

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Payee 174540 **Shoptikal LLC DBA Shopko Optical**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720230630	06/30/23	PV	829579	07/30/23	168.99-	D	Safety Eyewear June 2023	174540	Shoptikal LLC DBA Shopko Optic
731720230630	06/30/23	PV	829579	07/30/23	109.99-	D	Safety Eyewear June 2023		
731720230630	06/30/23	PV	829579	07/30/23	49.99-	D	Safety Eyewear June 2023		
Total Check Amount					328.97-				
<b>Total Amount Paid to Vendor # 00174540</b>					<b>328.97-</b>	*****			

Payee 176057 **Marie Ridgeway LICSW, LLC**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2164	04/17/23	PV	829455	05/17/23	1,120.00-	D	Therapy Session - March	176057	Marie Ridgeway LICSW, LLC
2292	06/30/23	PV	829456	07/30/23	5,702.05-	D	Mandatory Check Ins		
Total Check Amount					6,822.05-				
<b>Total Amount Paid to Vendor # 00176057</b>					<b>6,822.05-</b>	*****			

Payee 176808 **DMG Inc dba Malloy Electric**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6474824	06/07/23	PV	830419	07/07/23	13,881.42-	D	WO 42018	176808	DMG Inc dba Malloy Electric
Total Check Amount					13,881.42-				
<b>Total Amount Paid to Vendor # 00176808</b>					<b>13,881.42-</b>	*****			

Payee 180743 **Readiness Network Inc DBA**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-211	07/11/23	PV	829560	08/10/23	6,000.00-	D	Leadship Trng-Tesdahl/Swenson	180743	Readiness Network Inc DBA
Total Check Amount					6,000.00-				
<b>Total Amount Paid to Vendor # 00180743</b>					<b>6,000.00-</b>	*****			

Payee 182421 **Collider Foundation**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1148	07/05/23	PV	829059	08/04/23	900.00-	D	Bloomberg	182421	Collider Foundation
Total Check Amount					900.00-				
<b>Total Amount Paid to Vendor # 00182421</b>					<b>900.00-</b>	*****			

Payee 182822 **North Central International, LLC DBA**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224008834:01	06/23/23	PD	828943	07/10/23	74.71	D	Bracket/ref X224008776:01	182822	North Central International, L
X224008835:01	06/23/23	PV	828941	07/23/23	74.71-	D	Bracket		
X224008776:01	06/23/23	PV	828942	07/23/23	74.71-	D	Bracket/ref X224008834:01		
Total Check Amount					74.71-				
<b>Total Amount Paid to Vendor # 00182822</b>					<b>74.71-</b>	*****			

Payee 183808 Forensic Pieces, Inc.

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
BRAY - ADVANCED SHOOTING	04/18/23	PV	829315	05/18/23	655.00-	D	Bray - Advanced Shooting	183808	Forensic Pieces, Inc.
GILBERTSON - AD SHOOTING	05/18/23	PV	829316	06/17/23	655.00-	D	Gilbertson-Ad Shooting		
TURNER- ADVANCED SHOOTING	06/23/23	PV	829317	07/23/23	655.00-	D	Turner - Ad Shooting		
KOCH-ADVANCED SHOOTING	06/23/23	PV	829318	07/23/23	655.00-	D	Koch-Advanced Shooting		
Total Check Amount					2,620.00-				
<b>Total Amount Paid to Vendor # 00183808</b>					<b>2,620.00-</b>	*****			

Payee 183939 Carben Tec, LLC

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
496	07/01/23	PV	829561	07/31/23	1,969.52-	D	Sourcewell-Geotab	183939	Carben Tec, LLC
Total Check Amount					1,969.52-				
<b>Total Amount Paid to Vendor # 00183939</b>					<b>1,969.52-</b>	*****			

Payee 184013 Aramark Uniform & Career Apparel Group

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560146828	06/27/23	PV	828906	07/27/23	78.54-	D	Logo Mat/Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					78.54-				
<b>Total Amount Paid to Vendor # 00184013</b>					<b>78.54-</b>	*****			

Payee 184135 Matuzungidi, Siama

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	04/12/23	PV	829408	05/12/23	675.00-	D	YSPProg/SiamaCongoRoots8.12.23	184135	Matuzungidi, Siama
Total Check Amount					675.00-				
<b>Total Amount Paid to Vendor # 00184135</b>					<b>675.00-</b>	*****			

Payee 184732 Chez Bojji, LLC

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REN23-0197	06/27/23	PV	829870	07/27/23	450.00-	D	Refund pro-rated fees	184732	Chez Bojji, LLC
REN23-0197	06/27/23	PV	829870	07/27/23	50.00-	D	Refund pro-rated fees		
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00184732</b>					<b>500.00-</b>	*****			

Payee 184895 Lano Equipment, Inc.

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1007979	07/12/23	PV	829431	08/11/23	39.46-	D		184895	Lano Equipment, Inc.
03-1008177	07/12/23	PV	829443	08/11/23	101.82-	D			
03-1008177	07/12/23	PV	829443	08/11/23	142.80-	D			
03-1008177	07/12/23	PV	829443	08/11/23	57.71-	D			
03-1008177	07/12/23	PV	829443	08/11/23	155.78-	D			
03-1008177	07/12/23	PV	829443	08/11/23	38.11-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1008177	07/12/23	PV	829443	08/11/23	3.64-	D		184895	Lano Equipment, Inc.
03-1008177	07/12/23	PV	829443	08/11/23	4.25-	D			
03-1008894	07/14/23	PV	829858	08/13/23	484.61-	D			
03-1008634	07/14/23	PV	829859	08/13/23	1,158.18-	D			
03-1008634	07/14/23	PV	829859	08/13/23	82.57-	D			
03-1008634	07/14/23	PV	829859	08/13/23	38.34-	D			
03-1008692	07/14/23	PV	830433	08/13/23	180.72-	D			
03-1008692	07/14/23	PV	830433	08/13/23	76.72-	D			
03-1008692	07/14/23	PV	830433	08/13/23	33.92-	D			
03-1008692	07/14/23	PV	830433	08/13/23	89.92-	D			
Total Check Amount					2,688.55-				
<b>Total Amount Paid to Vendor # 00184895</b>					<b>2,688.55-</b>	*****			

Payee 185752 PEC Solutions DBA Archkey Technologies

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S0000136786	07/10/23	PV	829465	08/09/23	2,141.00-	D	Labor	180704	PEC Solutions DBA Archkey
S0000136786	07/10/23	PV	829465	08/09/23	2,997.00-	D	Materials		
S0000136786	07/10/23	PV	829465	08/09/23	3,707.00-	D	Electrical		
Total Check Amount					8,845.00-				
<b>Total Amount Paid to Vendor # 00185752</b>					<b>8,845.00-</b>	*****			

Payee 187155 Burggraf's Ace Hardware of Rochester, In

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
002990	06/29/23	PV	829706	07/29/23	146.93-	D	Hose/Battry/GlsWipe/TorchKit	187155	Burggraf's Ace Hardware of Roc
003034	07/07/23	PV	829997	08/06/23	110.81-	D	Paint for Meters		
Total Check Amount					257.74-				
<b>Total Amount Paid to Vendor # 00187155</b>					<b>257.74-</b>	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121066269	06/23/23	PV	828908	07/23/23	249.29-	D	Radiator	188695	APH Stores, Inc DBA Auto Value
121066569	06/27/23	PV	828907	07/27/23	177.67-	D	Bodied Seam/Nozzle/Pin		
121066985	07/03/23	PV	829696	08/02/23	35.49-	D	Ball Mount		
121067075	07/05/23	PV	829697	08/04/23	5.58-	D	Spark PLug		
121068120	07/18/23	PV	830388	08/17/23	69.04-	D	SpAdhesive+WiperBlades		
Total Check Amount					537.07-				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>537.07-</b>	*****			

Payee 188953 Petrova, Alexandra DBA AB-Photography.u

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-AB-0278	06/16/23	PV	829135	07/16/23	300.00-	D	SafeCityNightsEvtCov	188953	Petrova, Alexandra DBA AB-Pho
2023-AB-0280	06/19/23	PV	829136	07/19/23	300.00-	D	JuneteenthEventCoverage		

Total Check Amount 600.00-  
**Total Amount Paid to Vendor # 00188953** 600.00-  
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Payee 189017 IPS Group Inc. Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV83707	04/24/23	PV	829908	05/24/23	81,985.00-	D	Parking Meter Equipment	189017	IPS Group Inc.
INV86489	06/30/23	PV	828950	07/30/23	612.30-	D	Software Services - June		
INV86489	06/30/23	PV	828950	07/30/23	3,568.50-	D	Software Services - June		
Total Check Amount					<u>86,165.80-</u>				
<b>Total Amount Paid to Vendor # 00189017</b>					<u>86,165.80-</u>				
*****									

Payee 189156 Kleen-Tech Services, LLC Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV333761	06/30/23	PV	829873	07/30/23	1,764.00-	D	Mowing Svc-Privates	189156	Kleen-Tech Services, LLC
INV336118	07/14/23	PV	829559	08/13/23	1,635.00-	D	PWTOC Cleaning - July		
Total Check Amount					<u>3,399.00-</u>				
<b>Total Amount Paid to Vendor # 00189156</b>					<u>3,399.00-</u>				
*****									

Payee 189188 Amazon Capital Services, Inc. Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1VPXJP6CTYYC	05/29/23	PV	830490	06/28/23	195.83-	D	HndHldVacuum/LabelDspnsr/Scrpr	189188	Amazon Capital Services, Inc.
1QRL-K61Y-1G6J	06/20/23	PV	829753	07/20/23	15.82-	D	Books		
1X9L-PKH1-716V	06/28/23	PV	829754	07/28/23	58.99-	D	CD-ROM		
19WJ-TNKY-W9KC	07/03/23	PV	829173	08/02/23	110.10-	D	CD-ROM		
1LNL-FXHH-XNTP	07/03/23	PV	829750	08/02/23	55.02-	D	Books		
1LNL-FXHH-XNTP	07/03/23	PV	829751	08/02/23	69.99-	D	CD-ROM Games		
1QQP-WGLG-39JD	07/04/23	PV	829176	08/03/23	68.94-	D	CD-ROM Games		
16P7HDP74FNW	07/05/23	PV	829393	08/04/23	154.71-	D	GlueZiplocMarkers/Creativity		
1C33-F1FK-9QNG	07/05/23	PV	829749	08/04/23	11.99-	D	Books		
1TTK-1LRQ-H6JH	07/06/23	PV	829178	08/05/23	41.06-	D	Books		
1JRC-JTW7-T7XH	07/08/23	PV	829174	08/07/23	230.85-	D	Books		
1JRC-JTW7-T7XH	07/08/23	PV	829175	08/07/23	79.89-	D	CD-ROM Games		
1RLC-TVV4-WQ7T	07/09/23	PV	829177	08/08/23	54.70-	D	Books		
1FDF-GP3Y-CMCQ	07/11/23	PV	830395	08/10/23	189.80-	D	Books		
1P9K-W4XD-Y13F	07/12/23	PD	829752	07/18/23	26.95	D	Credit/Books		
Total Check Amount					<u>1,310.74-</u>				
<b>Total Amount Paid to Vendor # 00189188</b>					<u>1,310.74-</u>				
*****									

Payee 189436 Purple Mountain Solutions Inc DBA Gold Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10998	07/15/23	PV	830498	08/14/23	181.86-	D	DepositCollDelivery7.14.23	189436	Purple Mountain Solutions Inc
Total Check Amount					<u>181.86-</u>				
<b>Total Amount Paid to Vendor # 00189436</b>					<u>181.86-</u>				
*****									

Payee 191725 *Linde Gas & Equipment Inc*

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
36647646	06/22/23	PV	828932	07/22/23	86.75-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					86.75-				
<b>Total Amount Paid to Vendor # 00191725</b>					<b>86.75-</b>	*****			

Payee 192090 *Diamond Vogel, Inc*

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281211326	04/19/23	PV	829996	05/19/23	763.53-	D	Paint Sprayer Supplies	192090	Diamond Vogel, Inc
CD99015746	06/07/23	PV	829633	07/07/23	30,170.00-	D	PermanentlyPaintLinesOnStreets		
CD99018718	06/20/23	PV	829634	07/20/23	3,002.40-	D	PermanentlyPaintLinesOnStreets		
CR999901025	06/21/23	PD	829632	07/14/23	1,663.20	D	PermanentlyPaintLinesOnStreets		
Total Check Amount					32,272.73-				
<b>Total Amount Paid to Vendor # 00192090</b>					<b>32,272.73-</b>	*****			

Payee 192143 *JIU-JITSU World Enterprises LLC*

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11236	06/27/23	PV	829446	07/27/23	15,714.00-	D	Memberships	192143	JIU-JITSU World Enterprises LL
11236	06/27/23	PV	829446	07/27/23	2,200.00-	D	Seminar		
11214	07/10/23	PV	829447	08/09/23	960.00-	D	Memberships		
Total Check Amount					18,874.00-				
<b>Total Amount Paid to Vendor # 00192143</b>					<b>18,874.00-</b>	*****			

Payee 192161 *Van Meter Inc.*

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S012756135.001	06/28/23	PV	829375	07/28/23	4,749.00-	D	WO42011	192161	Van Meter Inc.
Total Check Amount					4,749.00-				
<b>Total Amount Paid to Vendor # 00192161</b>					<b>4,749.00-</b>	*****			

Payee 192678 *LRS of Minnesota LLC*

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB229209	07/01/23	PV	829361	07/31/23	45.60-	D	Recycling Fee- June	192677	LRS of Minnesota LLC
UB236118	07/01/23	PV	829719	07/31/23	664.07-	D	Trash/Recycle Svc-Jul 2023		
Total Check Amount					709.67-				
<b>Total Amount Paid to Vendor # 00192678</b>					<b>709.67-</b>	*****			

Payee 193266 *J&S Repair*

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CJ45884	06/26/23	PV	829713	07/26/23	360.08-	D	Blades	193266	J&S Repair
CJ46014	07/05/23	PV	829714	08/04/23	303.92-	D	Seal Oil/Spacer/Bearing		
Total Check Amount					664.00-				
<b>Total Amount Paid to Vendor # 00193266</b>					<b>664.00-</b>	*****			

Payee 193809 Lockridge Grindal Nauen P.L.L.P.

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28810	07/01/23	PV	829134	07/31/23	3,333.33-	D	LobbyConsult	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				
<b>Total Amount Paid to Vendor # 00193809</b>					<b>3,333.33-</b>				

Payee 194533 VanHawk of Roch, Inc DBA Carousel Floral

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1570067574	06/24/23	PV	830485	07/24/23	150.00-	D	Plant leasing June 23	194533	VanHawk of Roch, Inc DBA Carou
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00194533</b>					<b>150.00-</b>				

Payee 194879 Commercial Recreation Specialist Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18982.4	06/22/23	PV	829123	07/22/23	192,507.84-	D	Lincolnshire SplashPad	194879	Commercial Recreation Speciali
Total Check Amount					192,507.84-				
<b>Total Amount Paid to Vendor # 00194879</b>					<b>192,507.84-</b>				

Payee 195607 Cy-Con, Inc.

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4549	07/03/23	PV	828921	08/02/23	2,835.00-	D		195607	Cy-Con, Inc.
4548	07/03/23	PV	828922	08/02/23	2,940.00-	D			
4550	07/03/23	PV	828923	08/02/23	5,729.00-	D	ThirdStreetRampDrainRepairs		
Total Check Amount					11,504.00-				
<b>Total Amount Paid to Vendor # 00195607</b>					<b>11,504.00-</b>				

Payee 195669 Nicole A Calomino

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/30/23	PV	829332	07/30/23	560.00-	D	NENA 911 Conf 007C	195669	Nicole A Calomino
Total Check Amount					560.00-				
<b>Total Amount Paid to Vendor # 00195669</b>					<b>560.00-</b>				

Payee 196260 Voiance Language Services LLC

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023045464	06/30/23	PV	829563	07/30/23	79.90-	D	Interpreter Chgs	196260	Voiance Language Services LLC
Total Check Amount					79.90-				
<b>Total Amount Paid to Vendor # 00196260</b>					<b>79.90-</b>				

Payee 196262 Tointon, Melissa

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
294508	07/07/23	PV	829883	08/06/23	27.00-	D	Cleaning Svc-Plummer House	196262	Tointon, Melissa
Total Check Amount					27.00-				



**Total Amount Paid to Vendor # 00196262 27.00-**  
\*\*\*\*\*

Payee 196304 Whelan Event Staffing Services DBA BEST Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025654	06/14/23	PV	828909	07/14/23	986.00-	D	Prkng Lot Covrg/EventsSecurity	196304	Whelan Event Staffing Services
1038043	07/07/23	PV	829362	08/06/23	3,610.28-	D	Parking Ramp Security		
Total Check Amount					4,596.28-				

**Total Amount Paid to Vendor # 00196304 4,596.28-**  
\*\*\*\*\*

Payee 196895 JM Acquisition DBA The Tessman Company Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S379165-IN	06/28/23	PV	829882	07/28/23	640.00-	D	Glyphosate/Ferrom/Triplo	196895	JM Acquisition DBA The Tessman
Total Check Amount					640.00-				

**Total Amount Paid to Vendor # 00196895 640.00-**  
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Payee 196896 VanDeWalker, Sandra L Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
009	06/30/23	PV	829884	07/30/23	135.00-	D	Cleaning Svc-Plummer House	196896	VanDeWalker, Sandra L
Total Check Amount					135.00-				

**Total Amount Paid to Vendor # 00196896 135.00-**  
\*\*\*\*\*

Payee 196929 Premier Wash Systems LLC Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
255	06/30/23	PV	829580	07/30/23	210.00-	D	Squad Wash	196929	Premier Wash Systems LLC
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	21.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
254	06/30/23	PV	829631	07/30/23	7.00-	D	Car Washes - June		
Total Check Amount					315.00-				

**Total Amount Paid to Vendor # 00196929 315.00-**  
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Payee 197126 JukeBoxx 24 Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3185	07/20/23	PV	830534	08/19/23	1,500.00-	D	backline - En Vogue	197126	JukeBoxx 24

Total Check Amount	1,500.00-
<b>Total Amount Paid to Vendor # 00197126</b>	<b>1,500.00-</b>
*****	

Payee 197524 **Kaitlyn R Phutseevong** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023ALAPREKP	07/06/23	PV	829010	08/05/23	323.82-	D	2023ALAPCTrExpsChicago6.22-24	197524	Kaitlyn R Phutseevong
Total Check Amount					323.82-				
<b>Total Amount Paid to Vendor # 00197524</b>					<b>323.82-</b>	*****			

Payee 198227 **Rainbow Treecare DBA Rainbow Ecoscience** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115183	06/27/23	PV	828945	07/27/23	408.94-	D	Transtect	198226	Rainbow Treecare DBA Rainbow E
Total Check Amount					408.94-				
<b>Total Amount Paid to Vendor # 00198227</b>					<b>408.94-</b>	*****			

Payee 198509 **Deputy Registrar #95 DBA Kasson License** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L0052189422	07/14/23	PV	830469	08/13/23	42.00-	D	Title/plates	198509	Deputy Registrar #95 DBA Kasso
L0052189422	07/14/23	PV	830469	08/13/23	42.00-	D	Title/plates		
Total Check Amount					84.00-				
<b>Total Amount Paid to Vendor # 00198509</b>					<b>84.00-</b>	*****			

Payee 199788 **Norman Wahl** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07122023	07/12/23	PV	829138	08/11/23	736.32-	D	Wahl Mile Hotel Meals LMC Jun	199788	Norman Wahl
Total Check Amount					736.32-				
<b>Total Amount Paid to Vendor # 00199788</b>					<b>736.32-</b>	*****			

Payee 199974 **Minnesota Hoist Inspection, Inc.** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2180	07/11/23	PV	829569	08/10/23	863.36-	D	Automotive Lift Training	199974	Minnesota Hoist Inspection, In
Total Check Amount					863.36-				
<b>Total Amount Paid to Vendor # 00199974</b>					<b>863.36-</b>	*****			

Payee 200668 **Directional Ad-Vantage Holdings LLC** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264428	07/10/23	PV	829402	08/09/23	1,985.00-	D	AdDisplayApacheMall7.10-9.3.23	200668	Directional Ad-Vantage Holding
Total Check Amount					1,985.00-				
<b>Total Amount Paid to Vendor # 00200668</b>					<b>1,985.00-</b>	*****			

Payee 203324 **Action Engineering Inc** Payment Date 07/27/23

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
3137	07/17/23	PV	829854	08/16/23	675.00-	D		203324	Action Engineering Inc
Total Check Amount					675.00-				
<b>Total Amount Paid to Vendor # 00203324</b>					<b>675.00-</b>				

Payee 203727 **Mid-West Electro-Tech Corp dba METCO**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10420-1A	06/30/23	PV	829379	07/30/23	22,761.06-	D	FuelTankSysMove	203727	Mid-West Electro-Tech Corp dba
Total Check Amount					22,761.06-				
<b>Total Amount Paid to Vendor # 00203727</b>					<b>22,761.06-</b>				

Payee 203884 **Alivia R Moser**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07052023	07/05/23	PV	829051	08/04/23	20.00-	D	LMC Annual Conf Duluth	203884	Alivia R Moser
Total Check Amount					20.00-				
<b>Total Amount Paid to Vendor # 00203884</b>					<b>20.00-</b>				

Payee 203885 **Ingrid M Sandeen**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07112023	07/11/23	PV	829137	08/10/23	10.00-	D	LMCDuluthAnnualConf	203885	Ingrid M Sandeen
07132023	07/13/23	PV	829971	08/12/23	19.45-	D	GeoThermalNRGMeet		
07172023	07/17/23	PV	829974	08/16/23	47.45-	D	CouncilBusTour		
Total Check Amount					76.90-				
<b>Total Amount Paid to Vendor # 00203885</b>					<b>76.90-</b>				

Payee 203922 **Squash Blossom Farm, LLC**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06142023	06/14/23	PV	829970	07/14/23	144.00-	D	EnergyCommissionMeet	203922	Squash Blossom Farm, LLC
Total Check Amount					144.00-				
<b>Total Amount Paid to Vendor # 00203922</b>					<b>144.00-</b>				

Payee 204146 **Irrigation by Design Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29206	06/30/23	PV	829712	07/30/23	80,000.00-	D	McQuillan Irrigation proj	204146	Irrigation by Design Inc
Total Check Amount					80,000.00-				
<b>Total Amount Paid to Vendor # 00204146</b>					<b>80,000.00-</b>				

Payee 204164 **Alex Air Apparatus 2 LLC**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7126	07/14/23	PV	830567	08/13/23	305.00-	D	QTRLY AIR QUAL TEST STN 2	204164	Alex Air Apparatus 2 LLC
7129	07/14/23	PV	830568	08/13/23	305.00-	D	QTRLY AIR QUAL TEST STN 3		
Total Check Amount					610.00-				

**Total Amount Paid to Vendor # 00204164** **610.00-**  
\*\*\*\*\*

Payee 204461 **Bry Heat & Air** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3248	06/26/23	PV	828911	07/26/23	220.00-	D	Svc Labor-A/C	204461	Bry Heat & Air
Total Check Amount					220.00-				

**Total Amount Paid to Vendor # 00204461** **220.00-**  
\*\*\*\*\*

Payee 204496 **Wight, Cynthia** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CAPRA EXPENSES	06/29/23	PV	829130	07/29/23	70.14-	D	CAPRA Site Review/Visit-Rmbrst	204496	Wight, Cynthia
Total Check Amount					70.14-				

**Total Amount Paid to Vendor # 00204496** **70.14-**  
\*\*\*\*\*

Payee 204497 **Geith, Liz** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CAPRA EXPENSES	07/10/23	PV	829129	08/09/23	140.00-	D	CAPRA Site Review/Visit-Reimbr	204497	Geith, Liz
Total Check Amount					140.00-				

**Total Amount Paid to Vendor # 00204497** **140.00-**  
\*\*\*\*\*

Payee 204701 **White Cap, LP** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
50022707470	06/26/23	PV	829025	07/26/23	601.89-	D	Woven Geotextile/TaxExmpt	204701	White Cap, LP
Total Check Amount					601.89-				

**Total Amount Paid to Vendor # 00204701** **601.89-**  
\*\*\*\*\*

Payee 205021 **Christofferson, Cody** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	04/08/23	PV	829558	05/08/23	747.50-	D	Snow Hauling	205021	Christofferson, Cody
Total Check Amount					747.50-				

**Total Amount Paid to Vendor # 00205021** **747.50-**  
\*\*\*\*\*

Payee 205084 **PCM3 LLC dba Crescent Investigations** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2184	06/27/23	PV	829381	07/27/23	20.00-	D	SocialSecNoVerifications	205084	PCM3 LLC dba Crescent Investig
2184	06/27/23	PV	829381	07/27/23	20.00-	D	SocialSecNoVerifications		
Total Check Amount					40.00-				

**Total Amount Paid to Vendor # 00205084** **40.00-**  
\*\*\*\*\*

Payee 205103 **Rochester Hotel partners, LLC DBA** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1552	05/25/23	PV	829584	06/24/23	951.60-	D	Lead Reduction Pgrm Relocation	205103	Rochester Hotel partners, LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1561	05/26/23	PV	829604	06/25/23	177.03-	D	Lead Reduction Pgrm Relocation	205103	Rochester Hotel partners, LLC
1560	06/26/23	PV	829603	07/26/23	885.15-	D	Lead Reduction Pgrm Relocation		
Total Check Amount					2,013.78-				
<b>Total Amount Paid to Vendor # 00205103</b>					<b>2,013.78-</b>				

Payee 205146 Lube-Tech Reliable Plus, Inc. Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3245907	07/07/23	PV	829909	08/06/23	727.52-	D	Brass Valves for Truck Wash	205146	Lube-Tech Reliable Plus, Inc.
Total Check Amount					727.52-				
<b>Total Amount Paid to Vendor # 00205146</b>					<b>727.52-</b>				

Payee 205159 Lake States Environmental Ltd Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
L12112	06/30/23	PV	829931	07/30/23	6,265.00-	D	LeadContractor/SupervisorTrain	205159	Lake States Environmental Ltd
Total Check Amount					6,265.00-				
<b>Total Amount Paid to Vendor # 00205159</b>					<b>6,265.00-</b>				

Payee 205166 Swalboski, Brian DBA Scarcely Ltd Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9403	07/14/23	PV	829930	08/13/23	650.00-	D	Ableidinger Risk	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					650.00-				
<b>Total Amount Paid to Vendor # 00205166</b>					<b>650.00-</b>				

Payee 205194 Borene Law Firm P.A. Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3713	06/30/23	PV	830461	07/30/23	974.40-	D	LegalFees re PERA Eligibility	205194	Borene Law Firm P.A.
Total Check Amount					974.40-				
<b>Total Amount Paid to Vendor # 00205194</b>					<b>974.40-</b>				

Payee 15013 IUOE - Local 70 Payment Date 07/21/23

Total Check Amount					1,359.50-				
<b>Total Amount Paid to Vendor # 00015013</b>					<b>1,359.50-</b>				

Payee 15014 IUOE - Local 49 Payment Date 07/21/23

Total Check Amount					3,290.00-				
<b>Total Amount Paid to Vendor # 00015014</b>					<b>3,290.00-</b>				

Payee 15018 MN Child Support Payment Center Payment Date 07/21/23

Total Check Amount					5,991.40-				
<b>Total Amount Paid to Vendor # 00015018</b>					<b>5,991.40-</b>				

Payee 94030 WI SCTF Payment Date 07/21/23

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

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 Payee 98266 **WI SCTF**  
 Total Check Amount 65.00-  
**Total Amount Paid to Vendor # 00098266 65.00-**  
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Payment Date 07/21/23

Payee 102323 **IUOE Central Pension Fund**  
 Total Check Amount 20,789.40-  
**Total Amount Paid to Vendor # 00102323 20,789.40-**  
 \*\*\*\*\*

Payment Date 07/21/23

Payee 102386 **IUOE Central Pension Fund**  
 Total Check Amount 12,768.00-  
**Total Amount Paid to Vendor # 00102386 12,768.00-**  
 \*\*\*\*\*

Payment Date 07/21/23

Payee 167801 **Business Planning Concepts Inc**  
 Total Check Amount 2,592.00-  
**Total Amount Paid to Vendor # 00167801 2,592.00-**  
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Payment Date 07/21/23

Payee 200385 **State Disbursement Unit**  
 Total Check Amount 42.25-  
**Total Amount Paid to Vendor # 00200385 42.25-**  
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Payment Date 07/21/23

Payee 201647 **Child Support Enforcement Agency**  
 Total Check Amount 273.00-  
**Total Amount Paid to Vendor # 00201647 273.00-**  
 \*\*\*\*\*

Payment Date 07/21/23

Payee 202032 **Hartford Life and Accident Insurance**  
 Total Check Amount 4,327.56-  
**Total Amount Paid to Vendor # 00202032 4,327.56-**  
 \*\*\*\*\*

Payment Date 07/21/23

Payee 15020 **Vantagepoint Transfer Agents-457**  
 Total Check Amount 85,326.62-  
**Total Amount Paid to Vendor # 00015020 85,326.62-**  
 \*\*\*\*\*

Payment Date 07/21/23

Payee 15024 **PERA**  
 Total Check Amount 287,141.56-  
**Total Amount Paid to Vendor # 00015024 287,141.56-**  
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Payment Date 07/21/23

Payee 15025 **PERA**

Payment Date 07/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/07/23	PD	828987	07/10/23	290.35	D	Deduction in Error(DIE) Refund	15025	PERA
Total Check Amount					374,133.14-				
<b>Total Amount Paid to Vendor # 00015025</b>					<b>374,133.14-</b>				

Payee 15028 **First Chicago Bank**  
 Total Check Amount 775,821.16-  
**Total Amount Paid to Vendor # 00015028 775,821.16-**  
 \*\*\*\*\*

Payment Date 07/24/23

Payee 15029 **MN Dept of Revenue**  
 Total Check Amount 161,141.67-  
**Total Amount Paid to Vendor # 00015029 161,141.67-**  
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Payment Date 07/25/23

Payee 22853 MN Commissioner of Revenue

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE 2023	06/30/23	PV	829630	06/30/23	99.49-	D	Jun 23 Sales & Use Tax	22853	MN Commissioner of Revenue
JUNE 2023	06/30/23	PV	829630	06/30/23	7.66-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	7.66-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	3.83-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	5.74-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	70.59-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	5.43-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	5.43-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	2.71-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	4.07-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	1,504.36-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	115.74-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	115.74-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	57.86-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	86.79-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	15,096.72-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	1,169.54-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	1,169.54-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	605.42-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	858.73-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	927.10-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	913.54-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	70.51-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	70.51-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	34.64-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	52.57-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	223.71-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	16.77-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	16.77-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	10.42-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	13.45-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	839.79-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	65.68-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	65.68-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	31.19-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	48.02-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	84.53-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	135.80-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	10.45-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	10.45-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	5.23-	D	Jun 23 Sales & Use Tax		
JUNE 2023	06/30/23	PV	829630	06/30/23	7.83-	D	Jun 23 Sales & Use Tax		

Total Check Amount 24,647.69-  
**Total Amount Paid to Vendor # 00022853** 24,647.69-  
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Payee 22888 MN Dept of Revenue/Petro Div Payment Date 07/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06302023	06/30/23	PV	830014	07/30/23	30.75-	D	Jun 2023 Fuel Tax	22888	MN Dept of Revenue/Petro Div
06302023	06/30/23	PV	830014	07/30/23	974.56-	D	Jun 2023 Fuel Tax		
06302023	06/30/23	PV	830014	07/30/23	18.66-	D	Jun 2023 Fuel Tax		
06302023	06/30/23	PV	830014	07/30/23	65.98-	D	Jun 2023 Fuel Tax		
06302023	06/30/23	PV	830014	07/30/23	186.78-	D	Jun 2023 Fuel Tax		
06302023	06/30/23	PV	830014	07/30/23	9.48-	D	Jun 2023 Fuel Tax		
Total Check Amount					<u>1,286.21-</u>				
<b>Total Amount Paid to Vendor # 00022888</b>					<u>1,286.21-</u>				
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Payee 24639 US Bank Trust N A Payment Date 07/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2321442	06/13/23	PV	829944	07/13/23	288,762.51-	D	EDA Lease Rev Bd Ser 2020A	24639	US Bank Trust N A
2321442	06/13/23	PV	829944	07/18/23	2,454.41	D	EDA Lease Rev Bd Ser 2020A		
Total Check Amount					<u>286,308.10-</u>				
<b>Total Amount Paid to Vendor # 00024639</b>					<u>286,308.10-</u>				
*****									

Payee 53855 Minnesota Dept of Revenue Payment Date 07/25/23

Total Check Amount 678.18-  
**Total Amount Paid to Vendor # 00053855** 678.18-  
 \*\*\*\*\*

Payee 97533 Wells Fargo Bank Payment Date 07/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	04/07/23	PV	829048	07/11/23	665.66	D	Crt to Prev Charge	97533	Wells Fargo Bank
0293	04/07/23	PV	829048	05/07/23	665.66-	D	Crt to Prev Charge		
Total Check Amount									

Payee 97533 Wells Fargo Bank Payment Date 07/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1316	04/07/23	PV	829046	07/11/23	43.99	D	Crt to Prev Charge	97533	Wells Fargo Bank
1316	04/07/23	PV	829046	05/07/23	43.99-	D	Crt to Prev Charge		
Total Check Amount									

Payee 97533 Wells Fargo Bank Payment Date 07/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0475	04/07/23	PV	829047	07/11/23	17.99	D	Crt to Prev Charge	97533	Wells Fargo Bank
0475	04/07/23	PV	829047	05/07/23	17.99-	D	Crt to Prev Charge		
Total Check Amount									

**Total Amount Paid to Vendor # 00097533** \*\*\*\*\*

Payee 101060 MN State Retirement System Payment Date 07/21/23



Total Check Amount	174,824.96-
<b>Total Amount Paid to Vendor # 00101060</b>	<b>174,824.96-</b>
*****	

Payee 102429 MN Energy Resources Corp Payment Date 07/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	06/19/23	PV	829030	07/19/23	93.23-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					93.23-				

Payee 102429 MN Energy Resources Corp Payment Date 07/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	06/19/23	PV	829031	07/19/23	145.71-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					145.71-				

Payee 102429 MN Energy Resources Corp Payment Date 07/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	06/19/23	PV	829032	07/19/23	90.92-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					90.92-				

Payee 102429 MN Energy Resources Corp Payment Date 07/11/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	06/19/23	PV	829033	07/19/23	65.59-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					65.59-				

Payee 102429 MN Energy Resources Corp Payment Date 07/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503138141-00001	06/20/23	PV	829034	07/20/23	45.02-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					45.02-				

Payee 102429 MN Energy Resources Corp Payment Date 07/12/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0508891618-00001	06/20/23	PV	829035	07/20/23	2,399.67-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					2,399.67-				

Payee 102429 MN Energy Resources Corp Payment Date 07/19/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	06/27/23	PV	829036	07/27/23	4,037.20-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					4,037.20-				

Payee 102429 MN Energy Resources Corp Payment Date 07/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504549650-00001	06/30/23	PV	829037	07/30/23	28.99-	D	Acct #0504549650-00001	102429	MN Energy Resources Corp
Total Check Amount					28.99-				

Payee 102429 MN Energy Resources Corp Payment Date 07/27/23

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
0504589416-00001	07/05/23	PV	829055	08/04/23	64.63-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					64.63-				

Payee 102429 MN Energy Resources Corp Payment Date 08/04/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506359756-00001	07/13/23	PV	830438	08/12/23	72.55-	D	WRP Service- July	102429	MN Energy Resources Corp
Total Check Amount					72.55-				

Payee 102429 MN Energy Resources Corp Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504217087-00001	07/19/23	PV	830522	08/18/23	85.84-	D	Services 6/16-7/17/2023	102429	MN Energy Resources Corp
Total Check Amount					85.84-				

Payee 102429 MN Energy Resources Corp Payment Date 08/10/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505035585-00002	07/19/23	PV	830523	08/18/23	828.15-	D	Services 6/20-7/19/2023	102429	MN Energy Resources Corp
Total Check Amount					828.15-				

Payee 102429 MN Energy Resources Corp Payment Date 07/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505785271-00001	05/10/23	PV	830545	06/09/23	478.84-	D	4/11/23-5/9/23 STN5	102429	MN Energy Resources Corp
Total Check Amount					478.84-				

Payee 102429 MN Energy Resources Corp Payment Date 07/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503217532-00001	05/23/23	PV	830546	06/22/23	263.71-	D	4/21/23-5/22/23 stn2	102429	MN Energy Resources Corp
Total Check Amount					263.71-				

Payee 102429 MN Energy Resources Corp Payment Date 07/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506324262-00001	06/08/23	PV	830547	07/08/23	238.98-	D	5/8/23-6/7/23 STN 3	102429	MN Energy Resources Corp
Total Check Amount					238.98-				

Payee 102429 MN Energy Resources Corp Payment Date 07/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	06/05/23	PV	830548	07/05/23	544.67-	D	5/3/23-6/4/23 STN1	102429	MN Energy Resources Corp
Total Check Amount					544.67-				

Payee 102429 MN Energy Resources Corp Payment Date 07/01/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0502677753-00001	05/11/23	PV	830549	06/10/23	530.60-	D	4/12/23-5/10/23 STN 4	102429	MN Energy Resources Corp
Total Check Amount					530.60-				

**Total Amount Paid to Vendor # 00102429 10,014.30-**  
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Payee 122509 GreatWest Life and Annuity Insurance Co Payment Date 07/21/23

Total Check Amount 62,286.59-  
**Total Amount Paid to Vendor # 00122509 62,286.59-**  
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Payee 20440 C L Bensen Company Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
141911	07/19/23	PV	830389	08/18/23	245.76-	D	16x20x2Filters	20440	C L Bensen Company Inc
141910	07/19/23	PV	830390	08/18/23	322.93-	D	24x24x2Filters		
Total Check Amount					568.69-				
<b>Total Amount Paid to Vendor # 00020440</b>					<b>568.69-</b>	*****			

Payee 20573 Braun Intertec Corp Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B347365	06/28/23	PV	828910	07/28/23	2,371.00-	D	Proj #B2208325-Cascade Imprvmt	20573	Braun Intertec Corp
B348201	07/06/23	PV	829583	08/05/23	3,942.50-	D	Construction Materials Testing		
B348201	07/06/23	PV	829583	08/05/23	570.00-	D	Construction Materials Testing		
Total Check Amount					6,883.50-				
<b>Total Amount Paid to Vendor # 00020573</b>					<b>6,883.50-</b>	*****			

Payee 20921 Como Lube & Supplies Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
696700	07/06/23	PV	829525	08/05/23	252.50-	D	Parts Washer Service - Fleet	20921	Como Lube & Supplies Inc
696700	07/06/23	PV	829525	08/05/23	252.50-	D	Parts Washer Service - Fleet		
Total Check Amount					505.00-				

Payee 20921 Como Lube & Supplies Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
696701	07/06/23	PV	830441	08/05/23	260.00-	D	Service Parts Washer	20921	Como Lube & Supplies Inc
Total Check Amount					260.00-				
<b>Total Amount Paid to Vendor # 00020921</b>					<b>765.00-</b>	*****			

Payee 22973 MN Valley Testing Labs Inc. Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1205859	07/06/23	PV	829366	08/05/23	605.00-	D	WW Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					605.00-				

Payee 22973 MN Valley Testing Labs Inc. Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1207853	07/19/23	PV	830391	08/18/23	563.20-	D	WW Testing	22973	MN Valley Testing Labs Inc.
Total Check Amount					563.20-				
<b>Total Amount Paid to Vendor # 00022973</b>					<b>1,168.20-</b>	*****			

Payee 23242 Northern Balance & Scale Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0136141	06/27/23	PV	829364	07/27/23	429.00-	D	Lab Scale Calibration	23242	Northern Balance & Scale Inc
Total Check Amount					429.00-				
<b>Total Amount Paid to Vendor # 00023242</b>					<b>429.00-</b>	*****			

Payee 23256 Northern Wood Products Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
33979	07/07/23	PV	829597	08/06/23	368.00-	D	Stakes & Lath	23256	Northern Wood Products Inc
33979	07/07/23	PV	829597	08/06/23	368.00-	D	Stakes & Lath		
33979	07/07/23	PV	829597	08/06/23	368.00-	D	Stakes & Lath		
33979	07/07/23	PV	829597	08/06/23	368.00-	D	Stakes & Lath		
Total Check Amount					1,472.00-				
<b>Total Amount Paid to Vendor # 00023256</b>					<b>1,472.00-</b>	*****			

Payee 24764 Viking Automatic Sprinkler Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1025-F287472	07/13/23	PV	830003	08/12/23	495.00-	D	Annual Sprinkler Inspections	24765	Viking Automatic Sprinkler Inc
Total Check Amount					495.00-				
<b>Total Amount Paid to Vendor # 00024764</b>					<b>495.00-</b>	*****			

Payee 33147 Thompson Garage Door Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
113935	07/10/23	PV	829567	08/09/23	6,882.12-	D	Repair Transit Exit Door	33147	Thompson Garage Door Inc
113953	07/11/23	PV	829568	08/10/23	149.00-	D	Repair Gate to RPU		
Total Check Amount					7,031.12-				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>7,031.12-</b>	*****			

Payee 43653 Manahan Machine Shop Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
78644	06/27/23	PV	829720	07/27/23	82.40-	D	Bridge Steel Part	43653	Manahan Machine Shop Inc
78692	07/06/23	PV	829721	08/05/23	1,016.46-	D	Light supplies		
Total Check Amount					1,098.86-				
<b>Total Amount Paid to Vendor # 00043653</b>					<b>1,098.86-</b>	*****			

Payee 62960 Pioneer Manufacturing Company Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV887077	06/28/23	PV	828944	07/28/23	8,534.16-	D	Stripe White/GPSWhite	62960	Pioneer Manufacturing Company
Total Check Amount					8,534.16-				
<b>Total Amount Paid to Vendor # 00062960</b>					<b>8,534.16-</b>	*****			

Payee 85101 A-Z Embroidery Payment Date 07/17/23

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
18982	04/18/23	PV	829049	07/11/23	2,410.20	D	Crt to Prev Charge	85101	A-Z Embroidery
18982	04/18/23	PV	829049	05/18/23	2,410.20-	D	Crt to Prev Charge		

Total Check Amount

**Total Amount Paid to Vendor # 00085101**

Payee 107814 **Frontier Precision Inc**

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
278039	06/30/23	PV	829642	07/30/23	1,584.00-	D	TotalStationHardwareWarranty	21562	Frontier Precision Inc

Total Check Amount

**Total Amount Paid to Vendor # 00107814**

Payee 111749 **Kreofsky Building Systems**

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2306-767521	06/22/23	PV	828931	07/22/23	64.99-	D	Trimboard	111749	Kreofsky Building Systems

Total Check Amount

**Total Amount Paid to Vendor # 00111749**

Payee 113907 **Johnston Autostores**

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
333855	06/30/23	PV	829448	07/30/23	155.04-	D	Trans Fluid	113907	Johnston Autostores
333882	06/30/23	PV	829449	07/30/23	62.52-	D	Trans Fluid		

Total Check Amount

**Total Amount Paid to Vendor # 00113907**

Payee 114688 **Muncie Reclamation & Supply DBA ABC**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3522617	07/13/23	PV	829864	08/12/23	337.04-	D		114688	Muncie Reclamation & Supply DB
3522617	07/13/23	PV	829864	08/12/23	56.20-	D			

Total Check Amount

**Total Amount Paid to Vendor # 00114688**

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P25319	07/05/23	PV	828954	08/04/23	1,316.33-	D		153912	De Bauche Truck & Diesel Inc.
01P25404	07/10/23	PV	829106	08/09/23	293.22-	D			
01P25422	07/11/23	PV	829427	08/10/23	18.15-	D			

Total Check Amount

**Total Amount Paid to Vendor # 001153912**

Payee 153912 **De Bauche Truck & Diesel Inc.**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P25532	07/13/23	PV	829651	08/12/23	1,915.30-	D		153912	De Bauche Truck & Diesel Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P25532	07/13/23	PV	829651	08/12/23	420.00-	D		153912	De Bauche Truck & Diesel Inc.
01P25531	07/13/23	PV	829652	08/12/23	3,112.71-	D			
01P25531	07/13/23	PV	829652	08/12/23	480.00-	D			
01P25612	07/18/23	PV	829937	08/17/23	183.12-	D			
01P25612	07/18/23	PV	829937	08/17/23	47.97-	D			
01P25495	07/18/23	PV	830526	08/17/23	183.12-	D			
01P25495	07/18/23	PV	830526	08/17/23	47.97-	D			
01P25657	07/19/23	PV	830525	07/21/23	183.12	D			
01P25657	07/19/23	PV	830525	07/21/23	47.97	D			
01P25680	07/21/23	PV	830524	08/20/23	341.23-	D			
Total Check Amount					6,500.33-				
<b>Total Amount Paid to Vendor # 00153912</b>					<b>8,128.03-</b>	*****			

Payee 7253 **Shaun C Palmer** Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07052023	07/05/23	PV	828147	08/04/23	796.26-	D	Palmer Reimb LMC Dul Jun 23	7253	Shaun C Palmer
Total Check Amount					796.26-				
<b>Total Amount Paid to Vendor # 00007253</b>					<b>796.26-</b>	*****			

Payee 8208 **William W Watson** Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062623-070223	07/02/23	PV	829303	08/01/23	7,117.46-	D	Golf Pro Sales 6/26-7/2&MayCC	8208	William W Watson
062623-070223	07/02/23	PV	829303	07/13/23	1,043.72	D	Golf Pro Sales 6/26-7/2&MayCC		
Total Check Amount					6,073.74-				

Payee 8208 **William W Watson** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023005	07/05/23	PV	829980	08/04/23	840.00-	D	Cart Rental-July 4 Fireworks	8208	William W Watson
070323-070923	07/09/23	PV	829979	08/08/23	6,583.40-	D	Golf Pro Sales 7/3-7/9		
Total Check Amount					7,423.40-				
<b>Total Amount Paid to Vendor # 00008208</b>					<b>13,497.14-</b>	*****			

Payee 10051 **Michael P Manahan** Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062623-070223	07/02/23	PV	829299	08/01/23	10,153.15-	D	Golf Pro Sales 6/26-7/2&MayCC	10051	Michael P Manahan
062623-070223	07/02/23	PV	829299	07/13/23	935.26	D	Golf Pro Sales 6/26-7/2&MayCC		
Total Check Amount					9,217.89-				

Payee 10051 **Michael P Manahan** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070323-070923	07/09/23	PV	829978	08/08/23	14,209.50-	D	Golf Pro Sales 7/3-7/9	10051	Michael P Manahan
Total Check Amount					14,209.50-				

**Total Amount Paid to Vendor # 00010051** **23,427.39-**  
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Payee 15000 AFSCME-Council 65 Payment Date 07/27/23  
Total Check Amount 1,366.67-

**Total Amount Paid to Vendor # 00015000** **1,366.67-**  
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Payee 15007 Engineering Tech Association Payment Date 07/27/23  
Total Check Amount 23.00-

**Total Amount Paid to Vendor # 00015007** **23.00-**  
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Payee 15010 IAFF Local 520 Payment Date 07/27/23  
Total Check Amount 5,269.65-

**Total Amount Paid to Vendor # 00015010** **5,269.65-**  
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Payee 15011 Rochester Fire Chief Assn - Local 3908 Payment Date 07/27/23  
Total Check Amount 180.00-

**Total Amount Paid to Vendor # 00015011** **180.00-**  
\*\*\*\*\*

Payee 15019 New York Life Deferred Payment Date 07/27/23  
Total Check Amount 161.55-

**Total Amount Paid to Vendor # 00015019** **161.55-**  
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Payee 15022 United Way of Olmsted County Inc Payment Date 07/27/23  
Total Check Amount 907.20-

**Total Amount Paid to Vendor # 00015022** **907.20-**  
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Payee 15030 Roch Supervisory Association Payment Date 07/27/23  
Total Check Amount 350.00-

**Total Amount Paid to Vendor # 00015030** **350.00-**  
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Payee 20053 Adamson Motors Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10182	07/01/23	PV	829564	07/31/23	387.21-	D	Veh Lease	20053	Adamson Motors Inc
10182	07/01/23	PV	829564	07/31/23	499.36-	D	Veh Lease		
10182	07/01/23	PV	829564	07/31/23	481.12-	D	Veh Lease		
10182	07/01/23	PV	829564	07/31/23	664.27-	D	Veh Lease		
10182	07/01/23	PV	829564	07/31/23	473.15-	D	Veh Lease		
10182	07/01/23	PV	829564	07/31/23	397.29-	D	Veh Lease		
10182	07/01/23	PV	829564	07/31/23	491.84-	D	Veh Lease		
10182	07/01/23	PV	829564	07/31/23	326.76-	D	Veh Lease		
Total Check Amount					3,721.00-				
<b>Total Amount Paid to Vendor # 00020053</b>					<b>3,721.00-</b>	*****			

Payee 20418 Beckleys Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94027	06/08/23	PV	829541	07/08/23	400.00-	D	Removal office furniture	20418	Beckleys Inc
94027	06/08/23	PV	829541	07/08/23	80.00-	D	Removal office furniture		
94488	06/27/23	PV	829605	07/27/23	12.37-	D	Labels for Housing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94577	06/29/23	PV	829538	07/29/23	143.00-	D	Shredder Bin	20418	Beckleys Inc
94631	07/04/23	PV	829551	08/03/23	199.92-	D	Copy Paper		
94735	07/07/23	PV	829398	08/06/23	950.04-	D	CopyPaperX10ctnCardstockX16pk		
94738	07/07/23	PV	829400	08/06/23	39.22-	D	ColorPaper/BlueILLX2reams		
94747	07/07/23	PV	829599	08/06/23	149.94-	D	Copy Paper		
Total Check Amount					1,974.49-				
Payee 20418 <b>Beckleys Inc</b>								Payment Date 07/27/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94116	06/12/23	PV	829869	07/12/23	148.86-	D	Paper supplies	20418	Beckleys Inc
94541	06/28/23	PV	830544	07/28/23	31.32-	D	Music Office supplies		
94596	06/30/23	PV	829698	07/30/23	286.27-	D	Envelop/Paper/Label/Pen		
94791	07/11/23	PV	830387	08/10/23	96.78-	D	HR Office Supplies		
94791	07/11/23	PV	830387	08/10/23	14.42-	D	HR Office Supplies		
Total Check Amount					577.65-				
<b>Total Amount Paid to Vendor # 00020418</b>					<b>2,552.14-</b>	*****			
Payee 20436 <b>Alvin E Benike Inc</b>								Payment Date 07/27/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58373	06/30/23	PV	829699	07/30/23	97,711.44-	D	Proj #23210-TennisShltrRemodel	20436	Alvin E Benike Inc
Total Check Amount					97,711.44-				
<b>Total Amount Paid to Vendor # 00020436</b>					<b>97,711.44-</b>	*****			
Payee 20527 <b>Bolton &amp; Menk Inc</b>								Payment Date 07/27/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0315685	06/30/23	PV	829992	07/30/23	11,322.00-	D	Grading Plan Rvw 5/13-6/9/23	20527	Bolton & Menk Inc
Total Check Amount					11,322.00-				
<b>Total Amount Paid to Vendor # 00020527</b>					<b>11,322.00-</b>	*****			
Payee 20554 <b>Bowmans Safe &amp; Lock Shop Ltd</b>								Payment Date 07/27/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
WO-5169	07/06/23	PV	829969	08/05/23	404.00-	D	Deadbolt Svc Call	20554	Bowmans Safe & Lock Shop Ltd
Total Check Amount					404.00-				
<b>Total Amount Paid to Vendor # 00020554</b>					<b>404.00-</b>	*****			
Payee 21037 <b>Custom Communications Inc</b>								Payment Date 07/20/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
553912	07/11/23	PV	829305	08/10/23	53.94-	D	Range 8/1/23-10/31/23	21037	Custom Communications Inc
553913	07/11/23	PV	829306	08/10/23	133.14-	D	EvidenceVault 8/1/23-10/31/23		
554027	07/11/23	PV	829307	08/10/23	205.35-	D	EivdenceAirport/Vault 8/1-10/3		
553914	07/11/23	PV	829589	08/10/23	359.52-	D	Fire Alarm Mntng 8/1-10/31/23		
Total Check Amount					751.95-				



**Total Amount Paid to Vendor # 00021037** **751.95-**  
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Payee 21067 Dalco Corp Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4107266	07/12/23	PV	830418	08/11/23	53.80-	D	Trash Bags	21068	Dalco Corp
Total Check Amount					53.80-				

**Total Amount Paid to Vendor # 00021067** **53.80-**  
\*\*\*\*\*

Payee 21098 Davies Printing Co Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116534	06/14/23	PV	829360	07/14/23	243.00-	D	ZIPS Brochures	21099	Davies Printing Co
116503	06/14/23	PV	829367	07/14/23	992.00-	D	13 Wks of Summer		
116503	06/14/23	PV	829367	07/14/23	1,190.00-	D	13 Wks of Summer		
116503	06/14/23	PV	829367	07/14/23	594.00-	D	13 Wks of Summer		
Total Check Amount					3,019.00-				

Payee 21098 Davies Printing Co Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
116550	06/29/23	PV	830543	07/29/23	38.00-	D	Print - 13 Wks Summer	21099	Davies Printing Co
116550	06/29/23	PV	830543	07/29/23	38.00-	D	Print - 13 Wks Summer		
116550	06/29/23	PV	830543	07/29/23	39.00-	D	Print - 13 Wks Summer		
116500	07/06/23	PV	830565	08/05/23	46.67-	D	BUSINESS CARDS		
116500	07/06/23	PV	830565	08/05/23	140.01-	D	BUSINESS CARDS		
116500	07/06/23	PV	830565	08/05/23	93.32-	D	BUSINESS CARDS		
S71928	07/12/23	PV	830536	08/11/23	1,183.00-	D	Banner & stand - DBTR M&G		
S71940	07/16/23	PV	829948	08/15/23	59.95-	D	Business Cards- Mike Collins		
S71924	07/16/23	PV	829949	08/15/23	108.00-	D	Central Park Bus Stop Maps		
S71909	07/16/23	PV	829950	08/15/23	376.00-	D	Retractable Parking Banner		
Total Check Amount					2,121.95-				

**Total Amount Paid to Vendor # 00021098** **5,140.95-**  
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Payee 21215 Doyle Conner Co Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11636	06/30/23	PV	829331	07/30/23	92,989.00-	D	Concrete base for tanks	21215	Doyle Conner Co Inc
Total Check Amount					92,989.00-				

Payee 21215 Doyle Conner Co Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11641	06/30/23	PV	830506	07/30/23	7,452.81-	D	Panel repairs on 11 Ave NE	21215	Doyle Conner Co Inc
Total Check Amount					7,452.81-				

**Total Amount Paid to Vendor # 00021215** **100,441.81-**  
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Payee 21300 Elcor Construction Inc Payment Date 07/20/23

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
42411	06/23/23	PV	829627	07/23/23	15,230.00-	D	Move Dirt @ Hathaway	21300	Elcor Construction Inc
Total Check Amount					15,230.00-				
Payee 21300 <b>Elcor Construction Inc</b>					Payment Date 07/27/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #17	07/13/23	PV	830443	08/12/23	33,069.85-	D	Recon65StNW<55Av>60AvNW	21300	Elcor Construction Inc
EST #17	07/13/23	PV	830443	08/12/23	133,006.55-	D	Recon65StNW<55Av>60AvNW		
EST #17	07/13/23	PV	830443	08/12/23	340.72-	D	Recon65StNW<55Av>60AvNW		
EST #17	07/13/23	PV	830443	08/12/23	29,717.40-	D	Recon65StNW<55Av>60AvNW		
EST #17	07/13/23	PV	830443	07/20/23	12,925.81	D	Recon65StNW<55Av>60AvNW		
Total Check Amount					183,208.71-				
<b>Total Amount Paid to Vendor # 00021300</b>					<b>198,438.71-</b>	*****			
Payee 21417 <b>Fastenal</b>					Payment Date 07/20/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC353313	06/16/23	PV	829614	07/16/23	1,011.98-	D	Acrylic Foam Tape	21418	Fastenal
Total Check Amount					1,011.98-				
Payee 21417 <b>Fastenal</b>					Payment Date 07/27/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC354034	07/12/23	PV	829953	08/11/23	15.40-	D	Anchor Bolts for Bollard/Bit	21418	Fastenal
Total Check Amount					15.40-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>1,027.38-</b>	*****			
Payee 21440 <b>Ferrellgas</b>					Payment Date 07/20/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1123328137	06/01/23	PV	829324	07/01/23	21.35-	D	33# Cylinder	21440	Ferrellgas
1123342023	06/08/23	PV	829325	07/08/23	64.05-	D	33# Cylinder		
1123608847	07/05/23	PV	829529	08/04/23	21.35-	D	LP Tanks		
Total Check Amount					106.75-				
Payee 21440 <b>Ferrellgas</b>					Payment Date 07/27/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1123742773	07/19/23	PV	830432	08/18/23	42.70-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					42.70-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>149.45-</b>	*****			
Payee 21828 <b>Hart's Auto Supply</b>					Payment Date 07/20/23				

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40017	06/28/23	PV	829540	07/28/23	2,751.60-	D	Rotor/Pads	21828	Hart's Auto Supply
Total Check Amount					2,751.60-				
<b>Total Amount Paid to Vendor # 00021828</b>					<b>2,751.60-</b>	*****			

Payee 21859 Heartland Tire & Service

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV111728	06/14/23	PV	828993	07/14/23	950.57-	D	DuraTrac/Wheel/Valv/Tube/Insta	21859	Heartland Tire & Service
INV111847	06/16/23	PV	828994	07/16/23	111.83-	D	Turf Master/Valv/Disposal		
INV112024	06/22/23	PV	828995	07/22/23	113.62-	D	Tube/RepairFlat/InstallTube		
INV112147	06/26/23	PV	828996	07/26/23	53.54-	D	Tubes/Install Tubes		
INV112272	06/28/23	PV	828997	07/28/23	272.10-	D	TurfTrac/Trac/Tube/Instll/Rrp		
INV112307	06/29/23	PV	828998	07/29/23	40.50-	D	Repair Truck Flat		
Total Check Amount					1,542.16-				

Payee 21859 Heartland Tire & Service

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV112854	07/18/23	PV	830484	08/17/23	28.11-	D	Oil change Car 406	21859	Heartland Tire & Service
Total Check Amount					28.11-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>1,570.27-</b>				

Payee 22239 Ingram Library Services

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76442025	06/15/23	PV	829179	07/15/23	31.32-	D	Books/23RSGIFT/Oleson	22239	Ingram Library Services
76442026	06/15/23	PV	829180	07/15/23	34.26-	D	Materials Processing		
76501062	06/21/23	PV	829181	07/21/23	15.81-	D	Books		
76501065	06/21/23	PV	829182	07/21/23	31.11-	D	Books		
76501069	06/21/23	PV	829183	07/21/23	9.27-	D	Books		
76501070	06/21/23	PV	829184	07/21/23	95.46-	D	Books		
76501075	06/21/23	PV	829185	07/21/23	14.16-	D	Books		
76501078	06/21/23	PV	829186	07/21/23	27.14-	D	Books		
76501083	06/21/23	PV	829187	07/21/23	10.79-	D	Books		
76501084	06/21/23	PV	829188	07/21/23	372.45-	D	Materials Processing		
76587686	06/27/23	PV	829189	07/27/23	10.21-	D	Books		
76587687	06/27/23	PV	829190	07/27/23	16.36-	D	Books		
76587690	06/27/23	PV	829191	07/27/23	32.74-	D	Books		
76587692	06/27/23	PV	829192	07/27/23	76.91-	D	Books		
76587693	06/27/23	PV	829193	07/27/23	28.89-	D	Books		
76587694	06/27/23	PV	829194	07/27/23	62.19-	D	Books		
76587695	06/27/23	PV	829195	07/27/23	105.65-	D	Books		
76587695	06/27/23	PV	829196	07/27/23	10.21-	D	Books/RSBookBox		
76587696	06/27/23	PV	829197	07/27/23	119.49-	D	Books		
76587698	06/27/23	PV	829198	07/27/23	37.63-	D	Books		
76587699	06/27/23	PV	829199	07/27/23	29.44-	D	Books		
76587700	06/27/23	PV	829200	07/27/23	25.49-	D	Books		
76587702	06/27/23	PV	829201	07/27/23	47.30-	D	Books		
76587703	06/27/23	PV	829202	07/27/23	9.59-	D	Books		
76587704	06/27/23	PV	829203	07/27/23	16.37-	D	Books		
76587705	06/27/23	PV	829204	07/27/23	43.63-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76587706	06/27/23	PV	829205	07/27/23	14.18-	D	Books	22239	Ingram Library Services
76587708	06/27/23	PV	829206	07/27/23	56.20-	D	Books		
76587711	06/27/23	PV	829207	07/27/23	423.68-	D	Books		
76587712	06/27/23	PV	829208	07/27/23	302.42-	D	Books		
76587714	06/27/23	PV	829209	07/27/23	9.82-	D	Books		
76587715	06/27/23	PV	829210	07/27/23	8.39-	D	Books		
76587716	06/27/23	PV	829211	07/27/23	45.67-	D	Books		
76587717	06/27/23	PV	829212	07/27/23	16.37-	D	Books		
76587719	06/27/23	PV	829213	07/27/23	10.79-	D	Books		
76587721	06/27/23	PV	829214	07/27/23	117.33-	D	Books		
76587723	06/27/23	PV	829215	07/27/23	33.85-	D	Books		
76587724	06/27/23	PV	829216	07/27/23	10.79-	D	Books		
76587725	06/27/23	PV	829217	07/27/23	320.03-	D	Materials Processing		
76587726	06/27/23	PV	829218	07/27/23	80.72-	D	Books		
76587726	06/27/23	PV	829219	07/27/23	15.94-	D	Books/RSBookBox		
76587727	06/27/23	PV	829220	07/27/23	65.91-	D	Books		
76587727	06/27/23	PV	829221	07/27/23	16.47-	D	Books/RSBookBox		
76587728	06/27/23	PV	829222	07/27/23	140.35-	D	Books		
76612264	06/28/23	PV	829223	07/28/23	10.25-	D	Books		
76612268	06/28/23	PV	829224	07/28/23	197.26-	D	Books		
76618288	06/28/23	PV	829225	07/28/23	5.43-	D	Books		
76618289	06/28/23	PV	829226	07/28/23	12.05-	D	Books		
76618290	06/28/23	PV	829227	07/28/23	244.09-	D	Books		
76618291	06/28/23	PV	829228	07/28/23	23.43-	D	Materials Processing		
76618292	06/28/23	PV	829229	07/28/23	8.02-	D	Books		
76618293	06/28/23	PV	829230	07/28/23	18.67-	D	Books		
76618294	06/28/23	PV	829231	07/28/23	45.81-	D	Books		
76618294	06/28/23	PV	829232	07/28/23	17.67-	D	Books/RSBookBox		
76618295	06/28/23	PV	829233	07/28/23	9.70-	D	Books		
76618296	06/28/23	PV	829234	07/28/23	30.89-	D	Books		
76618297	06/28/23	PV	829235	07/28/23	57.82-	D	Books		
76618298	06/28/23	PV	829236	07/28/23	78.46-	D	Books		
76618299	06/28/23	PV	829237	07/28/23	36.62-	D	Materials Processing		
76634539	06/29/23	PV	829238	07/29/23	55.27-	D	Books		
76645302	06/30/23	PV	829239	07/30/23	10.90-	D	Books		
76645303	06/30/23	PV	829240	07/30/23	10.27-	D	Books		
76645305	06/30/23	PV	829241	07/30/23	191.87-	D	Books		
76645306	06/30/23	PV	829242	07/30/23	28.76-	D	Materials Processing		
76645309	06/30/23	PV	829243	07/30/23	14.22-	D	Books		
76645311	06/30/23	PV	829244	07/30/23	52.46-	D	Books		
76645312	06/30/23	PV	829245	07/30/23	340.26-	D	Books		
76645312	06/30/23	PV	829246	07/30/23	37.59-	D	Books/RSBookBox		
76645314	06/30/23	PV	829247	07/30/23	77.20-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76656139	06/30/23	PV	829248	07/30/23	12.22-	D	Books	22239	Ingram Library Services
76656140	06/30/23	PV	829249	07/30/23	208.69-	D	Books		
76656141	06/30/23	PV	829250	07/30/23	29.28-	D	Books		
76663787	07/02/23	PV	829251	08/01/23	12.13-	D	Books		
76663789	07/02/23	PV	829252	08/01/23	12.30-	D	Books		
76663790	07/02/23	PV	829253	08/01/23	14.32-	D	Books		
76694318	07/05/23	PV	829254	08/04/23	12.07-	D	Books		
76694319	07/05/23	PV	829255	08/04/23	20.96-	D	Books/23YSGIFT/Madsen		
76694320	07/05/23	PV	829256	08/04/23	5.80-	D	Books		
76694321	07/05/23	PV	829257	08/04/23	14.14-	D	Books		
76694322	07/05/23	PV	829258	08/04/23	241.05-	D	Books		
76694323	07/05/23	PV	829259	08/04/23	47.13-	D	Materials Processing		
76694324	07/05/23	PV	829260	08/04/23	3.65-	D	Books		
76694325	07/05/23	PV	829261	08/04/23	29.14-	D	Books		
76694326	07/05/23	PV	829262	08/04/23	12.36-	D	Books		
76694327	07/05/23	PV	829263	08/04/23	139.54-	D	Books		
76694328	07/05/23	PV	829264	08/04/23	27.32-	D	Materials Processing		
76704199	07/06/23	PV	829265	08/05/23	27.35-	D	Books		
76704203	07/06/23	PV	829266	08/05/23	63.81-	D	Books		
76704205	07/06/23	PV	829267	08/05/23	15.25-	D	Books		
76704211	07/06/23	PV	829268	08/05/23	35.98-	D	Books		
76704212	07/06/23	PV	829269	08/05/23	10.81-	D	Books		
76704215	07/06/23	PV	829270	08/05/23	12.59-	D	Books		
76704216	07/06/23	PV	829271	08/05/23	31.64-	D	Books		
76704221	07/06/23	PV	829272	08/05/23	81.35-	D	Books		
76704224	07/06/23	PV	829273	08/05/23	13.83-	D	Books		
76704226	07/06/23	PV	829274	08/05/23	50.79-	D	Books		
76723008	07/07/23	PV	829275	08/06/23	14.75-	D	Books		
76723010	07/07/23	PV	829276	08/06/23	312.06-	D	Books		
76723011	07/07/23	PV	829277	08/06/23	19.89-	D	Books		
76723012	07/07/23	PV	829278	08/06/23	45.53-	D	Materials Processing		
76723013	07/07/23	PV	829279	08/06/23	15.28-	D	Books		
76723017	07/07/23	PV	829280	08/06/23	92.67-	D	Books		
76723018	07/07/23	PV	829281	08/06/23	815.69-	D	Books		
76723019	07/07/23	PV	829282	08/06/23	536.10-	D	Books		
76723020	07/07/23	PV	829283	08/06/23	291.86-	D	Materials Processing		

Total Check Amount

7,947.08-

Payee 22239 Ingram Library Services

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76587697	06/27/23	PV	829755	07/27/23	74.32-	D	Books	22239	Ingram Library Services
76587701	06/27/23	PV	829756	07/27/23	60.15-	D	Books		
76587707	06/27/23	PV	829757	07/27/23	15.83-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76587709	06/27/23	PV	829758	07/27/23	21.58-	D	Books	22239	Ingram Library Services
76587710	06/27/23	PV	829759	07/27/23	79.84-	D	Books		
76587713	06/27/23	PV	829760	07/27/23	203.50-	D	Books		
76587718	06/27/23	PV	829761	07/27/23	15.28-	D	Books		
76587720	06/27/23	PV	829762	07/27/23	10.80-	D	Books		
76587722	06/27/23	PV	829763	07/27/23	30.55-	D	Books		
76645313	06/30/23	PV	829764	07/30/23	62.47-	D	Books/23RSGIFT/Schultz		
76694316	07/05/23	PV	829765	08/04/23	9.38-	D	Books		
76694317	07/05/23	PV	829766	08/04/23	5.45-	D	Books		
76704196	07/06/23	PV	829767	08/05/23	16.40-	D	Books		
76704197	07/06/23	PV	829768	08/05/23	10.38-	D	Books		
76704198	07/06/23	PV	829769	08/05/23	12.03-	D	Books		
76704200	07/06/23	PV	829770	08/05/23	51.84-	D	Books		
76704201	07/06/23	PV	829771	08/05/23	50.78-	D	Books		
76704202	07/06/23	PV	829772	08/05/23	78.67-	D	Books		
76704204	07/06/23	PV	829773	08/05/23	102.45-	D	Books		
76704206	07/06/23	PV	829774	08/05/23	50.19-	D	Books		
76704207	07/06/23	PV	829775	08/05/23	67.68-	D	Books		
76704208	07/06/23	PV	829776	08/05/23	45.34-	D	Books		
76704209	07/06/23	PV	829777	08/05/23	39.11-	D	Books		
76704210	07/06/23	PV	829778	08/05/23	18.02-	D	Books		
76704213	07/06/23	PV	829779	08/05/23	15.29-	D	Books		
76704214	07/06/23	PV	829780	08/05/23	39.89-	D	Books		
76704217	07/06/23	PV	829781	08/05/23	16.38-	D	Books		
76704218	07/06/23	PV	829782	08/05/23	59.51-	D	Books		
76704219	07/06/23	PV	829783	08/05/23	20.74-	D	Books		
76704220	07/06/23	PV	829784	08/05/23	43.23-	D	Books		
76704222	07/06/23	PV	829785	08/05/23	123.37-	D	Books		
76704223	07/06/23	PV	829786	08/05/23	388.08-	D	Books		
76704225	07/06/23	PV	829787	08/05/23	33.79-	D	Books		
76704227	07/06/23	PV	829788	08/05/23	49.83-	D	Books		
76704228	07/06/23	PV	829789	08/05/23	10.94-	D	Books		
76704229	07/06/23	PV	829790	08/05/23	215.63-	D	Materials Processing		
76710842	07/06/23	PV	829791	08/05/23	11.53-	D	Books		
76710843	07/06/23	PV	829792	08/05/23	85.57-	D	Books		
76710844	07/06/23	PV	829793	08/05/23	43.67-	D	Materials Processing		
76723009	07/07/23	PV	829794	08/06/23	10.25-	D	Books		
76723014	07/07/23	PV	829795	08/06/23	16.37-	D	Books/23RSGIFT/Schultz		
76723015	07/07/23	PV	829796	08/06/23	15.28-	D	Books		
76723016	07/07/23	PV	829797	08/06/23	31.10-	D	Books/23RSGIFT/Oleson		
76736103	07/07/23	PV	829798	08/06/23	17.54-	D	Books		
76736104	07/07/23	PV	829799	08/06/23	52.16-	D	Books		
76736105	07/07/23	PV	829800	08/06/23	32.20-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76736106	07/07/23	PV	829801	08/06/23	9.36-	D	Books	22239	Ingram Library Services
76736107	07/07/23	PV	829802	08/06/23	151.98-	D	Books		
76736108	07/07/23	PV	829803	08/06/23	9.69-	D	Books		
76736109	07/07/23	PV	829804	08/06/23	22.80-	D	Materials Processing		
76753026	07/10/23	PV	829805	08/09/23	11.16-	D	Books		
76753027	07/10/23	PV	829806	08/09/23	24.13-	D	Books		
76753028	07/10/23	PV	829807	08/09/23	235.29-	D	Books		
76753029	07/10/23	PV	829808	08/09/23	51.99-	D	Books		
76753030	07/10/23	PV	829809	08/09/23	48.15-	D	Materials Processing		
76768190	07/11/23	PV	829810	08/10/23	18.18-	D	Books		
76768191	07/11/23	PV	829811	08/10/23	7.27-	D	Books		
76768192	07/11/23	PV	829812	08/10/23	94.03-	D	Books		
76768193	07/11/23	PV	829813	08/10/23	127.54-	D	Books		
76768194	07/11/23	PV	829814	08/10/23	27.04-	D	Books		
76768195	07/11/23	PV	829815	08/10/23	19.62-	D	Books		
76768196	07/11/23	PV	829816	08/10/23	73.11-	D	Books		
76768197	07/11/23	PV	829817	08/10/23	16.38-	D	Books		
76768198	07/11/23	PV	829818	08/10/23	156.66-	D	Books		
76768200	07/11/23	PV	829819	08/10/23	66.62-	D	Books		
76768202	07/11/23	PV	829820	08/10/23	32.74-	D	Books		
76768203	07/11/23	PV	829821	08/10/23	107.94-	D	Books		
76768207	07/11/23	PV	829822	08/10/23	30.56-	D	Books		
76768210	07/11/23	PV	829823	08/10/23	14.99-	D	Books		
76768214	07/11/23	PV	829824	08/10/23	132.20-	D	Books		
76768216	07/11/23	PV	829825	08/10/23	13.65-	D	Books		
76768220	07/11/23	PV	829826	08/10/23	31.64-	D	Books		
76768223	07/11/23	PV	829827	08/10/23	245.18-	D	Materials Processing		
76768205	07/11/23	PV	830396	08/10/23	137.59-	D	Books		
76768208	07/11/23	PV	830397	08/10/23	49.84-	D	Books		
76768212	07/11/23	PV	830398	08/10/23	18.01-	D	Books		
76768215	07/11/23	PV	830399	08/10/23	67.17-	D	Books		
76768218	07/11/23	PV	830400	08/10/23	31.21-	D	Books		
76768219	07/11/23	PV	830401	08/10/23	10.92-	D	Books		
76791425	07/12/23	PV	829828	08/11/23	21.90-	D	Books		
76791428	07/12/23	PV	829829	08/11/23	726.94-	D	Books		
76791430	07/12/23	PV	829830	08/11/23	118.09-	D	Materials Processing		
76791433	07/12/23	PV	829831	08/11/23	12.19-	D	Books		
76791443	07/12/23	PV	829832	08/11/23	48.16-	D	Books		
76791443	07/12/23	PV	829833	08/11/23	58.43-	D	Books/RSBOOKBOX		
76802602	07/12/23	PV	829834	08/11/23	51.82-	D	Books		
76802603	07/12/23	PV	829835	08/11/23	19.69-	D	Books		
76802604	07/12/23	PV	829836	08/11/23	18.24-	D	Books		
76802605	07/12/23	PV	829837	08/11/23	26.29-	D	Materials Processing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76791424	07/12/23	PV	830402	08/11/23	10.39-	D	Books	22239	Ingram Library Services
76791429	07/12/23	PV	830403	08/11/23	101.49-	D	Books		
76791431	07/12/23	PV	830404	08/11/23	9.33-	D	Books		
76791432	07/12/23	PV	830405	08/11/23	11.00-	D	Books		
76791434	07/12/23	PV	830406	08/11/23	14.31-	D	Books		
76791435	07/12/23	PV	830407	08/11/23	190.31-	D	Books		
76791436	07/12/23	PV	830408	08/11/23	165.49-	D	Books		
76791437	07/12/23	PV	830409	08/11/23	57.28-	D	Materials Processing		
76791438	07/12/23	PV	830410	08/11/23	8.71-	D	Books		
76791440	07/12/23	PV	830411	08/11/23	4.96-	D	Books		
76791444	07/12/23	PV	830412	08/11/23	261.25-	D	Books		
76791445	07/12/23	PV	830413	08/11/23	101.59-	D	Materials Processing		
Total Check Amount					6,596.89-				
<b>Total Amount Paid to Vendor # 00022239</b>					<b>14,543.97-</b>	*****			

Payee 22290 Kendell Doors & Hardware Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN078813	06/21/23	PV	829406	07/21/23	5,434.00-	D	FMMSecurityDoor	22290	Kendell Doors & Hardware Inc
Total Check Amount					5,434.00-				
<b>Total Amount Paid to Vendor # 00022290</b>					<b>5,434.00-</b>	*****			

Payee 22333 Knutson Construction Co Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234001803	06/30/23	PV	829716	07/30/23	39,325.00-	D	Proj #2340018-125Live Fitup	22333	Knutson Construction Co Inc
2340018.003	06/30/23	PV	829717	07/30/23	35,604.00-	D	Proj #2340018.OT 125Live Fitup		
Total Check Amount					74,929.00-				
<b>Total Amount Paid to Vendor # 00022333</b>					<b>74,929.00-</b>	*****			

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004241563	06/29/23	PV	827968	07/03/23	212.50	D		22436	Larson Companies Inc-Peterbilt
5004241608	06/30/23	PV	827967	07/30/23	52.93-	D			
5004241608	06/30/23	PV	827967	07/30/23	79.20-	D			
5004241608	06/30/23	PV	827967	07/30/23	63.66-	D			
5004241766	07/03/23	PV	828963	07/11/23	212.50	D			
5004240889	07/05/23	PV	828964	08/04/23	920.08-	D			
5004240889	07/05/23	PV	828964	08/04/23	920.08-	D			
5004240889	07/05/23	PV	828964	08/04/23	920.08-	D			
5004240889	07/05/23	PV	828964	08/04/23	920.08-	D			
5004241928	07/06/23	PV	828960	07/11/23	2,680.95	D			
5004241846	07/07/23	PV	828962	08/06/23	123.42-	D			
5004242090	07/10/23	PV	828961	08/09/23	79.20-	D			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004242090	07/10/23	PV	828961	08/09/23	64.57-	D		22436	Larson Companies Inc-Peterbilt
5004242171	07/11/23	PV	829111	08/10/23	1,044.47-	D			
5004242171	07/11/23	PV	829111	08/10/23	250.00-	D			
5004242123	07/11/23	PV	829121	08/10/23	1,391.01-	D			
5004242123	07/11/23	PV	829121	08/10/23	250.00-	D			
5004242123	07/11/23	PV	829121	08/10/23	1,391.01-	D			
5004242123	07/11/23	PV	829121	08/10/23	250.00-	D			
5004242236	07/12/23	PV	829432	08/11/23	1,044.47-	D			
5004242236	07/12/23	PV	829432	08/11/23	250.00-	D			
Total Check Amount					6,908.31-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004242373	07/13/23	PV	829657	08/12/23	319.00-	D		22436	Larson Companies Inc-Peterbilt
5004242412	07/13/23	PV	829658	07/17/23	250.00	D			
5004242426	07/14/23	PV	829656	08/13/23	352.65-	D			
5004242433	07/14/23	PV	829659	08/13/23	539.94-	D			
5004242433	07/14/23	PV	829659	08/13/23	212.50-	D			
5004242504	07/14/23	PV	829860	07/18/23	250.00	D			
5004242503	07/14/23	PV	829861	07/18/23	250.00	D			
5004242503	07/14/23	PV	829861	07/18/23	250.00	D			
5004242530	07/17/23	PV	829862	08/16/23	223.95-	D			
5004242676	07/18/23	PV	830435	07/20/23	212.50	D			
5004242791	07/19/23	PV	830530	07/21/23	123.42	D			
5004242793	07/20/23	PV	830529	08/19/23	123.42-	D			
Total Check Amount					435.54-				

**Total Amount Paid to Vendor # 00022436 7,343.85-**  
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Payee 22477 Leitzen Concrete Products Inc.

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94313	06/27/23	PV	829534	07/27/23	2,592.25-	D	2024 Curb Overlay	22477	Leitzen Concrete Products Inc.
94594	07/06/23	PV	829531	08/05/23	573.00-	D	2024 Curb Overlay		
Total Check Amount					3,165.25-				

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
94785	07/12/23	PV	830428	08/11/23	1,365.00-	D	2024 Curb Overlay	22477	Leitzen Concrete Products Inc.
94838	07/13/23	PV	829957	08/12/23	2,672.50-	D	2024 Curb Overlay		
Total Check Amount					4,037.50-				

**Total Amount Paid to Vendor # 00022477 7,202.75-**  
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Payee 22582 MTI Distributing Co

Payment Date 07/27/23

1387474-00	05/26/23	PV	829875	06/25/23	395.75-	D	Sensor	22583	MTI Distributing Co
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Total Check Amount 395.75-  
**Total Amount Paid to Vendor # 00022582** 395.75-  
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Payee 22593 MacQueen Equipment Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P51231	07/10/23	PV	829113	08/09/23	15.64-	D		22593	MacQueen Equipment Inc
P51228	07/10/23	PV	829433	08/09/23	2,160.46-	D			
Total Check Amount					2,176.10-				

Payee 22593 MacQueen Equipment Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P51346	07/13/23	PV	829661	08/12/23	78.09-	D		22593	MacQueen Equipment Inc
P51346	07/13/23	PV	829661	08/12/23	52.34-	D			
P51370	07/14/23	PV	829660	08/13/23	36.64-	D			
Total Check Amount					167.07-				

**Total Amount Paid to Vendor # 00022593** 2,343.17-  
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Payee 22707 McMaster-Carr Supply Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10392114	06/30/23	PV	829376	07/30/23	39.45-	D	PVC Pipe Fitting	22708	McMaster-Carr Supply
10710496	07/10/23	PV	829358	08/09/23	68.36-	D	WO 42061		
Total Check Amount					107.81-				

Payee 22707 McMaster-Carr Supply Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10816461	07/11/23	PV	830414	08/10/23	666.57-	D	WO 41944	22708	McMaster-Carr Supply
Total Check Amount					666.57-				

**Total Amount Paid to Vendor # 00022707** 774.38-  
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Payee 22778 Midstates Equipment & Supply Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
223666	07/19/23	PV	830531	08/18/23	2,378.85-	D		22778	Midstates Equipment & Supply I
223666	07/19/23	PV	830531	08/18/23	19.00-	D			
223666	07/19/23	PV	830531	08/18/23	19.00-	D			
Total Check Amount					2,416.85-				

**Total Amount Paid to Vendor # 00022778** 2,416.85-  
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Payee 22797 Midwest Tape Exchange Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503983506	06/26/23	PV	829284	07/26/23	196.51-	D	CDs	22797	Midwest Tape Exchange
503983508	06/26/23	PV	829285	07/26/23	145.85-	D	CDs		
503987520	06/26/23	PV	829286	07/26/23	58.47-	D	DVDs		
504009616	06/30/23	PV	829287	07/30/23	29.99-	D	DVDs		
504009617	06/30/23	PV	829288	07/30/23	26.24-	D	DVDs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504009618	06/30/23	PV	829289	07/30/23	56.22-	D	DVDs	22797	Midwest Tape Exchange
504009912	06/30/23	PV	829290	07/30/23	44.98-	D	DVDs		
504009913	06/30/23	PV	829291	07/30/23	45.73-	D	DVDs		
504009914	06/30/23	PV	829292	07/30/23	13.49-	D	DVDs		
504009915	06/30/23	PV	829293	07/30/23	23.24-	D	DVDs		
504009916	06/30/23	PV	829294	07/30/23	9.74-	D	CDs		
504009921	06/30/23	PV	829295	07/30/23	34.48-	D	CDs		
504009926	06/30/23	PV	829296	07/30/23	147.61-	D	DVDs		
504009927	06/30/23	PV	829297	07/30/23	23.24-	D	DVDs		
Total Check Amount					855.79-				

Payee 22797 Midwest Tape Exchange

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504009910	06/30/23	PV	829838	07/30/23	17.09-	D	CDs	22797	Midwest Tape Exchange
504009918	06/30/23	PV	829839	07/30/23	10.79-	D	CDs		
504009925	06/30/23	PV	829840	07/30/23	26.24-	D	DVDs		
504053351	07/11/23	PV	829841	08/10/23	24.73-	D	CDs		
504053353	07/11/23	PV	829842	08/10/23	13.49-	D	CDs		
504053354	07/11/23	PV	829843	08/10/23	198.66-	D	DVDs		
504053355	07/11/23	PV	829844	08/10/23	26.24-	D	DVDs		
504053356	07/11/23	PV	829845	08/10/23	41.97-	D	CDs		
504053539	07/11/23	PV	829846	08/10/23	11.24-	D	CDs		
504053642	07/11/23	PV	829847	08/10/23	59.98-	D	DVDs		
504053643	07/11/23	PV	829848	08/10/23	18.74-	D	DVDs		
504053645	07/11/23	PV	829849	08/10/23	22.49-	D	DVDs		
504053646	07/11/23	PV	829850	08/10/23	22.49-	D	DVDs		
504053690	07/11/23	PV	829851	08/10/23	86.21-	D	DVDs		
504053691	07/11/23	PV	829852	08/10/23	14.99-	D	CDs		
504053692	07/11/23	PV	829853	08/10/23	12.59-	D	CDs		
Total Check Amount					607.94-				

**Total Amount Paid to Vendor # 00022797 1,463.73-**  
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Payee 22994 Mississippi Welders Inc

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4086316	06/27/23	PV	828940	07/27/23	29.20-	D	Compress O2	22995	Mississippi Welders Inc
Total Check Amount					29.20-				

Payee 22994 Mississippi Welders Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1628640	06/30/23	PV	829726	07/30/23	39.90-	D	Cylinders/Acetyline Cylinders	22995	Mississippi Welders Inc
Total Check Amount					39.90-				

**Total Amount Paid to Vendor # 00022994 69.10-**  
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Payee 23309 *Olm Co Property Records & Lic*

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-146512	06/26/23	PV	829628	07/26/23	230.00-	D	Document Recording - Mortgages	23309	Olm Co Property Records & Lic
Total Check Amount					230.00-				
<b>Total Amount Paid to Vendor # 00023309</b>					<b>230.00-</b>	*****			

Payee 23325 *Olm Co Recorder*

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-146698	07/17/23	PV	830465	08/16/23	230.00-	D	Recording Fees	23325	Olm Co Recorder
PR-146713	07/20/23	PV	830466	08/19/23	230.00-	D	Recording Fees		
Total Check Amount					460.00-				
<b>Total Amount Paid to Vendor # 00023325</b>					<b>460.00-</b>	*****			

Payee 23326 *Olm Co Sheriff*

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	07/14/23	PV	829565	08/13/23	992.53-	D	Duplicate Payment Inv 164800	23326	Olm Co Sheriff
Total Check Amount					992.53-				
<b>Total Amount Paid to Vendor # 00023326</b>					<b>992.53-</b>	*****			

Payee 23330 *Olm Medical Center*

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
700000010	06/24/23	PV	829572	07/24/23	99.00-	D	Pre-Empl/EmplExams&Testing	23330	Olm Medical Center
700000010	06/24/23	PV	829572	07/24/23	1,016.00-	D	Pre-Empl/EmplExams&Testing		
700000010	06/24/23	PV	829572	07/24/23	1,026.00-	D	Pre-Empl/EmplExams&Testing		
700000010	06/24/23	PV	829572	07/24/23	99.00-	D	Pre-Empl/EmplExams&Testing		
700000010	06/24/23	PV	829572	07/24/23	99.00-	D	Pre-Empl/EmplExams&Testing		
700000010	06/24/23	PV	829572	07/24/23	99.00-	D	Pre-Empl/EmplExams&Testing		
700000010	06/24/23	PV	829572	07/24/23	99.00-	D	Pre-Empl/EmplExams&Testing		
700000010	06/24/23	PV	829572	07/24/23	99.00-	D	Pre-Empl/EmplExams&Testing		
Total Check Amount					2,636.00-				
<b>Total Amount Paid to Vendor # 00023330</b>					<b>2,636.00-</b>	*****			

Payee 23458 *Peoples Energy Cooperative*

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2154000	07/06/23	PV	829594	08/05/23	13.71-	D	Services 6/1-6/30/2023	23458	Peoples Energy Cooperative
7832701	07/06/23	PV	829595	08/05/23	13.07-	D	Services 6/1-6/30/23		
7900000	07/06/23	PV	829596	08/05/23	107.59-	D	Services 6/1-6/30/23		
Total Check Amount					134.37-				
<b>Total Amount Paid to Vendor # 00023458</b>					<b>134.37-</b>	*****			

Payee 23657 *RDO Equipment Co*

Payment Date 07/27/23

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
P3249402	07/14/23	PV	829666	08/13/23	99.20-	D		23658	RDO Equipment Co
P3249402	07/14/23	PV	829666	08/13/23	42.23-	D			
W1747102	07/17/23	PV	829940	08/16/23	224.00-	D			
Total Check Amount					365.43-				
<b>Total Amount Paid to Vendor # 00023657</b>					<b>365.43-</b>	*****			

Payee 23822 Roch Airport Co Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8494	06/30/23	PV	829967	07/30/23	12,970.75-	D	Airport Security	23822	Roch Airport Co
A5501-C3 PYMNT 2	07/17/23	PV	830423	08/16/23	1,154,249.00-	D	A5501-C3 pymnt 2		
Total Check Amount					1,167,219.75-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>1,167,219.75-</b>	*****			

Payee 23834 Roch Armored Car Co Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
112742	03/01/23	PV	829424	03/31/23	287.56-	D	Armored Car Service - 2/23	23834	Roch Armored Car Co Inc
115525	04/01/23	PV	829423	05/01/23	282.19-	D	Armored Car Service - 3/23		
Total Check Amount					569.75-				

Payee 23834 Roch Armored Car Co Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121834	06/30/23	PV	829952	07/30/23	399.59-	D	Transit&ParkingCollection-June	23834	Roch Armored Car Co Inc
121834	06/30/23	PV	829952	07/30/23	808.74-	D	Transit&ParkingCollection-June		
Total Check Amount					1,208.33-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>1,778.08-</b>	*****			

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139063	06/22/23	PV	829015	07/22/23	120.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
139105	06/23/23	PV	829017	07/23/23	6,692.42-	D	Gamehaven Meter/Bathroom		
139119	06/26/23	PV	829016	07/26/23	120.00-	D	Backflow Testing		
Total Check Amount					6,932.42-				

Payee 23885 Roch Plumbing & Heating Co Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139215	06/29/23	PV	829877	07/29/23	400.12-	D	PVC/RPH Labor	23886	Roch Plumbing & Heating Co Inc
139685	07/17/23	PV	830008	08/16/23	13,913.90-	D	Subdrains - June		
Total Check Amount					14,314.02-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>21,246.44-</b>	*****			

Payee 23890 Roch Public Utilities-Electric Division Payment Date 07/20/23

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
4583956	06/30/23	PV	829368	06/30/23	541.94-	D	Gopher State One Call	23890	Roch Public Utilities-Electric
4583956	06/30/23	PV	829368	06/30/23	180.65-	D	Gopher State One Call		
4580043	06/30/23	PV	829562	06/30/23	48.00-	D	Circuit Chgs 001A		
JUNE 2023	07/01/23	PV	829050	07/01/23	173,154.96-	D	Jun2023 Interest Allocation		
1	07/14/23	PV	829617	07/14/23	99.46-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	97.17-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.54-	D	Jun		
1	07/14/23	PV	829617	07/14/23	112.80-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,447.87-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,025.59-	D	Jun		
1	07/14/23	PV	829617	07/14/23	713.86-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,055.22-	D	Jun		
1	07/14/23	PV	829617	07/14/23	301.84-	D	Jun		
1	07/14/23	PV	829617	07/14/23	30.49-	D	Jun		
1	07/14/23	PV	829617	07/14/23	42.85-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	63.40-	D	Jun		
1	07/14/23	PV	829617	07/14/23	82.40-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	38.17-	D	Jun		
1	07/14/23	PV	829617	07/14/23	181.92-	D	Jun		
1	07/14/23	PV	829617	07/14/23	119.20-	D	Jun		
1	07/14/23	PV	829617	07/14/23	16.94-	D	Jun		
1	07/14/23	PV	829617	07/14/23	143.54-	D	Jun		
1	07/14/23	PV	829617	07/14/23	11.32-	D	Jun		
1	07/14/23	PV	829617	07/14/23	31.70-	D	Jun		
1	07/14/23	PV	829617	07/14/23	87.01-	D	Jun		
1	07/14/23	PV	829617	07/14/23	662.48-	D	Jun		
1	07/14/23	PV	829617	07/14/23	38.49-	D	Jun		
1	07/14/23	PV	829617	07/14/23	325.45-	D	Jun		
1	07/14/23	PV	829617	07/14/23	71.64-	D	Jun		
1	07/14/23	PV	829617	07/14/23	11.35-	D	Jun		
1	07/14/23	PV	829617	07/14/23	205.53-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	33.96-	D	Jun		
1	07/14/23	PV	829617	07/14/23	15.85-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.92-	D	Jun		
1	07/14/23	PV	829617	07/14/23	45.09-	D	Jun		
1	07/14/23	PV	829617	07/14/23	134.29-	D	Jun		
1	07/14/23	PV	829617	07/14/23	137.86-	D	Jun		
1	07/14/23	PV	829617	07/14/23	40.45-	D	Jun		
1	07/14/23	PV	829617	07/14/23	108.63-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/23	PV	829617	07/14/23	43.41-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	830.45-	D	Jun		
1	07/14/23	PV	829617	07/14/23	2,350.40-	D	Jun		
1	07/14/23	PV	829617	07/14/23	65.49-	D	Jun		
1	07/14/23	PV	829617	07/14/23	42.19-	D	Jun		
1	07/14/23	PV	829617	07/14/23	23.65-	D	Jun		
1	07/14/23	PV	829617	07/14/23	94.42-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	4,222.64-	D	Jun		
1	07/14/23	PV	829617	07/14/23	69.34-	D	Jun		
1	07/14/23	PV	829617	07/14/23	94.61-	D	Jun		
1	07/14/23	PV	829617	07/14/23	49.99-	D	Jun		
1	07/14/23	PV	829617	07/14/23	124.52-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	14.51-	D	Jun		
1	07/14/23	PV	829617	07/14/23	263.43-	D	Jun		
1	07/14/23	PV	829617	07/14/23	360.08-	D	Jun		
1	07/14/23	PV	829617	07/14/23	11.32-	D	Jun		
1	07/14/23	PV	829617	07/14/23	56.60-	D	Jun		
1	07/14/23	PV	829617	07/14/23	155.37-	D	Jun		
1	07/14/23	PV	829617	07/14/23	492.15-	D	Jun		
1	07/14/23	PV	829617	07/14/23	30.20-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.86-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	31.31-	D	Jun		
1	07/14/23	PV	829617	07/14/23	11.32-	D	Jun		
1	07/14/23	PV	829617	07/14/23	31.70-	D	Jun		
1	07/14/23	PV	829617	07/14/23	78.42-	D	Jun		
1	07/14/23	PV	829617	07/14/23	30.83-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	11.32-	D	Jun		
1	07/14/23	PV	829617	07/14/23	80.80-	D	Jun		
1	07/14/23	PV	829617	07/14/23	210.78-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.78-	D	Jun		
1	07/14/23	PV	829617	07/14/23	81.14-	D	Jun		
1	07/14/23	PV	829617	07/14/23	45.81-	D	Jun		
1	07/14/23	PV	829617	07/14/23	15.85-	D	Jun		
1	07/14/23	PV	829617	07/14/23	17.75-	D	Jun		
1	07/14/23	PV	829617	07/14/23	4,713.83	D	Jun		
1	07/14/23	PV	829617	07/14/23	206.05-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	27.78-	D	Jun		
1	07/14/23	PV	829617	07/14/23	29.76-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/23	PV	829617	07/14/23	325.06-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	19.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	45.85-	D	Jun		
1	07/14/23	PV	829617	07/14/23	106.04-	D	Jun		
1	07/14/23	PV	829617	07/14/23	774.41-	D	Jun		
1	07/14/23	PV	829617	07/14/23	28.60-	D	Jun		
1	07/14/23	PV	829617	07/14/23	14.29-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	41.68-	D	Jun		
1	07/14/23	PV	829617	07/14/23	22.64-	D	Jun		
1	07/14/23	PV	829617	07/14/23	12.48-	D	Jun		
1	07/14/23	PV	829617	07/14/23	11.55-	D	Jun		
1	07/14/23	PV	829617	07/14/23	31.77-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	42.12-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	699.62-	D	Jun		
1	07/14/23	PV	829617	07/14/23	149.35-	D	Jun		
1	07/14/23	PV	829617	07/14/23	126.54-	D	Jun		
1	07/14/23	PV	829617	07/14/23	62.65-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.78-	D	Jun		
1	07/14/23	PV	829617	07/14/23	11.32-	D	Jun		
1	07/14/23	PV	829617	07/14/23	146.12-	D	Jun		
1	07/14/23	PV	829617	07/14/23	62.07-	D	Jun		
1	07/14/23	PV	829617	07/14/23	98.52-	D	Jun		
1	07/14/23	PV	829617	07/14/23	100.90-	D	Jun		
1	07/14/23	PV	829617	07/14/23	257.07-	D	Jun		
1	07/14/23	PV	829617	07/14/23	128.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	223.18-	D	Jun		
1	07/14/23	PV	829617	07/14/23	22.69-	D	Jun		
1	07/14/23	PV	829617	07/14/23	45.28-	D	Jun		
1	07/14/23	PV	829617	07/14/23	20.72-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	127.21-	D	Jun		
1	07/14/23	PV	829617	07/14/23	189.12-	D	Jun		
1	07/14/23	PV	829617	07/14/23	97.59-	D	Jun		
1	07/14/23	PV	829617	07/14/23	21.56-	D	Jun		
1	07/14/23	PV	829617	07/14/23	83.96-	D	Jun		
1	07/14/23	PV	829617	07/14/23	11.32-	D	Jun		
1	07/14/23	PV	829617	07/14/23	24.15-	D	Jun		
1	07/14/23	PV	829617	07/14/23	79.25-	D	Jun		
1	07/14/23	PV	829617	07/14/23	15.98-	D	Jun		
1	07/14/23	PV	829617	07/14/23	197.18-	D	Jun		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/23	PV	829617	07/14/23	65.66-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	112.49-	D	Jun		
1	07/14/23	PV	829617	07/14/23	66.66-	D	Jun		
1	07/14/23	PV	829617	07/14/23	12.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	77.03-	D	Jun		
1	07/14/23	PV	829617	07/14/23	122.79-	D	Jun		
1	07/14/23	PV	829617	07/14/23	11.32-	D	Jun		
1	07/14/23	PV	829617	07/14/23	15.85-	D	Jun		
1	07/14/23	PV	829617	07/14/23	48.39-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,529.41-	D	Jun		
1	07/14/23	PV	829617	07/14/23	2,165.95-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	106.41-	D	Jun		
1	07/14/23	PV	829617	07/14/23	196.03-	D	Jun		
1	07/14/23	PV	829617	07/14/23	11.32-	D	Jun		
1	07/14/23	PV	829617	07/14/23	108.78-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	15.97-	D	Jun		
1	07/14/23	PV	829617	07/14/23	105.18-	D	Jun		
1	07/14/23	PV	829617	07/14/23	15.85-	D	Jun		
1	07/14/23	PV	829617	07/14/23	43.39-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	12.37-	D	Jun		
1	07/14/23	PV	829617	07/14/23	34.78-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	51.35-	D	Jun		
1	07/14/23	PV	829617	07/14/23	20.09-	D	Jun		
1	07/14/23	PV	829617	07/14/23	25.49-	D	Jun		
1	07/14/23	PV	829617	07/14/23	81.44-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	16.23-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.83-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	121.64-	D	Jun		
1	07/14/23	PV	829617	07/14/23	49.44-	D	Jun		
1	07/14/23	PV	829617	07/14/23	32.34-	D	Jun		
1	07/14/23	PV	829617	07/14/23	34.34-	D	Jun		
1	07/14/23	PV	829617	07/14/23	410.60-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	99.07-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/23	PV	829617	07/14/23	59.58-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	63.98-	D	Jun		
1	07/14/23	PV	829617	07/14/23	30.73-	D	Jun		
1	07/14/23	PV	829617	07/14/23	300.27-	D	Jun		
1	07/14/23	PV	829617	07/14/23	62.41-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.29-	D	Jun		
1	07/14/23	PV	829617	07/14/23	22.64-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.00-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	22.35-	D	Jun		
1	07/14/23	PV	829617	07/14/23	23.13-	D	Jun		
1	07/14/23	PV	829617	07/14/23	156.61-	D	Jun		
1	07/14/23	PV	829617	07/14/23	17.32-	D	Jun		
1	07/14/23	PV	829617	07/14/23	82.72-	D	Jun		
1	07/14/23	PV	829617	07/14/23	78.22-	D	Jun		
1	07/14/23	PV	829617	07/14/23	69.70-	D	Jun		
1	07/14/23	PV	829617	07/14/23	136.52-	D	Jun		
1	07/14/23	PV	829617	07/14/23	140.59-	D	Jun		
1	07/14/23	PV	829617	07/14/23	25.13-	D	Jun		
1	07/14/23	PV	829617	07/14/23	184.97-	D	Jun		
1	07/14/23	PV	829617	07/14/23	32.56-	D	Jun		
1	07/14/23	PV	829617	07/14/23	20.09-	D	Jun		
1	07/14/23	PV	829617	07/14/23	47.92-	D	Jun		
1	07/14/23	PV	829617	07/14/23	73.96-	D	Jun		
1	07/14/23	PV	829617	07/14/23	76.67-	D	Jun		
1	07/14/23	PV	829617	07/14/23	81.94-	D	Jun		
1	07/14/23	PV	829617	07/14/23	110,389.05-	D	Jun		
1	07/14/23	PV	829617	07/14/23	290.88-	D	Jun		
1	07/14/23	PV	829617	07/14/23	165.15-	D	Jun		
1	07/14/23	PV	829617	07/14/23	33.27-	D	Jun		
1	07/14/23	PV	829617	07/14/23	125.66-	D	Jun		
1	07/14/23	PV	829617	07/14/23	827.84-	D	Jun		
1	07/14/23	PV	829617	07/14/23	46.28-	D	Jun		
1	07/14/23	PV	829617	07/14/23	58.16-	D	Jun		
1	07/14/23	PV	829617	07/14/23	46.23-	D	Jun		
1	07/14/23	PV	829617	07/14/23	66.66-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,517.24-	D	Jun		
1	07/14/23	PV	829617	07/14/23	187.39-	D	Jun		
1	07/14/23	PV	829617	07/14/23	16.51-	D	Jun		
1	07/14/23	PV	829617	07/14/23	228.43-	D	Jun		
1	07/14/23	PV	829617	07/14/23	31.71-	D	Jun		
1	07/14/23	PV	829617	07/14/23	209.51-	D	Jun		

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1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	53.89-	D	Jun		
1	07/14/23	PV	829617	07/14/23	24.49-	D	Jun		
1	07/14/23	PV	829617	07/14/23	11.32-	D	Jun		
1	07/14/23	PV	829617	07/14/23	59.80-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.33-	D	Jun		
1	07/14/23	PV	829617	07/14/23	463.85-	D	Jun		
1	07/14/23	PV	829617	07/14/23	128.60-	D	Jun		
1	07/14/23	PV	829617	07/14/23	83.41-	D	Jun		
1	07/14/23	PV	829617	07/14/23	39.76-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.40-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.81-	D	Jun		
1	07/14/23	PV	829617	07/14/23	53.28-	D	Jun		
1	07/14/23	PV	829617	07/14/23	221.92-	D	Jun		
1	07/14/23	PV	829617	07/14/23	69.15-	D	Jun		
1	07/14/23	PV	829617	07/14/23	21.02-	D	Jun		
1	07/14/23	PV	829617	07/14/23	21.13-	D	Jun		
1	07/14/23	PV	829617	07/14/23	97.32-	D	Jun		
1	07/14/23	PV	829617	07/14/23	427.29-	D	Jun		
1	07/14/23	PV	829617	07/14/23	123.00-	D	Jun		
1	07/14/23	PV	829617	07/14/23	74.70-	D	Jun		
1	07/14/23	PV	829617	07/14/23	90.05-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.56-	D	Jun		
1	07/14/23	PV	829617	07/14/23	11.89-	D	Jun		
1	07/14/23	PV	829617	07/14/23	43.40-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	158.23-	D	Jun		
1	07/14/23	PV	829617	07/14/23	151.96-	D	Jun		
1	07/14/23	PV	829617	07/14/23	497.37-	D	Jun		
1	07/14/23	PV	829617	07/14/23	421.60-	D	Jun		
1	07/14/23	PV	829617	07/14/23	17.06-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	26.53-	D	Jun		
1	07/14/23	PV	829617	07/14/23	10.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	15.72-	D	Jun		
1	07/14/23	PV	829617	07/14/23	72.19-	D	Jun		
1	07/14/23	PV	829617	07/14/23	13.71-	D	Jun		
1	07/14/23	PV	829617	07/14/23	21.40-	D	Jun		
1	07/14/23	PV	829617	07/14/23	14.63-	D	Jun		
1	07/14/23	PV	829617	07/14/23	27.34-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.27-	D	Jun		

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1	07/14/23	PV	829617	07/14/23	30.15-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	70.80-	D	Jun		
1	07/14/23	PV	829617	07/14/23	23.32-	D	Jun		
1	07/14/23	PV	829617	07/14/23	23.05-	D	Jun		
1	07/14/23	PV	829617	07/14/23	13.80-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.44-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.46-	D	Jun		
1	07/14/23	PV	829617	07/14/23	84.50-	D	Jun		
1	07/14/23	PV	829617	07/14/23	41.77-	D	Jun		
1	07/14/23	PV	829617	07/14/23	8.95-	D	Jun		
1	07/14/23	PV	829617	07/14/23	13.57-	D	Jun		
1	07/14/23	PV	829617	07/14/23	16.39-	D	Jun		
1	07/14/23	PV	829617	07/14/23	12.57-	D	Jun		
1	07/14/23	PV	829617	07/14/23	60.49-	D	Jun		
1	07/14/23	PV	829617	07/14/23	555.59-	D	Jun		
1	07/14/23	PV	829617	07/14/23	862.58-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	47.55-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,152.57-	D	Jun		
1	07/14/23	PV	829617	07/14/23	20.66-	D	Jun		
1	07/14/23	PV	829617	07/14/23	186.43-	D	Jun		
1	07/14/23	PV	829617	07/14/23	2,785.90-	D	Jun		
1	07/14/23	PV	829617	07/14/23	3,154.06-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,412.34-	D	Jun		
1	07/14/23	PV	829617	07/14/23	7,795.55-	D	Jun		
1	07/14/23	PV	829617	07/14/23	14,353.79-	D	Jun		
1	07/14/23	PV	829617	07/14/23	784.90-	D	Jun		
1	07/14/23	PV	829617	07/14/23	40.31-	D	Jun		
1	07/14/23	PV	829617	07/14/23	589.90-	D	Jun		
1	07/14/23	PV	829617	07/14/23	3,122.38-	D	Jun		
1	07/14/23	PV	829617	07/14/23	278.88-	D	Jun		
1	07/14/23	PV	829617	07/14/23	94.11-	D	Jun		
1	07/14/23	PV	829617	07/14/23	15,962.23-	D	Jun		
1	07/14/23	PV	829617	07/14/23	11,170.46-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.93-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.50-	D	Jun		
1	07/14/23	PV	829617	07/14/23	37.58-	D	Jun		
1	07/14/23	PV	829617	07/14/23	34.85-	D	Jun		
1	07/14/23	PV	829617	07/14/23	137.69-	D	Jun		
1	07/14/23	PV	829617	07/14/23	502.19-	D	Jun		
1	07/14/23	PV	829617	07/14/23	113.92-	D	Jun		
1	07/14/23	PV	829617	07/14/23	167.94-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/23	PV	829617	07/14/23	696.43-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	1,109.90-	D	Jun		
1	07/14/23	PV	829617	07/14/23	443.80-	D	Jun		
1	07/14/23	PV	829617	07/14/23	143.22-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.59-	D	Jun		
1	07/14/23	PV	829617	07/14/23	7,363.48-	D	Jun		
1	07/14/23	PV	829617	07/14/23	631.04-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,681.38-	D	Jun		
1	07/14/23	PV	829617	07/14/23	964.60-	D	Jun		
1	07/14/23	PV	829617	07/14/23	882.51-	D	Jun		
1	07/14/23	PV	829617	07/14/23	183.87-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,784.42-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,909.00-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,873.25-	D	Jun		
1	07/14/23	PV	829617	07/14/23	804.26-	D	Jun		
1	07/14/23	PV	829617	07/14/23	8,851.92-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19,895.47-	D	Jun		
1	07/14/23	PV	829617	07/14/23	3,521.26-	D	Jun		
1	07/14/23	PV	829617	07/14/23	53.78-	D	Jun		
1	07/14/23	PV	829617	07/14/23	54.03-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.42-	D	Jun		
1	07/14/23	PV	829617	07/14/23	63.98-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.58-	D	Jun		
1	07/14/23	PV	829617	07/14/23	46.74-	D	Jun		
1	07/14/23	PV	829617	07/14/23	86.20-	D	Jun		
1	07/14/23	PV	829617	07/14/23	42.99-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.58-	D	Jun		
1	07/14/23	PV	829617	07/14/23	48.33-	D	Jun		
1	07/14/23	PV	829617	07/14/23	52.55-	D	Jun		
1	07/14/23	PV	829617	07/14/23	68.80-	D	Jun		
1	07/14/23	PV	829617	07/14/23	58.40-	D	Jun		
1	07/14/23	PV	829617	07/14/23	68.56-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.55-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.54-	D	Jun		
1	07/14/23	PV	829617	07/14/23	37.19-	D	Jun		
1	07/14/23	PV	829617	07/14/23	58.13-	D	Jun		
1	07/14/23	PV	829617	07/14/23	44.75-	D	Jun		
1	07/14/23	PV	829617	07/14/23	37.24-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.46-	D	Jun		
1	07/14/23	PV	829617	07/14/23	43.85-	D	Jun		
1	07/14/23	PV	829617	07/14/23	69.66-	D	Jun		
1	07/14/23	PV	829617	07/14/23	5,631.39-	D	Jun		
1	07/14/23	PV	829617	07/14/23	6,615.65-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/23	PV	829617	07/14/23	35.00-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	1,940.75-	D	Jun		
1	07/14/23	PV	829617	07/14/23	18,898.13-	D	Jun		
1	07/14/23	PV	829617	07/14/23	105.51-	D	Jun		
1	07/14/23	PV	829617	07/14/23	83.72-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.28-	D	Jun		
1	07/14/23	PV	829617	07/14/23	40.65-	D	Jun		
1	07/14/23	PV	829617	07/14/23	42.95-	D	Jun		
1	07/14/23	PV	829617	07/14/23	37.96-	D	Jun		
1	07/14/23	PV	829617	07/14/23	50.77-	D	Jun		
1	07/14/23	PV	829617	07/14/23	40.65-	D	Jun		
1	07/14/23	PV	829617	07/14/23	40.12-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.00-	D	Jun		
1	07/14/23	PV	829617	07/14/23	63.08-	D	Jun		
1	07/14/23	PV	829617	07/14/23	2,255.72-	D	Jun		
1	07/14/23	PV	829617	07/14/23	173.47-	D	Jun		
1	07/14/23	PV	829617	07/14/23	76.03-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,560.41-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,776.26-	D	Jun		
1	07/14/23	PV	829617	07/14/23	942.49-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,411.70-	D	Jun		
1	07/14/23	PV	829617	07/14/23	217.39-	D	Jun		
1	07/14/23	PV	829617	07/14/23	469.87-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,209.24-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,975.83-	D	Jun		
1	07/14/23	PV	829617	07/14/23	650.41-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,690.60-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,355.62-	D	Jun		
1	07/14/23	PV	829617	07/14/23	5,193.59-	D	Jun		
1	07/14/23	PV	829617	07/14/23	485.24-	D	Jun		
1	07/14/23	PV	829617	07/14/23	636.74-	D	Jun		
1	07/14/23	PV	829617	07/14/23	92.04-	D	Jun		
1	07/14/23	PV	829617	07/14/23	96.59-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.44-	D	Jun		
1	07/14/23	PV	829617	07/14/23	236.36-	D	Jun		
1	07/14/23	PV	829617	07/14/23	75.78-	D	Jun		
1	07/14/23	PV	829617	07/14/23	93.04-	D	Jun		
1	07/14/23	PV	829617	07/14/23	78.04-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.68-	D	Jun		
1	07/14/23	PV	829617	07/14/23	84.26-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.26-	D	Jun		
1	07/14/23	PV	829617	07/14/23	92.31-	D	Jun		
1	07/14/23	PV	829617	07/14/23	95.49-	D	Jun		

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1	07/14/23	PV	829617	07/14/23	35.26-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	44.89-	D	Jun		
1	07/14/23	PV	829617	07/14/23	83.82-	D	Jun		
1	07/14/23	PV	829617	07/14/23	102.66-	D	Jun		
1	07/14/23	PV	829617	07/14/23	37.06-	D	Jun		
1	07/14/23	PV	829617	07/14/23	800.74-	D	Jun		
1	07/14/23	PV	829617	07/14/23	76.39-	D	Jun		
1	07/14/23	PV	829617	07/14/23	37.17-	D	Jun		
1	07/14/23	PV	829617	07/14/23	114.75-	D	Jun		
1	07/14/23	PV	829617	07/14/23	163.94-	D	Jun		
1	07/14/23	PV	829617	07/14/23	637.36-	D	Jun		
1	07/14/23	PV	829617	07/14/23	91.12-	D	Jun		
1	07/14/23	PV	829617	07/14/23	162.87-	D	Jun		
1	07/14/23	PV	829617	07/14/23	87.53-	D	Jun		
1	07/14/23	PV	829617	07/14/23	722.49-	D	Jun		
1	07/14/23	PV	829617	07/14/23	23.93-	D	Jun		
1	07/14/23	PV	829617	07/14/23	54.05-	D	Jun		
1	07/14/23	PV	829617	07/14/23	24.95-	D	Jun		
1	07/14/23	PV	829617	07/14/23	65.99-	D	Jun		
1	07/14/23	PV	829617	07/14/23	37.77-	D	Jun		
1	07/14/23	PV	829617	07/14/23	28.54-	D	Jun		
1	07/14/23	PV	829617	07/14/23	85.39-	D	Jun		
1	07/14/23	PV	829617	07/14/23	42.71-	D	Jun		
1	07/14/23	PV	829617	07/14/23	9.22-	D	Jun		
1	07/14/23	PV	829617	07/14/23	24.80-	D	Jun		
1	07/14/23	PV	829617	07/14/23	16.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	31.72-	D	Jun		
1	07/14/23	PV	829617	07/14/23	104,941.34-	D	Jun		
1	07/14/23	PV	829617	07/14/23	42.74-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.86-	D	Jun		
1	07/14/23	PV	829617	07/14/23	29.08-	D	Jun		
1	07/14/23	PV	829617	07/14/23	41.64-	D	Jun		
1	07/14/23	PV	829617	07/14/23	186.94-	D	Jun		
1	07/14/23	PV	829617	07/14/23	26.93-	D	Jun		
1	07/14/23	PV	829617	07/14/23	4,605.86-	D	Jun		
1	07/14/23	PV	829617	07/14/23	20.84-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.91-	D	Jun		
1	07/14/23	PV	829617	07/14/23	181.80-	D	Jun		
1	07/14/23	PV	829617	07/14/23	74.60-	D	Jun		
1	07/14/23	PV	829617	07/14/23	79.21-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.91-	D	Jun		
1	07/14/23	PV	829617	07/14/23	91.71-	D	Jun		
1	07/14/23	PV	829617	07/14/23	50.55-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/23	PV	829617	07/14/23	83.80-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	105.77-	D	Jun		
1	07/14/23	PV	829617	07/14/23	70.83-	D	Jun		
1	07/14/23	PV	829617	07/14/23	540.12-	D	Jun		
1	07/14/23	PV	829617	07/14/23	46.61-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.86-	D	Jun		
1	07/14/23	PV	829617	07/14/23	57.78-	D	Jun		
1	07/14/23	PV	829617	07/14/23	72.43-	D	Jun		
1	07/14/23	PV	829617	07/14/23	37.96-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.38-	D	Jun		
1	07/14/23	PV	829617	07/14/23	93.68-	D	Jun		
1	07/14/23	PV	829617	07/14/23	42.71-	D	Jun		
1	07/14/23	PV	829617	07/14/23	65.15-	D	Jun		
1	07/14/23	PV	829617	07/14/23	4,407.81-	D	Jun		
1	07/14/23	PV	829617	07/14/23	50.18-	D	Jun		
1	07/14/23	PV	829617	07/14/23	113.82-	D	Jun		
1	07/14/23	PV	829617	07/14/23	46.11-	D	Jun		
1	07/14/23	PV	829617	07/14/23	84.33-	D	Jun		
1	07/14/23	PV	829617	07/14/23	141.75-	D	Jun		
1	07/14/23	PV	829617	07/14/23	100.87-	D	Jun		
1	07/14/23	PV	829617	07/14/23	84.64-	D	Jun		
1	07/14/23	PV	829617	07/14/23	38.89-	D	Jun		
1	07/14/23	PV	829617	07/14/23	122.59-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.78-	D	Jun		
1	07/14/23	PV	829617	07/14/23	81.23-	D	Jun		
1	07/14/23	PV	829617	07/14/23	102.28-	D	Jun		
1	07/14/23	PV	829617	07/14/23	164.68-	D	Jun		
1	07/14/23	PV	829617	07/14/23	110.81-	D	Jun		
1	07/14/23	PV	829617	07/14/23	66.77-	D	Jun		
1	07/14/23	PV	829617	07/14/23	37.18-	D	Jun		
1	07/14/23	PV	829617	07/14/23	11.38-	D	Jun		
1	07/14/23	PV	829617	07/14/23	24.80-	D	Jun		
1	07/14/23	PV	829617	07/14/23	12.85-	D	Jun		
1	07/14/23	PV	829617	07/14/23	12.86-	D	Jun		
1	07/14/23	PV	829617	07/14/23	4,261.23-	D	Jun		
1	07/14/23	PV	829617	07/14/23	6,262.48-	D	Jun		
1	07/14/23	PV	829617	07/14/23	2,871.69-	D	Jun		
1	07/14/23	PV	829617	07/14/23	263.18-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,129.05-	D	Jun		
1	07/14/23	PV	829617	07/14/23	2,486.98-	D	Jun		
1	07/14/23	PV	829617	07/14/23	4,267.39-	D	Jun		
1	07/14/23	PV	829617	07/14/23	159.98-	D	Jun		
1	07/14/23	PV	829617	07/14/23	66.57-	D	Jun		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/23	PV	829617	07/14/23	291.56-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	72.48-	D	Jun		
1	07/14/23	PV	829617	07/14/23	37.77-	D	Jun		
1	07/14/23	PV	829617	07/14/23	338.22-	D	Jun		
1	07/14/23	PV	829617	07/14/23	31.66-	D	Jun		
1	07/14/23	PV	829617	07/14/23	177.01-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.00-	D	Jun		
1	07/14/23	PV	829617	07/14/23	18.07-	D	Jun		
1	07/14/23	PV	829617	07/14/23	113.46-	D	Jun		
1	07/14/23	PV	829617	07/14/23	87.09-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.86-	D	Jun		
1	07/14/23	PV	829617	07/14/23	26.05-	D	Jun		
1	07/14/23	PV	829617	07/14/23	83.96-	D	Jun		
1	07/14/23	PV	829617	07/14/23	100.46-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.88-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.86-	D	Jun		
1	07/14/23	PV	829617	07/14/23	42.71-	D	Jun		
1	07/14/23	PV	829617	07/14/23	37.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	14.16-	D	Jun		
1	07/14/23	PV	829617	07/14/23	30.80-	D	Jun		
1	07/14/23	PV	829617	07/14/23	57.13-	D	Jun		
1	07/14/23	PV	829617	07/14/23	61.90-	D	Jun		
1	07/14/23	PV	829617	07/14/23	18.95-	D	Jun		
1	07/14/23	PV	829617	07/14/23	3,170.85-	D	Jun		
1	07/14/23	PV	829617	07/14/23	64.24-	D	Jun		
1	07/14/23	PV	829617	07/14/23	59.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	30.39-	D	Jun		
1	07/14/23	PV	829617	07/14/23	30.83-	D	Jun		
1	07/14/23	PV	829617	07/14/23	9.22-	D	Jun		
1	07/14/23	PV	829617	07/14/23	78.78-	D	Jun		
1	07/14/23	PV	829617	07/14/23	15.57-	D	Jun		
1	07/14/23	PV	829617	07/14/23	14.16-	D	Jun		
1	07/14/23	PV	829617	07/14/23	62.81-	D	Jun		
1	07/14/23	PV	829617	07/14/23	12.86-	D	Jun		
1	07/14/23	PV	829617	07/14/23	66.60-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.61-	D	Jun		
1	07/14/23	PV	829617	07/14/23	64.24-	D	Jun		
1	07/14/23	PV	829617	07/14/23	1,262.35-	D	Jun		
1	07/14/23	PV	829617	07/14/23	27.43-	D	Jun		
1	07/14/23	PV	829617	07/14/23	27.29-	D	Jun		
1	07/14/23	PV	829617	07/14/23	24.80-	D	Jun		
1	07/14/23	PV	829617	07/14/23	34.56-	D	Jun		
1	07/14/23	PV	829617	07/14/23	24.80-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/23	PV	829617	07/14/23	24.80-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	14.16-	D	Jun		
1	07/14/23	PV	829617	07/14/23	142.34-	D	Jun		
1	07/14/23	PV	829617	07/14/23	37.77-	D	Jun		
1	07/14/23	PV	829617	07/14/23	64.31-	D	Jun		
1	07/14/23	PV	829617	07/14/23	82.63-	D	Jun		
1	07/14/23	PV	829617	07/14/23	184.50-	D	Jun		
1	07/14/23	PV	829617	07/14/23	95.13-	D	Jun		
1	07/14/23	PV	829617	07/14/23	81.51-	D	Jun		
1	07/14/23	PV	829617	07/14/23	102.83-	D	Jun		
1	07/14/23	PV	829617	07/14/23	88.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	116.51-	D	Jun		
1	07/14/23	PV	829617	07/14/23	39.36-	D	Jun		
1	07/14/23	PV	829617	07/14/23	39.56-	D	Jun		
1	07/14/23	PV	829617	07/14/23	53.29-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.38-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.39-	D	Jun		
1	07/14/23	PV	829617	07/14/23	51.29-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.53-	D	Jun		
1	07/14/23	PV	829617	07/14/23	163.38-	D	Jun		
1	07/14/23	PV	829617	07/14/23	69.64-	D	Jun		
1	07/14/23	PV	829617	07/14/23	37.45-	D	Jun		
1	07/14/23	PV	829617	07/14/23	78.52-	D	Jun		
1	07/14/23	PV	829617	07/14/23	45.08-	D	Jun		
1	07/14/23	PV	829617	07/14/23	91.80-	D	Jun		
1	07/14/23	PV	829617	07/14/23	57.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	36.48-	D	Jun		
1	07/14/23	PV	829617	07/14/23	39.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	40.16-	D	Jun		
1	07/14/23	PV	829617	07/14/23	41.55-	D	Jun		
1	07/14/23	PV	829617	07/14/23	80.61-	D	Jun		
1	07/14/23	PV	829617	07/14/23	58.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	113.18-	D	Jun		
1	07/14/23	PV	829617	07/14/23	78.26-	D	Jun		
1	07/14/23	PV	829617	07/14/23	96.59-	D	Jun		
1	07/14/23	PV	829617	07/14/23	47.10-	D	Jun		
1	07/14/23	PV	829617	07/14/23	76.33-	D	Jun		
1	07/14/23	PV	829617	07/14/23	90.43-	D	Jun		
1	07/14/23	PV	829617	07/14/23	104.00-	D	Jun		
1	07/14/23	PV	829617	07/14/23	60.79-	D	Jun		
1	07/14/23	PV	829617	07/14/23	585.72-	D	Jun		
1	07/14/23	PV	829617	07/14/23	87.34-	D	Jun		
1	07/14/23	PV	829617	07/14/23	87.11-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/23	PV	829617	07/14/23	86.22-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	83.40-	D	Jun		
1	07/14/23	PV	829617	07/14/23	60.34-	D	Jun		
1	07/14/23	PV	829617	07/14/23	82.52-	D	Jun		
1	07/14/23	PV	829617	07/14/23	87.18-	D	Jun		
1	07/14/23	PV	829617	07/14/23	75.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	92.06-	D	Jun		
1	07/14/23	PV	829617	07/14/23	67.64-	D	Jun		
1	07/14/23	PV	829617	07/14/23	55.45-	D	Jun		
1	07/14/23	PV	829617	07/14/23	90.84-	D	Jun		
1	07/14/23	PV	829617	07/14/23	93.55-	D	Jun		
1	07/14/23	PV	829617	07/14/23	52.81-	D	Jun		
1	07/14/23	PV	829617	07/14/23	80.98-	D	Jun		
1	07/14/23	PV	829617	07/14/23	81.31-	D	Jun		
1	07/14/23	PV	829617	07/14/23	89.13-	D	Jun		
1	07/14/23	PV	829617	07/14/23	83.57-	D	Jun		
1	07/14/23	PV	829617	07/14/23	76.53-	D	Jun		
1	07/14/23	PV	829617	07/14/23	88.32-	D	Jun		
1	07/14/23	PV	829617	07/14/23	85.20-	D	Jun		
1	07/14/23	PV	829617	07/14/23	98.68-	D	Jun		
1	07/14/23	PV	829617	07/14/23	82.86-	D	Jun		
1	07/14/23	PV	829617	07/14/23	79.44-	D	Jun		
1	07/14/23	PV	829617	07/14/23	75.16-	D	Jun		
1	07/14/23	PV	829617	07/14/23	76.31-	D	Jun		
1	07/14/23	PV	829617	07/14/23	51.78-	D	Jun		
1	07/14/23	PV	829617	07/14/23	92.00-	D	Jun		
1	07/14/23	PV	829617	07/14/23	87.22-	D	Jun		
1	07/14/23	PV	829617	07/14/23	75.03-	D	Jun		
1	07/14/23	PV	829617	07/14/23	56.75-	D	Jun		
1	07/14/23	PV	829617	07/14/23	72.35-	D	Jun		
1	07/14/23	PV	829617	07/14/23	67.27-	D	Jun		
1	07/14/23	PV	829617	07/14/23	86.48-	D	Jun		
1	07/14/23	PV	829617	07/14/23	78.50-	D	Jun		
1	07/14/23	PV	829617	07/14/23	81.74-	D	Jun		
1	07/14/23	PV	829617	07/14/23	56.05-	D	Jun		
1	07/14/23	PV	829617	07/14/23	102.72-	D	Jun		
1	07/14/23	PV	829617	07/14/23	57.65-	D	Jun		
1	07/14/23	PV	829617	07/14/23	85.95-	D	Jun		
1	07/14/23	PV	829617	07/14/23	70.05-	D	Jun		
1	07/14/23	PV	829617	07/14/23	74.05-	D	Jun		
1	07/14/23	PV	829617	07/14/23	82.04-	D	Jun		
1	07/14/23	PV	829617	07/14/23	60.27-	D	Jun		
1	07/14/23	PV	829617	07/14/23	91.25-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/23	PV	829617	07/14/23	95.51-	D Jun		23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	94.28-	D Jun			
1	07/14/23	PV	829617	07/14/23	89.82-	D Jun			
1	07/14/23	PV	829617	07/14/23	61.42-	D Jun			
1	07/14/23	PV	829617	07/14/23	77.57-	D Jun			
1	07/14/23	PV	829617	07/14/23	75.69-	D Jun			
1	07/14/23	PV	829617	07/14/23	85.68-	D Jun			
1	07/14/23	PV	829617	07/14/23	76.88-	D Jun			
1	07/14/23	PV	829617	07/14/23	79.14-	D Jun			
1	07/14/23	PV	829617	07/14/23	79.64-	D Jun			
1	07/14/23	PV	829617	07/14/23	96.07-	D Jun			
1	07/14/23	PV	829617	07/14/23	92.72-	D Jun			
1	07/14/23	PV	829617	07/14/23	94.20-	D Jun			
1	07/14/23	PV	829617	07/14/23	137.39-	D Jun			
1	07/14/23	PV	829617	07/14/23	90.43-	D Jun			
1	07/14/23	PV	829617	07/14/23	75.80-	D Jun			
1	07/14/23	PV	829617	07/14/23	95.28-	D Jun			
1	07/14/23	PV	829617	07/14/23	143.15-	D Jun			
1	07/14/23	PV	829617	07/14/23	252.49-	D Jun			
1	07/14/23	PV	829617	07/14/23	489.21-	D Jun			
1	07/14/23	PV	829617	07/14/23	613.17-	D Jun			
1	07/14/23	PV	829617	07/14/23	91.31-	D Jun			
1	07/14/23	PV	829617	07/14/23	60.62-	D Jun			
1	07/14/23	PV	829617	07/14/23	94.32-	D Jun			
1	07/14/23	PV	829617	07/14/23	196.04-	D Jun			
1	07/14/23	PV	829617	07/14/23	70.16-	D Jun			
1	07/14/23	PV	829617	07/14/23	59.89-	D Jun			
1	07/14/23	PV	829617	07/14/23	78.56-	D Jun			
1	07/14/23	PV	829617	07/14/23	77.19-	D Jun			
1	07/14/23	PV	829617	07/14/23	41.74-	D Jun			
1	07/14/23	PV	829617	07/14/23	36.48-	D Jun			
1	07/14/23	PV	829617	07/14/23	43.71-	D Jun			
1	07/14/23	PV	829617	07/14/23	77.44-	D Jun			
1	07/14/23	PV	829617	07/14/23	91.81-	D Jun			
1	07/14/23	PV	829617	07/14/23	93.62-	D Jun			
1	07/14/23	PV	829617	07/14/23	81.86-	D Jun			
1	07/14/23	PV	829617	07/14/23	73.58-	D Jun			
1	07/14/23	PV	829617	07/14/23	49.38-	D Jun			
1	07/14/23	PV	829617	07/14/23	35.00-	D Jun			
1	07/14/23	PV	829617	07/14/23	86.60-	D Jun			
1	07/14/23	PV	829617	07/14/23	85.46-	D Jun			
1	07/14/23	PV	829617	07/14/23	44.62-	D Jun			
1	07/14/23	PV	829617	07/14/23	35.52-	D Jun			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/23	PV	829617	07/14/23	436.85-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	35.00-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.78-	D	Jun		
1	07/14/23	PV	829617	07/14/23	204.70-	D	Jun		
1	07/14/23	PV	829617	07/14/23	159.68-	D	Jun		
1	07/14/23	PV	829617	07/14/23	71.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.00-	D	Jun		
1	07/14/23	PV	829617	07/14/23	438.05-	D	Jun		
1	07/14/23	PV	829617	07/14/23	62.01-	D	Jun		
1	07/14/23	PV	829617	07/14/23	85.87-	D	Jun		
1	07/14/23	PV	829617	07/14/23	76.30-	D	Jun		
1	07/14/23	PV	829617	07/14/23	97.96-	D	Jun		
1	07/14/23	PV	829617	07/14/23	81.99-	D	Jun		
1	07/14/23	PV	829617	07/14/23	44.25-	D	Jun		
1	07/14/23	PV	829617	07/14/23	75.55-	D	Jun		
1	07/14/23	PV	829617	07/14/23	98.88-	D	Jun		
1	07/14/23	PV	829617	07/14/23	412.76-	D	Jun		
1	07/14/23	PV	829617	07/14/23	216.20-	D	Jun		
1	07/14/23	PV	829617	07/14/23	186.05-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.60-	D	Jun		
1	07/14/23	PV	829617	07/14/23	76.39-	D	Jun		
1	07/14/23	PV	829617	07/14/23	81.84-	D	Jun		
1	07/14/23	PV	829617	07/14/23	76.33-	D	Jun		
1	07/14/23	PV	829617	07/14/23	93.77-	D	Jun		
1	07/14/23	PV	829617	07/14/23	38.98-	D	Jun		
1	07/14/23	PV	829617	07/14/23	66.29-	D	Jun		
1	07/14/23	PV	829617	07/14/23	92.70-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.00-	D	Jun		
1	07/14/23	PV	829617	07/14/23	91.39-	D	Jun		
1	07/14/23	PV	829617	07/14/23	90.16-	D	Jun		
1	07/14/23	PV	829617	07/14/23	99.94-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.00-	D	Jun		
1	07/14/23	PV	829617	07/14/23	96.93-	D	Jun		
1	07/14/23	PV	829617	07/14/23	72.54-	D	Jun		
1	07/14/23	PV	829617	07/14/23	57.61-	D	Jun		
1	07/14/23	PV	829617	07/14/23	95.86-	D	Jun		
1	07/14/23	PV	829617	07/14/23	92.87-	D	Jun		
1	07/14/23	PV	829617	07/14/23	84.31-	D	Jun		
1	07/14/23	PV	829617	07/14/23	86.75-	D	Jun		
1	07/14/23	PV	829617	07/14/23	86.40-	D	Jun		
1	07/14/23	PV	829617	07/14/23	86.52-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.87-	D	Jun		
1	07/14/23	PV	829617	07/14/23	78.96-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/23	PV	829617	07/14/23	44.32-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	59.07-	D	Jun		
1	07/14/23	PV	829617	07/14/23	112.42-	D	Jun		
1	07/14/23	PV	829617	07/14/23	427.98-	D	Jun		
1	07/14/23	PV	829617	07/14/23	43.64-	D	Jun		
1	07/14/23	PV	829617	07/14/23	250.70-	D	Jun		
1	07/14/23	PV	829617	07/14/23	40.48-	D	Jun		
1	07/14/23	PV	829617	07/14/23	76.43-	D	Jun		
1	07/14/23	PV	829617	07/14/23	87.74-	D	Jun		
1	07/14/23	PV	829617	07/14/23	51.43-	D	Jun		
1	07/14/23	PV	829617	07/14/23	60.45-	D	Jun		
1	07/14/23	PV	829617	07/14/23	46.81-	D	Jun		
1	07/14/23	PV	829617	07/14/23	168.09-	D	Jun		
1	07/14/23	PV	829617	07/14/23	81.90-	D	Jun		
1	07/14/23	PV	829617	07/14/23	86.76-	D	Jun		
1	07/14/23	PV	829617	07/14/23	87.11-	D	Jun		
1	07/14/23	PV	829617	07/14/23	80.27-	D	Jun		
1	07/14/23	PV	829617	07/14/23	22.69-	D	Jun		
1	07/14/23	PV	829617	07/14/23	198.33-	D	Jun		
1	07/14/23	PV	829617	07/14/23	37.77-	D	Jun		
1	07/14/23	PV	829617	07/14/23	62.79-	D	Jun		
1	07/14/23	PV	829617	07/14/23	12.86-	D	Jun		
1	07/14/23	PV	829617	07/14/23	52.77-	D	Jun		
1	07/14/23	PV	829617	07/14/23	143.73-	D	Jun		
1	07/14/23	PV	829617	07/14/23	57.45-	D	Jun		
1	07/14/23	PV	829617	07/14/23	78.92-	D	Jun		
1	07/14/23	PV	829617	07/14/23	82.37-	D	Jun		
1	07/14/23	PV	829617	07/14/23	60.54-	D	Jun		
1	07/14/23	PV	829617	07/14/23	45.67-	D	Jun		
1	07/14/23	PV	829617	07/14/23	50.37-	D	Jun		
1	07/14/23	PV	829617	07/14/23	94.72-	D	Jun		
1	07/14/23	PV	829617	07/14/23	88.46-	D	Jun		
1	07/14/23	PV	829617	07/14/23	70.23-	D	Jun		
1	07/14/23	PV	829617	07/14/23	12.85-	D	Jun		
1	07/14/23	PV	829617	07/14/23	19.86-	D	Jun		
1	07/14/23	PV	829617	07/14/23	84.99-	D	Jun		
1	07/14/23	PV	829617	07/14/23	41.77-	D	Jun		
1	07/14/23	PV	829617	07/14/23	72.00-	D	Jun		
1	07/14/23	PV	829617	07/14/23	46.85-	D	Jun		
1	07/14/23	PV	829617	07/14/23	61.92-	D	Jun		
1	07/14/23	PV	829617	07/14/23	48.34-	D	Jun		
1	07/14/23	PV	829617	07/14/23	20.25-	D	Jun		
1	07/14/23	PV	829617	07/14/23	125.77-	D	Jun		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	07/14/23	PV	829617	07/14/23	65.95-	D	Jun	23890	Roch Public Utilities-Electric
1	07/14/23	PV	829617	07/14/23	41.25-	D	Jun		
1	07/14/23	PV	829617	07/14/23	35.00-	D	Jun		
Total Check Amount					664,011.14-				
<b>Total Amount Paid to Vendor # 00023890</b>					<b>664,011.14-</b>	*****			

Payee 23970 Ruffridge Johnson Equip Co Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA25416	07/05/23	PV	828972	08/04/23	188.50-	D		23970	Ruffridge Johnson Equip Co Inc
Total Check Amount					188.50-				
<b>Total Amount Paid to Vendor # 00023970</b>					<b>188.50-</b>	*****			

Payee 24079 Schumacher Elevator Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90587290	07/01/23	PV	829397	07/31/23	426.98-	D	Elev mnt July 2023	24079	Schumacher Elevator Inc
90587580	07/01/23	PV	829413	07/31/23	539.72-	D	ElevatorMAINTJuly2023		
Total Check Amount					966.70-				
<b>Total Amount Paid to Vendor # 00024079</b>					<b>966.70-</b>	*****			

Payee 24116 Servicemaster Commercial Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0132150	07/01/23	PV	829414	07/31/23	2,520.00-	D	ContractCleaningJuly2023	24116	Servicemaster Commercial Inc
Total Check Amount					2,520.00-				
<b>Total Amount Paid to Vendor # 00024116</b>					<b>2,520.00-</b>	*****			

Payee 24144 Sherwin Williams Co Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0402-3	03/30/23	PV	829880	04/29/23	786.15-	D	MermitGreen Paints	24144	Sherwin Williams Co Inc
Total Check Amount					786.15-				
<b>Total Amount Paid to Vendor # 00024144</b>					<b>786.15-</b>	*****			

Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
447533	06/12/23	PV	829622	07/12/23	2,507.50-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
447534	06/12/23	PV	829623	07/12/23	2,040.00-	D	Construction Oversight		
447535	06/12/23	PV	829624	07/12/23	4,244.30-	D	Construction Oversight		
447536	06/12/23	PV	829625	07/12/23	747.50-	D	Construction Oversight		
447537	06/12/23	PV	829626	07/12/23	582.50-	D	Construction Oversight		
449049	07/11/23	PV	829635	08/10/23	1,421.10-	D	Construction Oversight		
449050	07/11/23	PV	829636	08/10/23	2,894.00-	D	Construction Oversight		
449051	07/11/23	PV	829637	08/10/23	4,675.35-	D	Construction Oversight		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
449052	07/11/23	PV	829638	08/10/23	1,604.75-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
449053	07/11/23	PV	829639	08/10/23	527.50-	D	Construction Oversight		
449054	07/11/23	PV	829640	08/10/23	391.50-	D	Construction Oversight		
Total Check Amount					21,636.00-				
<b>Total Amount Paid to Vendor # 00024157</b>					<b>21,636.00-</b>	*****			

Payee 24218 **Smith Schafer & Associates** Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21435	06/30/23	PV	829022	07/30/23	24,473.00-	D	'22 Audit Financial Stmts #5	24218	Smith Schafer & Associates
21435	06/30/23	PV	829022	07/30/23	9,527.00-	D	'22 Audit Financial Stmts #5		
Total Check Amount					34,000.00-				
<b>Total Amount Paid to Vendor # 00024218</b>					<b>34,000.00-</b>	*****			

Payee 24249 **Sorensen & Sorensen Painting & Decor Inc** Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0710236-23	07/10/23	PV	829131	08/09/23	439.00-	D	GovernmentCenterPaint	24249	Sorensen & Sorensen Painting &
Total Check Amount					439.00-				
<b>Total Amount Paid to Vendor # 00024249</b>					<b>439.00-</b>	*****			

Payee 24316 **SRF Consulting Group Inc** Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-33	06/30/23	PV	829620	07/30/23	461.91-	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc
Total Check Amount					461.91-				
<b>Total Amount Paid to Vendor # 00024316</b>					<b>461.91-</b>	*****			

Payee 24478 **TEC Industrial Inc** Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O503666	05/19/23	PV	829544	06/18/23	1,010.14-	D	Exhaust Fan Motor	24478	TEC Industrial Inc
O504388	06/15/23	PV	829542	07/15/23	482.63-	D	Exhaust Fan Blower Motor		
O505028	07/07/23	PV	829352	08/06/23	148.32-	D	BarringsForGen1		
O505086	07/11/23	PV	829120	08/10/23	50.00-	D			
Total Check Amount					1,691.09-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>1,691.09-</b>	*****			

Payee 24613 **TSP Inc** Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059686	07/06/23	PV	829420	08/05/23	1,207.50-	D	Chateau Alley exit	24613	TSP Inc
Total Check Amount					1,207.50-				
<b>Total Amount Paid to Vendor # 00024613</b>					<b>1,207.50-</b>	*****			

Payee 24823 **WHKS** Payment Date 07/20/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48428	06/06/23	PV	829616	07/06/23	5,530.00-	D	Bridge Repairs-various locatns	24823	WHKS
Total Check Amount					5,530.00-				
Payee 24823 <b>WHKS</b>								Payment Date 07/27/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48642	07/13/23	PV	829932	08/12/23	975.00-	D	Bridge Repairs-various locatns	24823	WHKS
48705	07/17/23	PV	830000	08/16/23	4,916.95-	D	Sn/S Imp>West Zumbro		
48702	07/17/23	PV	830001	08/16/23	520.00-	D	SubTrkln Sn/S Ext>SnSSA6G		
Total Check Amount					6,411.95-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>11,941.95-</b>				
Payee 25031 <b>Ziegler Inc</b>								Payment Date 07/20/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN001045437	06/17/23	PV	829029	07/17/23	46.04-	D	Rlf Valve/Gauge/Barb	25032	Ziegler Inc
IN001052332	06/23/23	PV	829028	07/23/23	10.79-	D	Bushing/Cplg/Elbow/HoseBarb		
Total Check Amount					56.83-				
<b>Total Amount Paid to Vendor # 00025031</b>					<b>56.83-</b>				
Payee 32989 <b>Roch Public Utilities-Water Division</b>								Payment Date 07/20/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4583956	06/30/23	PV	829370	06/30/23	541.94-	D	Gopher State One- Water	32989	Roch Public Utilities-Water Di
4583956	06/30/23	PV	829370	06/30/23	180.65-	D	Gopher State One- Water		
Total Check Amount					722.59-				
<b>Total Amount Paid to Vendor # 00032989</b>					<b>722.59-</b>				
Payee 33936 <b>Veit Disposal Systems</b>								Payment Date 07/20/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000219965	06/30/23	PV	829363	07/30/23	438.00-	D	Roll Off Service	33936	Veit Disposal Systems
Total Check Amount					438.00-				
Payee 33936 <b>Veit Disposal Systems</b>								Payment Date 07/27/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
T30000036181	07/09/23	PV	830571	08/08/23	86.00-	D	DEBRIS FRM TRNG CENTER	33936	Veit Disposal Systems
Total Check Amount					86.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>524.00-</b>				
Payee 34256 <b>Greene Espel, P.L.L.P.</b>								Payment Date 07/27/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88103	06/08/23	PV	830007	07/08/23	498.50-	D	Legal Services - Kottschade	34256	Greene Espel, P.L.L.P.
88305	07/14/23	PV	830006	08/13/23	171.00-	D	Legal Services - Kottschade		
Total Check Amount					669.50-				
<b>Total Amount Paid to Vendor # 00034256</b>					<b>669.50-</b>				

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Payee 50547 Arrow Ace Hardware, Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315686/3	07/18/23	PV	830500	08/17/23	8.09-	D	Soap for Wash Bay	20256	Arrow Ace Hardware Inc
315685/3	07/18/23	PV	830501	08/17/23	45.44-	D	FiltersForTrafficSignalCabnets		
Total Check Amount					53.53-				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>53.53-</b>	*****			

Payee 53059 Jeffrey A Gorman Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
062623-070223	06/26/23	PV	829298	07/26/23	15,580.69-	D	Golf Pro Sales 6/26-7/2&MayCC	53059	Jeffrey A Gorman
062623-070223	06/26/23	PV	829298	07/13/23	1,478.97	D	Golf Pro Sales 6/26-7/2&MayCC		
Total Check Amount					14,101.72-				

Payee 53059 Jeffrey A Gorman Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070323-070923	07/09/23	PV	829976	08/08/23	16,518.81-	D	Golf Pro Sales 7/3-7/9	53059	Jeffrey A Gorman
Total Check Amount					16,518.81-				
<b>Total Amount Paid to Vendor # 00053059</b>					<b>30,620.53-</b>	*****			

Payee 63161 RPEA Payment Date 07/27/23

Total Check Amount					375.00-				
<b>Total Amount Paid to Vendor # 00063161</b>					<b>375.00-</b>	*****			

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
071523	07/15/23	PV	829893	08/14/23	188,613.49-	D	WC Funding 7/9-7/15/23	76557	Berkley Risk Administrators Co
Total Check Amount					188,613.49-				

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072223	07/22/23	PV	830790	08/21/23	3,342.44-	D	WC Funding 7/16-7/22/23	76557	Berkley Risk Administrators Co
Total Check Amount					3,342.44-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>191,955.93-</b>	*****			

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2880	06/20/23	PV	829871	07/20/23	2,376.00-	D	Custodial Svc-May 2023	83426	Friends of Quarry Hill Nature
2893	07/14/23	PV	829872	08/13/23	2,376.00-	D	Custodial Svc-Jun 2023		
Total Check Amount					4,752.00-				
<b>Total Amount Paid to Vendor # 00083426</b>					<b>4,752.00-</b>	*****			

Payee 97533 Wells Fargo Bank Payment Date 07/01/23

0251	06/07/23	PV	829038	06/09/23	68.57-	D	06/05 Crumbl Rochester	97533	Wells Fargo Bank
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0251	06/07/23	PV	829039	06/09/23	155.25-	D	06/02 Crumbl Rochester	97533	Wells Fargo Bank
0251	06/07/23	PV	829040	06/09/23	85.00-	D	05/24 Holiday Stations 0423		
0251	06/07/23	PV	829041	06/09/23	39.77-	D	05/23 Townies Grilled Philly S		
0251	06/07/23	PV	829042	06/09/23	95.97-	D	05/23 Tst Crave American Kitc		
0251	06/07/23	PV	829043	06/09/23	890.00-	D	05/20 Nrpa Operating		
0251	06/07/23	PV	829044	06/09/23	50.00-	D	05/19 Esri		
0251	06/07/23	PV	829045	06/09/23	19.99-	D	05/11 Amzn Mktp Us 3g4xt2vy3		

Total Check Amount

1,404.55-

Payee 97533 Wells Fargo Bank

Payment Date 07/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7310	07/07/23	PD	828983	07/09/23	200.00	D	06/22 Pelra II	97533	Wells Fargo Bank
2668	07/07/23	PD	829088	07/09/23	20.51	D	06/13 Amzn Mktp Us		
0561	07/07/23	PD	829507	07/09/23	172.97	D	06/09 Nintendo Of America Inc.		
0561	07/07/23	PD	829508	07/09/23	227.03	D	06/09 Nintendo Of America Inc.		
6999	07/07/23	PV	828811	07/09/23	525.80-	D	06/07 Sunctryair M8nerg		
7181	07/07/23	PV	828890	07/09/23	160.90-	D	06/12 Tst Smoak Bbq		
2435	07/07/23	PV	828891	07/09/23	158.99-	D	06/22 Duluth Holiday Inn		
2435	07/07/23	PV	828892	07/09/23	840.00-	D	06/14 Icma Online		
8540	07/07/23	PV	828894	07/09/23	306.50-	D	06/23 Edge Resort & Waterpark		
8540	07/07/23	PV	828895	07/09/23	10.00-	D	06/23 Sq Duluth Entertainment		
8540	07/07/23	PV	828896	07/09/23	10.00-	D	06/22 Decc		
8540	07/07/23	PV	828897	07/09/23	24.94-	D	06/21 Tobies Restaurant		
8540	07/07/23	PV	828898	07/09/23	23.76-	D	06/21 Perkins East		
8540	07/07/23	PV	828899	07/09/23	10.00-	D	06/21 Decc		
3228	07/07/23	PV	828903	07/09/23	25.00-	D	06/22 Eb Semlm Summer 2023		
7459	07/07/23	PV	828912	07/09/23	345.00-	D	07/01 Cxalloy		
7459	07/07/23	PV	828913	07/09/23	1,106.00-	D	06/29 The Home Depot #2826		
7459	07/07/23	PV	828914	07/09/23	215.00-	D	06/23 Association Of Energy En		
7333	07/07/23	PV	828915	07/09/23	337.43-	D	06/29 Potbelly #537 Ecomm		
7333	07/07/23	PV	828916	07/09/23	68.56-	D	06/27 Wal-Mart #1971		
7333	07/07/23	PV	828917	07/09/23	2,000.00-	D	06/23 Qgv Center For Economic		
7333	07/07/23	PV	828918	07/09/23	26.75-	D	06/20 Aldi 72075		
7333	07/07/23	PV	828919	07/09/23	67.67-	D	06/20 Costco Whse #1125		
7333	07/07/23	PV	828920	07/09/23	16.22-	D	06/16 Dollar Tree		
3889	07/07/23	PV	828948	07/09/23	459.75-	D	06/23 Edge Resort & Waterpark		
3889	07/07/23	PV	828949	07/09/23	1,030.00-	D	06/23 Sister Cities Intl		
7735	07/07/23	PV	828973	07/09/23	40.00-	D	07/02 Indeed Jobs		
7735	07/07/23	PV	828973	07/09/23	40.00-	D	07/02 Indeed Jobs		
7735	07/07/23	PV	828973	07/09/23	40.00-	D	07/02 Indeed Jobs		
7735	07/07/23	PV	828974	07/09/23	208.57-	D	06/29 Tst John Hardys Bbq - N		
7735	07/07/23	PV	828975	07/09/23	109.00-	D	06/27 Victorias		
7735	07/07/23	PV	828976	07/09/23	350.00-	D	06/22 Pelra II		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7735	07/07/23	PV	828977	07/09/23	19.99-	D	06/15 Dri Gallup	97533	Wells Fargo Bank
7735	07/07/23	PV	828978	07/09/23	795.00-	D	06/09 Efinancialcareers		
7735	07/07/23	PV	828979	07/09/23	7.95-	D	06/09 Cross Border Trans Fee		
7735	07/07/23	PV	828980	07/09/23	159.92-	D	06/08 Dri Gallup		
7310	07/07/23	PV	828981	07/09/23	77.50-	D	07/03 Pelra Inv-5172		
7310	07/07/23	PV	828982	07/09/23	153.12-	D	06/24 Courtyard By Marriott		
7310	07/07/23	PV	828984	07/09/23	450.00-	D	06/21 Pelra II		
7467	07/07/23	PV	828985	07/09/23	1,137.00-	D	07/05 International Public Man		
0103	07/07/23	PV	829005	07/09/23	150.00-	D	06/07 Government Finance Offic		
5277	07/07/23	PV	829006	07/09/23	150.00-	D	06/20 Government Finance Offic		
5293	07/07/23	PV	829007	07/09/23	760.00-	D	07/01 Government Finance Offic		
5293	07/07/23	PV	829008	07/09/23	72.39-	D	06/13 Chesters Kitchen And Bar		
5293	07/07/23	PV	829009	07/09/23	46.80-	D	06/08 Domino'S 1942		
5293	07/07/23	PV	829009	07/09/23	57.62-	D	06/08 Domino'S 1942		
5293	07/07/23	PV	829009	07/09/23	14.40-	D	06/08 Domino'S 1942		
7968	07/07/23	PV	829069	07/09/23	50.00-	D	06/30 Holiday Stations 0424		
7968	07/07/23	PV	829070	07/09/23	200.00-	D	06/27 Minnesota County Attorne		
7968	07/07/23	PV	829071	07/09/23	267.00-	D	06/20 Supreme Ct Lawyer Regist		
7968	07/07/23	PV	829072	07/09/23	125.00-	D	06/07 Eb Youve Lost That Lo		
2668	07/07/23	PV	829080	07/09/23	60.19-	D	07/02 Canva I03834-18355184		
2668	07/07/23	PV	829081	07/09/23	47.49-	D	06/21 The Home Depot #2826		
2668	07/07/23	PV	829082	07/09/23	72.98-	D	06/15 Hy-Vee Rochester 1547		
2668	07/07/23	PV	829083	07/09/23	336.54-	D	06/15 Chipotle Online		
2668	07/07/23	PV	829084	07/09/23	168.12-	D	06/15 Domino'S 1942		
2668	07/07/23	PV	829085	07/09/23	19.91-	D	06/14 Kwik Trip 34100003418		
2668	07/07/23	PV	829086	07/09/23	50.60-	D	06/14 Sq Sweet House Bakery		
2668	07/07/23	PV	829087	07/09/23	33.28-	D	06/13 Holiday Stations 0424		
2668	07/07/23	PV	829089	07/09/23	29.27-	D	06/11 Target 00013516		
2668	07/07/23	PV	829090	07/09/23	27.77-	D	06/11 Aldi 72077		
2668	07/07/23	PV	829091	07/09/23	28.44-	D	06/30 People'S Food Co-Op		
2668	07/07/23	PV	829092	07/09/23	217.17-	D	06/09 Paypal Stickersban		
2668	07/07/23	PV	829093	07/09/23	200.45-	D	06/08 City Market Downtown		
2668	07/07/23	PV	829094	07/09/23	210.00-	D	06/08 Paypal Rochesterna		
2668	07/07/23	PV	829095	07/09/23	618.98-	D	06/26 Imprint.Com		
2668	07/07/23	PV	829096	07/09/23	38.93-	D	06/26 Dunn Brothers Coffee - 7		
2668	07/07/23	PV	829097	07/09/23	77.50-	D	06/26 Minnesota Assoc Of Gover		
2668	07/07/23	PV	829097	07/09/23	77.50-	D	06/26 Minnesota Assoc Of Gover		
2668	07/07/23	PV	829097	07/09/23	77.50-	D	06/26 Minnesota Assoc Of Gover		
2668	07/07/23	PV	829097	07/09/23	77.50-	D	06/26 Minnesota Assoc Of Gover		
2668	07/07/23	PV	829098	07/09/23	5.41-	D	06/25 Target 00023218		
2668	07/07/23	PV	829099	07/09/23	3.37-	D	06/25 Kwik Trip 32100003210		
2668	07/07/23	PV	829100	07/09/23	22.51-	D	06/25 Aldi 72077		
2668	07/07/23	PV	829101	07/09/23	6.88-	D	06/21 Menards Rochester South		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6558	07/07/23	PV	829102	07/09/23	353.00-	D	07/03 Sticker Mule	97533	Wells Fargo Bank
6558	07/07/23	PV	829103	07/09/23	175.00-	D	06/28 Minnesota Public Transit		
6558	07/07/23	PV	829104	07/09/23	97.49-	D	06/27 Total Restaurant Supply		
0178	07/07/23	PV	829478	07/09/23	104.00-	D	06/22 Sq My Bike Guy Mobile S		
0178	07/07/23	PV	829479	07/09/23	665.00-	D	06/07 U Of M Acct Rec Ol 2		
0178	07/07/23	PV	829480	07/09/23	197.50-	D	06/21 Sq Old Abe Coffee Co. O		
0178	07/07/23	PV	829481	07/09/23	71.24-	D	06/21 Tecre Co Inc		
0178	07/07/23	PV	829482	07/09/23	115.83-	D	06/17 Trader Joe S #718		
0178	07/07/23	PV	829483	07/09/23	13.47-	D	06/17 Cub Foods Inc.		
0178	07/07/23	PV	829484	07/09/23	55.74-	D	06/15 Wal-Mart #2812		
0178	07/07/23	PV	829485	07/09/23	49.43-	D	06/15 Michaels Stores 2082		
0178	07/07/23	PV	829486	07/09/23	177.00-	D	06/08 Wal-Mart #2812		
0178	07/07/23	PV	829487	07/09/23	19.18-	D	06/08 Michaels Stores 2082		
2275	07/07/23	PV	829488	07/09/23	643.25-	D	07/07 Displays2go		
2275	07/07/23	PV	829489	07/09/23	29.00-	D	07/05 Sticker Mule		
2275	07/07/23	PV	829490	07/09/23	1,588.17-	D	06/30 4imprint Inc		
2275	07/07/23	PV	829491	07/09/23	101.98-	D	06/27 Amzn Mktp Us Yw9q647b3 A		
2275	07/07/23	PV	829492	07/09/23	90.00-	D	06/15 Paypal Gdusa		
2275	07/07/23	PV	829493	07/09/23	632.25-	D	06/08 Py Superior Screeners I		
8490	07/07/23	PV	829494	07/09/23	93.50-	D	07/06 Dbc Blick Art Material		
8490	07/07/23	PV	829495	07/09/23	534.94-	D	06/27 Dbc Blick Art Material		
8490	07/07/23	PV	829496	07/09/23	13.99-	D	06/22 Amzn Mktp Us D55xa1wh3		
8599	07/07/23	PV	829500	07/09/23	547.10-	D	06/22 Marriott Chicago M Mil		
8599	07/07/23	PV	829501	07/09/23	1,367.75-	D	06/22 Marriott Chicago M Mil		
8599	07/07/23	PV	829502	07/09/23	30.00-	D	06/22 American Air001026153304		
0561	07/07/23	PV	829504	07/09/23	30.00-	D	06/27 Ann Country Sampler		
0561	07/07/23	PV	829505	07/09/23	497.62-	D	06/23 Games By James		
0561	07/07/23	PV	829506	07/09/23	50.00-	D	06/12 The Progressive Inc		
8508	07/07/23	PV	829512	07/09/23	80.06-	D	07/06 Vzwrlls Apocc Visb		
8508	07/07/23	PV	829512	07/09/23	41.11-	D	07/06 Vzwrlls Apocc Visb		
8508	07/07/23	PV	829512	07/09/23	55.34-	D	07/06 Vzwrlls Apocc Visb		
8508	07/07/23	PV	829512	07/09/23	46.76-	D	07/06 Vzwrlls Apocc Visb		
8508	07/07/23	PV	829513	07/09/23	1.70-	D	07/01 Google Cloud Vzbbdj		
8508	07/07/23	PV	829514	07/09/23	12.00-	D	06/30 Google Domains		
8508	07/07/23	PV	829515	07/09/23	9.99-	D	06/07 Adobe Photogphy Plan		
8607	07/07/23	PV	829521	07/09/23	26.80-	D	07/03 Payflow/Paypal		
8607	07/07/23	PV	829522	07/09/23	1,190.00-	D	06/14 Paypal Marisa		
8607	07/07/23	PV	829523	07/09/23	251.88-	D	06/10 Pitney Bowes Pi		
7720	07/07/23	PV	829573	07/09/23	25.98-	D	06/08 Amazon.Com W19i148c3		
1363	07/07/23	PV	829575	07/09/23	4.69-	D	07/02 Amzn Mktp Us 623472bz3		
1363	07/07/23	PV	829575	07/09/23	166.09-	D	07/02 Amzn Mktp Us 623472bz3		
1363	07/07/23	PV	829576	07/09/23	44.60-	D	06/12 Amzn Mktp Us Km1vv5ok3		
1363	07/07/23	PV	829577	07/09/23	79.92-	D	06/07 The Home Depot #2826		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description	
5729	07/07/23	PV	829671	07/09/23	28.90-	D	07/03 Payflow/Paypal	97533	Wells Fargo Bank	
5729	07/07/23	PV	829672	07/09/23	50.00-	D	06/16 Mcfoa			
5729	07/07/23	PV	829673	07/09/23	65.00-	D	06/15 limc			
5729	07/07/23	PV	829674	07/09/23	50.00-	D	06/13 Mcfoa			
5729	07/07/23	PV	829675	07/09/23	50.00-	D	06/13 Mcfoa			
5729	07/07/23	PV	829676	07/09/23	50.00-	D	06/13 Mcfoa			
5729	07/07/23	PV	829677	07/09/23	50.00-	D	06/13 Mcfoa			
5729	07/07/23	PV	829678	07/09/23	21.57-	D	06/29 Dri Hitpaw.Com			
5729	07/07/23	PV	829679	07/09/23	50.00-	D	06/28 Mcfoa			
5729	07/07/23	PV	829680	07/09/23	179.37-	D	06/27 Movavi.Com			
5729	07/07/23	PV	829681	07/09/23	336.60-	D	06/22 In Translations In Moti			
5729	07/07/23	PV	829682	07/09/23	50.00-	D	06/21 Mcfoa			
5729	07/07/23	PV	829683	07/09/23	55.00-	D	06/20 League Of Minnesota Citi			
5729	07/07/23	PV	829684	07/09/23	50.00-	D	06/17 Mcfoa			
5729	07/07/23	PV	829685	07/09/23	259.51-	D	06/16 Zoom.Us 888-799-9666			
2259	07/07/23	PV	829700	07/09/23	280.75-	D	07/07 Int'L Code Council Inc			
2259	07/07/23	PV	829701	07/09/23	59.95-	D	07/03 Payflow/Paypal			
2259	07/07/23	PV	829702	07/09/23	148.94-	D	06/29 Panera Bread #606171 O			
2259	07/07/23	PV	829703	07/09/23	43.00-	D	06/23 Department Of Labor And			
Total Check Amount					27,396.25-					

Payee 97533 Wells Fargo Bank

Payment Date 07/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8286	07/07/23	PD	829919	07/09/23	119.40	D	06/27 Canva 03824-27604541	97533	Wells Fargo Bank
0293	07/07/23	PD	830448	07/09/23	22.17	D	07/06 Discountfilters.Com		
7927	07/07/23	PV	829910	07/09/23	32.99-	D	07/03 Amzn Mktp Us Sf7xm8xy3		
7927	07/07/23	PV	829910	07/09/23	10.99-	D	07/03 Amzn Mktp Us Sf7xm8xy3		
7927	07/07/23	PV	829911	07/09/23	150.00-	D	06/24 Creativeplacemakingcom		
7927	07/07/23	PV	829912	07/09/23	134.24-	D	06/13 Eb Vacant Buildings A		
8286	07/07/23	PV	829913	07/09/23	34.12-	D	07/06 Hy-Vee Rochester 1548		
8286	07/07/23	PV	829914	07/09/23	75.94-	D	06/13 Homedepot.Com		
8286	07/07/23	PV	829915	07/09/23	117.36-	D	06/09 Forney Lp		
8286	07/07/23	PV	829916	07/09/23	98.52-	D	06/06 Homedepot.Com		
8286	07/07/23	PV	829917	07/09/23	29.99-	D	07/03 Amzn Mktp Us Yr5qc4jj3		
8286	07/07/23	PV	829918	07/09/23	7.70-	D	07/02 Amazon.Com 9w1tf7c53 Amz		
8286	07/07/23	PV	829920	07/09/23	119.40-	D	06/22 Canva 03824-27604541		
8286	07/07/23	PV	829921	07/09/23	17.65-	D	06/19 Amzn Mktp Us 027ex8q03 A		
8286	07/07/23	PV	829922	07/09/23	70.88-	D	06/19 Amzn Mktp Us Rk8g00d63		
8286	07/07/23	PV	829923	07/09/23	343.94-	D	06/16 4imprint Inc		
8286	07/07/23	PV	829924	07/09/23	574.41-	D	06/15 Wpy American Public Work		
2528	07/07/23	PV	829983	07/09/23	48.60-	D	06/19 Checksforless.Com		
2528	07/07/23	PV	829984	07/09/23	1,195.00-	D	06/13 Accela		
2528	07/07/23	PV	829984	07/09/23	1,195.00-	D	06/13 Accela		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2528	07/07/23	PV	829984	07/09/23	1,195.00-	D	06/13 Accela	97533	Wells Fargo Bank
2528	07/07/23	PV	829985	07/09/23	12,322.78-	D	06/09 Sp Blackhawk Supply		
0293	07/07/23	PV	830449	07/09/23	386.58-	D	06/15 Inn On Lake Superior		
0293	07/07/23	PV	830450	07/09/23	386.58-	D	06/15 Inn On Lake Superior		
0293	07/07/23	PV	830451	07/09/23	386.58-	D	06/15 Inn On Lake Superior		
0293	07/07/23	PV	830452	07/09/23	16.95-	D	06/15 Amzn Mktp Us Yw2sb12w3		
0293	07/07/23	PV	830453	07/09/23	7.49-	D	06/29 Amzn Mktp Us Lu7dl2bo3		
0293	07/07/23	PV	830454	07/09/23	27.88-	D	06/29 Amzn Mktp Us F00k56qr3		
0293	07/07/23	PV	830455	07/09/23	27.24-	D	06/28 Amazon.Com Zg7f41xw3		
0293	07/07/23	PV	830455	07/09/23	10.49-	D	06/28 Amazon.Com Zg7f41xw3		
0293	07/07/23	PV	830456	07/09/23	44.03-	D	06/27 Amzn Mktp Us N037n9nk3		
0293	07/07/23	PV	830457	07/09/23	78.25-	D	06/27 Amzn Mktp Us Ns7bl2533		
0293	07/07/23	PV	830458	07/09/23	9.68-	D	06/27 Amzn Mktp Us Yo8672h43		
0293	07/07/23	PV	830459	07/09/23	305.01-	D	06/23 Discountfilters.Com		
0293	07/07/23	PV	830460	07/09/23	48.51-	D	06/19 Amazon.Com Az7v28eb3		

Total Check Amount 19,368.21-  
**Total Amount Paid to Vendor # 00097533 48,169.01-**  
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Payee 98433 **Jetter Clean, Inc.** Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL18446	06/28/23	PV	828929	07/28/23	225.00-	D	Drain Cleaning	98433	Jetter Clean, Inc.

Total Check Amount 225.00-

Payee 98433 **Jetter Clean, Inc.** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL18008	05/02/23	PV	830564	06/01/23	175.00-	D	DRAIN CLEAN STN 1	98433	Jetter Clean, Inc.

Total Check Amount 175.00-  
**Total Amount Paid to Vendor # 00098433 400.00-**  
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Payee 98780 **O'Reilly Auto Parts Inc** Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1545-237333	06/26/23	PV	829543	07/26/23	180.65-	D	Wheel Wts	98781	O'Reilly Auto Parts

Total Check Amount 180.65-

Payee 98780 **O'Reilly Auto Parts Inc** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-246259	07/17/23	PV	829865	08/16/23	9.03-	D		98781	O'Reilly Auto Parts

Total Check Amount 9.03-  
**Total Amount Paid to Vendor # 00098780 189.68-**  
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Payee 98997 **Michael J Spindler-Krage** Payment Date 07/20/23

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
	06/30/23	PV	828927	07/30/23	483.46-	D	MSK.VariousMtg.TrvlReimb.	98997	Michael J Spindler-Krage
Total Check Amount					483.46-				
<b>Total Amount Paid to Vendor # 00098997</b>					<b>483.46-</b>	*****			

Payee 100927 Alexander L Clement

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/26/23	PV	829333	07/26/23	160.00-	D	USPCA Trials K9	100927	Alexander L Clement
Total Check Amount					160.00-				
<b>Total Amount Paid to Vendor # 00100927</b>					<b>160.00-</b>	*****			

Payee 102171 Roch Police Dept - Narcotics Buy Fund

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RPD NARCOTICS	06/30/23	PV	829552	07/30/23	1,620.00-	D	RPD Narcotics Reimbursement	102171	Roch Police Dept - Narcotics B
RPD NARCOTICS	06/30/23	PV	829552	07/30/23	800.00-	D	RPD Narcotics Reimbursement		
RPD NARCOTICS	06/30/23	PV	829552	07/30/23	400.00-	D	RPD Narcotics Reimbursement		
RPD NARCOTICS	06/30/23	PV	829552	07/30/23	30.74-	D	RPD Narcotics Reimbursement		
Total Check Amount					2,850.74-				
<b>Total Amount Paid to Vendor # 00102171</b>					<b>2,850.74-</b>	*****			

Payee 102198 Reynolds, Smith and Hills Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10140077000 - 1R	07/07/23	PV	830016	08/06/23	6,900.00-	D	Road Relocation CA 2021-15	102198	Reynolds, Smith and Hills Inc
10140077000 - 2	07/07/23	PV	830017	08/06/23	6,900.00-	D	Pipeline Relocation CA 2021-16		
Total Check Amount					13,800.00-				
<b>Total Amount Paid to Vendor # 00102198</b>					<b>13,800.00-</b>	*****			

Payee 102374 Affordable Portables Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19111	07/01/23	PV	829686	07/31/23	191.82-	D	Portable Rental	102374	Affordable Portables Inc
19111	07/01/23	PV	829686	07/31/23	297.63-	D	Portable Rental		
19111	07/01/23	PV	829686	07/31/23	191.83-	D	Portable Rental		
19111	07/01/23	PV	829686	07/31/23	95.91-	D	Portable Rental		
19132	07/01/23	PV	829687	07/31/23	340.00-	D	Portable Rental		
19133	07/01/23	PV	829688	07/31/23	4,564.00-	D	Portable Rental		
19134	07/01/23	PV	829689	07/31/23	654.00-	D	Portable Rental		
19141	07/01/23	PV	829690	07/31/23	1,019.00-	D	Portable Rental		
19142	07/01/23	PV	829691	07/31/23	798.00-	D	Portable Rental		
19137	07/01/23	PV	829692	07/31/23	713.00-	D	Portable Rental		
19138	07/01/23	PV	829693	07/31/23	170.00-	D	Portable Rental		
19139	07/01/23	PV	829694	07/31/23	178.00-	D	Portable Rental		
19140	07/01/23	PV	829695	07/31/23	324.00-	D	Portable Rental		
Total Check Amount					9,537.19-				



**Total Amount Paid to Vendor # 00102374** **9,537.19-**  
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Payee 102848 Egan Co Inc

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC435399N001	07/11/23	PV	829421	08/10/23	10,208.33-	D	Install Fiber and cameras	102847	Egan Co Inc
JC435399N001	07/11/23	PV	829421	08/10/23	19,107.59-	D	Install Fiber and cameras		
Total Check Amount					29,315.92-				

Payee 102848 Egan Co Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JC435884N001	07/12/23	PV	830463	08/11/23	1,814.00-	D		102847	Egan Co Inc
Total Check Amount					1,814.00-				

**Total Amount Paid to Vendor # 00102848** **31,129.92-**  
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Payee 104306 Reinders, Inc

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3187100-00	06/23/23	PV	829013	07/23/23	177.60-	D	Rotor Part Circle	104306	Reinders, Inc
3187161-00	06/27/23	PV	829012	07/27/23	955.68-	D	Rotor Adj		
Total Check Amount					1,133.28-				

Payee 104306 Reinders, Inc

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3187267-00	06/29/23	PV	829885	07/29/23	4.69-	D	Adpater/Elbow	104306	Reinders, Inc
3187332-00	07/03/23	PV	829886	08/02/23	88.60-	D	Rotary Nozzles		
Total Check Amount					93.29-				

**Total Amount Paid to Vendor # 00104306** **1,226.57-**  
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Payee 105769 Creekwood Construction

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07172023	07/17/23	PV	830444	08/16/23	99,173.60-	D	RentalRehab 231-237 18 St SW	105769	Creekwood Construction
Total Check Amount					99,173.60-				

**Total Amount Paid to Vendor # 00105769** **99,173.60-**  
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Payee 108212 OverDrive, Inc.

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23208137	07/01/23	PV	829139	07/31/23	1,139.52-	D	E-books	108212	OverDrive, Inc.
01025CO23208138	07/01/23	PV	829140	07/31/23	217.02-	D	Downloadable Audio Books		
01025DA23208209	07/01/23	PV	829152	07/31/23	63.49-	D	Downloadable Audio Books		
01025CO23208742	07/02/23	PV	829141	08/01/23	489.07-	D	E-books		
01025CO23208743	07/02/23	PV	829142	08/01/23	443.84-	D	Downloadable Audio Books		
01025CO23208754	07/02/23	PV	829143	08/01/23	631.22-	D	Downloadable Audio Books		
01025CO23208755	07/02/23	PV	829144	08/01/23	1,255.88-	D	E-books		
01025CO23208772	07/02/23	PV	829145	08/01/23	120.63-	D	E-books		
01025CO23208773	07/02/23	PV	829146	08/01/23	263.98-	D	Downloadable Audio Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23209521	07/03/23	PV	829147	08/02/23	1,381.11-	D	E-Books	108212	OverDrive, Inc.
01025DA23209824	07/03/23	PV	829153	08/02/23	3.99-	D	E-books		
01025DA23209825	07/03/23	PV	829154	08/02/23	65.00-	D	E-books		
01025DA23209826	07/03/23	PV	829155	08/02/23	75.00-	D	E-books		
01025DA23210600	07/04/23	PV	829156	08/03/23	82.88-	D	Downloadable Audio Books		
01025DA23210601	07/04/23	PV	829157	08/03/23	39.99-	D	Downloadable Audio Books		
01025DA23210602	07/04/23	PV	829158	08/03/23	14.99-	D	E-books		
01025DA23210603	07/04/23	PV	829159	08/03/23	25.87-	D	E-books		
01025DA23210604	07/04/23	PV	829160	08/03/23	19.98-	D	E-Books		
01025DA23210605	07/04/23	PV	829161	08/03/23	40.87-	D	E-books		
01025DA23210606	07/04/23	PV	829162	08/03/23	60.00-	D	E-books		
01025DA23210607	07/04/23	PV	829163	08/03/23	13.98-	D	E-Books		
01025DA23210608	07/04/23	PV	829164	08/03/23	45.95-	D	Downloadable Audio Books		
01025DA23210609	07/04/23	PV	829165	08/03/23	60.00-	D	E-books		
01025DA23210610	07/04/23	PV	829166	08/03/23	49.01-	D	E-books		
01025DA23210611	07/04/23	PV	829167	08/03/23	25.87-	D	E-books		
01025DA23210612	07/04/23	PV	829168	08/03/23	78.93-	D	E-Books		
01025CO23211787	07/05/23	PV	829148	08/04/23	1,393.47-	D	E-books		
01025CO23211794	07/05/23	PV	829149	08/04/23	1,349.73-	D	Downloadable Audio Books		
01025DA23213043	07/06/23	PV	829169	08/05/23	63.49-	D	Downloadable Audio Books		
01025CO23213467	07/07/23	PV	829150	08/06/23	1,765.77-	D	E-books		
01025CO23213471	07/07/23	PV	829151	08/06/23	1,414.00-	D	Downloadable Audio Books		
01025DA23215248	07/10/23	PV	829170	08/09/23	75.00-	D	E-books		
01025DA23215249	07/10/23	PV	829171	08/09/23	75.00-	D	E-books		
Total Check Amount					12,844.53-				
Payee	108212	<b>OverDrive, Inc.</b>						Payment Date	07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025CO23215936	07/11/23	PV	829730	08/10/23	957.31-	D	E-Books	108212	OverDrive, Inc.
01025CO23215943	07/11/23	PV	829731	08/10/23	1,768.42-	D	Downloadable Audio Books		
01025DA23216963	07/11/23	PV	829734	08/10/23	202.49-	D	E-books		
01025DA23216964	07/11/23	PV	829735	08/10/23	35.00-	D	E-books		
01025DA23216965	07/11/23	PV	829736	08/10/23	79.99-	D	Downloadable Audio Books		
01025DA23216966	07/11/23	PV	829737	08/10/23	23.14-	D	E-books		
01025DA23216967	07/11/23	PV	829738	08/10/23	44.99-	D	Downloadable Audio Books		
01025DA23216968	07/11/23	PV	829739	08/10/23	59.99-	D	E-books		
01025DA23216969	07/11/23	PV	829740	08/10/23	125.95-	D	Downloadable Audio Books		
01025DA23216970	07/11/23	PV	829741	08/10/23	59.95-	D	Downloadable Audio Books		
01025DA23216971	07/11/23	PV	829742	08/10/23	25.87-	D	E-books		
01025DA23216972	07/11/23	PV	829743	08/10/23	60.00-	D	E-books		
01025DA23216973	07/11/23	PV	829744	08/10/23	19.99-	D	E-books		
01025DA23216974	07/11/23	PV	829745	08/10/23	130.30-	D	Downloadable Audio Books		
01025DA23216975	07/11/23	PV	829746	08/10/23	55.00-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23216976	07/11/23	PV	829747	08/10/23	60.00-	D	E-books	108212	OverDrive, Inc.
01025DA23216977	07/11/23	PV	829748	08/10/23	82.88-	D	Downloadable Audio Books		
01025CO23217789	07/12/23	PV	829732	08/11/23	1,338.17-	D	E-Books		
01025CO23217796	07/12/23	PV	829733	08/11/23	1,682.71-	D	Downloadable Audio Books		
Total Check Amount					6,812.15-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>19,656.68-</b>	*****			

Payee 111100 Dakota Supply Group Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102886025.001	07/10/23	PV	830480	08/09/23	187.13-	D	Drain cleaner	111100	Dakota Supply Group Inc
S102889134.001	07/11/23	PV	829903	08/10/23	21.36-	D	Plumbing Coupler 4 Truck Wash		
Total Check Amount					208.49-				
<b>Total Amount Paid to Vendor # 00111100</b>					<b>208.49-</b>	*****			

Payee 111690 RTVision, Inc. Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV415	07/05/23	PV	829645	08/04/23	100.00-	D	Online Bidding for bidVAULT	111690	RTVision, Inc.
INV414	07/05/23	PV	829646	08/04/23	250.00-	D	Online Bidding for bidVAULT		
Total Check Amount					350.00-				

Payee 111690 RTVision, Inc. Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV416	07/05/23	PV	829975	08/04/23	250.00-	D	Bidding Project svc	111690	RTVision, Inc.
Total Check Amount					250.00-				
<b>Total Amount Paid to Vendor # 00111690</b>					<b>600.00-</b>	*****			

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-12	07/10/23	PV	829619	08/09/23	4,193.75-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					4,193.75-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-13	07/18/23	PV	830445	08/17/23	4,606.25-	D	Mowing @ SW Sites	112219	Nagel's Grading & Landscaping,
Total Check Amount					4,606.25-				
<b>Total Amount Paid to Vendor # 00112219</b>					<b>8,800.00-</b>	*****			

Payee 113205 Madden Galanter Hansen LLP Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07062023	07/06/23	PV	829606	08/05/23	3,558.98-	D	COR General Retainer June 2023	113205	Madden Galanter Hansen LLP
07062023	07/06/23	PV	829609	08/05/23	884.90-	D	COR ArbAdminHearings June 2023		
Total Check Amount					4,443.88-				

**Total Amount Paid to Vendor # 00113205** **4,443.88-**  
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Payee 113599 All Pest Exterminating LLC Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
222218	06/02/23	PV	830554	07/02/23	136.00-	D	EXTERMINATING STN1	113599	All Pest Exterminating LLC
Total Check Amount					136.00-				

**Total Amount Paid to Vendor # 00113599** **136.00-**  
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Payee 114208 Cengage Learning Inc/Gale Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
81456698	06/26/23	PV	829172	07/26/23	48.00-	D	Books	114208	Cengage Learning Inc/Gale
Total Check Amount					48.00-				

**Total Amount Paid to Vendor # 00114208** **48.00-**  
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Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206447	07/18/23	PV	829988	08/17/23	90.00-	D	Safety Vests/Hard Hats	114606	Ultimate Safety Concepts Inc D
Total Check Amount					90.00-				

**Total Amount Paid to Vendor # 00114606** **90.00-**  
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Payee 123468 Northern Sun Productions LLC Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17.257R2	06/07/23	PV	830540	07/07/23	4,052.00-	D	Production-FW Wk1	123468	Northern Sun Productions LLC
17.257R2	06/07/23	PV	830540	07/07/23	550.00-	D	Production-FW Wk1		
17.257R2	06/07/23	PV	830540	07/07/23	175.00-	D	Production-FW Wk1		
11.685R4	06/14/23	PV	830541	07/14/23	4,912.00-	D	Production-FW Wk2		
11.685R4	06/14/23	PV	830541	07/14/23	550.00-	D	Production-FW Wk2		
11.685R4	06/14/23	PV	830541	07/14/23	175.00-	D	Production-FW Wk2		
11.685R4	06/14/23	PV	830541	07/14/23	1,500.00-	D	Production-FW Wk2		
17.257R3	06/28/23	PV	830542	07/28/23	4,052.00-	D	Production-FW Wk3		
17.257R3	06/28/23	PV	830542	07/28/23	550.00-	D	Production-FW Wk3		
17.257R3	06/28/23	PV	830542	07/28/23	175.00-	D	Production-FW Wk3		
Total Check Amount					16,691.00-				

**Total Amount Paid to Vendor # 00123468** **16,691.00-**  
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Payee 128441 M & K Grinding Service LLC Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44124	06/27/23	PV	828933	07/27/23	135.00-	D	Sharpening Ice Scraper Blades	128441	M & K Grinding Service LLC
Total Check Amount					135.00-				

**Total Amount Paid to Vendor # 00128441** **135.00-**  
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Payee 129043 CHS Inc Payment Date 07/20/23

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
40A-IC3177	06/09/23	PV	829453	07/09/23	903.10-	D	Maxtron Oil	129042	CHS Inc
40A-IC3223	06/14/23	PV	828988	07/14/23	192.25-	D	LP Gas/Hand Pump		
40A-IC3223	06/14/23	PV	828988	07/14/23	47.23-	D	LP Gas/Hand Pump		
40A-IC3485	07/05/23	PV	829454	08/04/23	903.10-	D	Maxtron Oil		
IC0886	07/06/23	PV	829503	08/05/23	857.61-	D	PWTOC Tank #1 Unleaded		
IC0887	07/06/23	PV	829509	08/05/23	3,731.75-	D	PWTOC Tank #3 Diesel		
40A-IC3523	07/10/23	PV	828953	08/09/23	166.98-	D			
40A-IC3557	07/11/23	PV	829105	08/10/23	343.20-	D			
40A-IC3557	07/11/23	PV	829105	08/10/23	1,339.62-	D			
IC0948	07/12/23	PV	829510	08/11/23	979.04-	D	PWTOC Tank #2 Unleaded		
IC0947	07/12/23	PV	829511	08/11/23	2,981.13-	D	PWTOC Tank #1 Unleaded		
Total Check Amount					12,445.01-				

Payee 129043 **CHS Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC3391	06/27/23	PV	829707	07/27/23	160.00-	D	Svc/Labor-Gas Pump Repair	129042	CHS Inc
IC0884	07/06/23	PV	830512	08/05/23	2,659.13-	D	Unleaded 87 Tank #7		
IC0885	07/06/23	PV	830513	08/05/23	2,129.62-	D	Diesel Prem Tank #26		
IC0902	07/07/23	PV	829648	08/06/23	558.62-	D	RPT Fuel Tank #1		
IC0899	07/07/23	PV	830415	08/06/23	607.80-	D	Unleaded Fuel- WRP		
IC0901	07/07/23	PV	830514	08/06/23	486.37-	D	Diesel Prem Tank #17		
IC0900	07/07/23	PV	830515	08/06/23	649.74-	D	Unleaded 87 Tank #8		
IC0918	07/10/23	PV	830516	08/09/23	447.60-	D	Diesel Prem Tank #9		
IC0917	07/10/23	PV	830517	08/09/23	1,070.65-	D	Unleaded 87 Tank #15		
IC0916	07/10/23	PV	830518	08/09/23	726.34-	D	Unleaded 87 Tank #10		
IC0915	07/10/23	PV	830519	08/09/23	323.33-	D	Diesel Prem Tank #16		
IC0949	07/12/23	PV	829649	08/11/23	23,872.78-	D	RPT Fuel Tank #1		
40A-IC3560	07/12/23	PV	830420	08/11/23	14.84-	D	Propane for forklift		
Total Check Amount					33,706.82-				

**Total Amount Paid to Vendor # 00129043**

**46,151.83-**

Payee 129485 **Hoisington Koegler Group Inc**

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
023-014-1	04/17/23	PV	829125	05/17/23	62,650.00-	D	Proj #023-014 SoldierFld Imprv	129485	Hoisington Koegler Group Inc
022-049-6	04/17/23	PV	829127	05/17/23	12,800.00-	D	Proj #022-049 SF Park Imprvmt		
023-014-2	05/22/23	PV	829126	06/21/23	62,650.00-	D	Proj #023-014 SoldierFld Imprv		
Total Check Amount					138,100.00-				

**Total Amount Paid to Vendor # 00129485**

**138,100.00-**

Payee 130558 **Valor Mechanical Inc**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7125	06/14/23	PV	830442	07/14/23	669.00-	D	Look at pumps	130558	Valor Mechanical Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7295	06/16/23	PV	829902	07/16/23	255.00-	D	Install catalytic water soften	130558	Valor Mechanical Inc
7339	06/16/23	PV	829977	07/16/23	685.00-	D	CityHallHandrail		
Total Check Amount					1,609.00-				
<b>Total Amount Paid to Vendor # 00130558</b>					<b>1,609.00-</b>	*****			

Payee 133099 *Olm Co Solid Waste Utilities*

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN23 2222 UTIL	07/17/23	PV	830477	08/16/23	207.69-	D	Skyway electricity June 23	133099	Olm Co Solid Waste Utilities
JUN23 2222 UTIL	07/17/23	PV	830477	08/16/23	111.84-	D	Skyway electricity June 23		
Total Check Amount					319.53-				
<b>Total Amount Paid to Vendor # 00133099</b>					<b>319.53-</b>	*****			

Payee 133102 *Olm Co Facilities*

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070123	07/01/23	PV	829396	07/31/23	754.00-	D	Skyway cleaning July 2023	133102	Olm Co Facilities
Total Check Amount					754.00-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>754.00-</b>	*****			

Payee 134669 *T2 Systems Canada, Inc.*

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000122534	06/26/23	PV	828951	07/26/23	200.00-	D	Digital Iris Service - June	134669	T2 Systems Canada, Inc.
IRIS0000122534	06/26/23	PV	828951	07/26/23	200.00-	D	Digital Iris Service - June		
Total Check Amount					400.00-				
<b>Total Amount Paid to Vendor # 00134669</b>					<b>400.00-</b>	*****			

Payee 136285 *Foundation Business Sytems DBA Sagefire*

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
152057	07/05/23	PV	829610	08/04/23	356.00-	D	PermiTrack ESC	136285	Foundation Business Sytems DBA
Total Check Amount					356.00-				
<b>Total Amount Paid to Vendor # 00136285</b>					<b>356.00-</b>	*****			

Payee 136847 *Hildebrandt Services LLC*

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7424	07/16/23	PV	829925	08/15/23	3,449.57-	D	SW WO	136847	Hildebrandt Services LLC
7422	07/17/23	PV	829927	08/16/23	6,235.85-	D	SW WO		
Total Check Amount					9,685.42-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>9,685.42-</b>	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal*

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18441	07/03/23	PV	829704	08/02/23	8,680.00-	D	Mowing Svc-South/North	137583	Better Lawns, Shrub, & Snow Re

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18440	07/03/23	PV	829705	08/02/23	3,229.31-	D	Mowing Svc-Hwy 52	137583	Better Lawns, Shrub, & Snow Re
Total Check Amount					11,909.31-				
<b>Total Amount Paid to Vendor # 00137583</b>					<b>11,909.31-</b>	*****			

Payee 138317 Karen Lemke Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/06/23	PV	829407	08/05/23	452.20-	D	TrvlRmbrsmALACHcgo6.22-27.23KL	138317	Karen Lemke
	07/06/23	PV	829407	08/05/23	407.00-	D	TrvlRmbrsmALACHcgo6.22-27.23KL		
Total Check Amount					859.20-				
<b>Total Amount Paid to Vendor # 00138317</b>					<b>859.20-</b>	*****			

Payee 138502 Pearson Brothers Inc Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5871	06/30/23	PV	829951	07/30/23	585,959.40-	D	2023 Seal Coat Project	138502	Pearson Brothers Inc
Total Check Amount					585,959.40-				
<b>Total Amount Paid to Vendor # 00138502</b>					<b>585,959.40-</b>	*****			

Payee 140553 Ims Contracting LLC Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #4	07/06/23	PV	829621	08/05/23	85,329.00-	D	Sn/SRprERivrRDNEMH10/0050-0063140553		Ims Contracting LLC
Total Check Amount					85,329.00-				
<b>Total Amount Paid to Vendor # 00140553</b>					<b>85,329.00-</b>	*****			

Payee 140993 Vedran Tomic Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	06/26/23	PV	829357	07/26/23	160.00-	D	USPCA Trial	140993	Vedran Tomic
Total Check Amount					160.00-				
<b>Total Amount Paid to Vendor # 00140993</b>					<b>160.00-</b>	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024852041	06/20/23	PV	829308	07/20/23	26.83-	D	Honor Guard	155899	Gall's LLC DBA Uniforms Unlimi
024852044	06/20/23	PV	829309	07/20/23	26.83-	D	Honor Guard		
024852061	06/20/23	PV	829310	07/20/23	26.83-	D	Honor Guard		
024852070	06/20/23	PV	829311	07/20/23	26.83-	D	Honor Guard		
024863019	06/21/23	PV	829312	07/21/23	400.01-	D	Honor Guard		
024876741	06/22/23	PV	829313	07/22/23	15.84-	D	Honor Guard		
024901418	06/26/23	PV	829466	07/26/23	17.10-	D	Lenz-gloves		
024913137	06/27/23	PV	829467	07/27/23	29.99-	D	Hook - gloves		
024925265	06/28/23	PV	829468	07/28/23	407.92-	D	Mendoza-Shipstore		
024926038	06/28/23	PV	829469	07/28/23	1,751.15-	D	Shipstore		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
024925240	06/28/23	PV	829470	07/28/23	24.95-	D	Cadets	155899	Gall's LLC DBA Uniforms Unlimi
024930394	06/28/23	PV	829471	07/28/23	109.58-	D	Holty - HG		
024930393	06/28/23	PV	829472	07/28/23	68.64-	D	Ackerson - HG		
024940767	06/29/23	PV	829473	07/29/23	37.83-	D	Ackerson - HG		
024954411	06/30/23	PV	829474	07/30/23	78.00-	D	Scotfield - Shoes		
024979372	07/05/23	PV	829475	08/04/23	22.68-	D	Cadets		
024977441	07/05/23	PV	829476	08/04/23	144.00-	D	Royston - Boots		
0245028548	07/11/23	PV	829477	08/10/23	368.93-	D	Lenz - SS Shirt - Cargo		

Total Check Amount 3,583.94-  
 Payee 155900 **Gall's LLC DBA Uniforms Unlimited** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
022965650	12/13/22	PV	830578	01/12/23	29.37-	D	CHAPLAIN JUSTICE POLOS	155899	Gall's LLC DBA Uniforms Unlimi
023003513	12/16/22	PV	830579	01/15/23	6.80-	D	TIE		
024338014	04/29/23	PV	830580	05/29/23	183.60-	D	BELTS		
024370214	05/02/23	PV	830581	06/01/23	141.78-	D	JOB SHIRTS		
024370215	05/02/23	PV	830582	06/01/23	425.34-	D	JOB SHIRTS		
024370216	05/02/23	PV	830583	06/01/23	425.34-	D	JOB SHIRTS		
024412871	05/06/23	PV	830584	06/05/23	219.69-	D	CARGOS MULHOLLAND		
024412882	05/06/23	PV	830585	06/05/23	811.17-	D	CARGOS BBUSS		
024437606	05/09/23	PV	830586	06/08/23	270.39-	D	JEREMY CARGOS		
024444489	05/09/23	PV	830587	06/08/23	454.48-	D	OUTER SHELL JACKET S		
024850331	06/20/23	PV	830588	07/20/23	183.49-	D	INNER LINER JACKET BBUSS		
024993793	07/06/23	PV	830575	08/05/23	84.50-	D	POLOS MULHOLLAND		
024993797	07/06/23	PV	830576	08/05/23	47.35-	D	POLO MULHOLLAND		
025035330	07/11/23	PV	830589	08/10/23	25.50-	D	GLOVES		
025035339	07/11/23	PV	830590	08/10/23	84.18-	D	BOONIE HATS		
025035375	07/11/23	PV	830591	08/10/23	153.00-	D	GLOVES		
025041681	07/12/23	PV	830577	08/11/23	851.73-	D	RUHOFF CARGOS		

Total Check Amount 4,397.71-  
**Total Amount Paid to Vendor # 00155900 7,981.65-**  
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Payee 157541 **KATS Excavating LLC** Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4938	06/15/23	PV	828930	07/15/23	23,899.50-	D	Site Work-Elton Hills/Stonebrk	157541	KATS Excavating LLC
4938	06/15/23	PV	828930	07/15/23	17,280.00-	D	Site Work-Elton Hills/Stonebrk		

Total Check Amount 41,179.50-  
 Payee 157541 **KATS Excavating LLC** Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4951	07/12/23	PV	829926	08/11/23	3,800.00-	D	Birdie Ln Subdrain	157541	KATS Excavating LLC

Total Check Amount 3,800.00-  
**Total Amount Paid to Vendor # 00157541 44,979.50-**





Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
OSV000003096296	07/01/23	PV	829601	07/31/23	16.19-	D	Services - June	171869	Verizon Connect NWF, Inc.
OSV000003096296	07/01/23	PV	829601	07/31/23	16.19-	D	Services - June		
OSV000003096296	07/01/23	PV	829601	07/31/23	16.19-	D	Services - June		
OSV000003096296	07/01/23	PV	829601	07/31/23	16.19-	D	Services - June		
OSV000003096296	07/01/23	PV	829601	07/31/23	16.19-	D	Services - June		
OSV000003096296	07/01/23	PV	829601	07/31/23	16.19-	D	Services - June		
OSV000003096296	07/01/23	PV	829601	07/31/23	16.19-	D	Services - June		
OSV000003096296	07/01/23	PV	829601	07/31/23	16.19-	D	Services - June		
Total Check Amount					323.80-				
<b>Total Amount Paid to Vendor # 00171869</b>					<b>323.80-</b>				

Payee 172258 Metro Fibernet, LLC

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1677207	07/01/23	PV	829724	07/31/23	120.12-	D	Acct #1677207-Jul 2023	172258	Metro Fibernet, LLC
Total Check Amount					120.12-				
<b>Total Amount Paid to Vendor # 00172258</b>					<b>120.12-</b>				

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
085608	05/26/23	PV	829319	06/25/23	29.88-	D	Brake Cleaner	173377	MPEC- NAPA Auto Parts
086915	06/14/23	PV	829002	07/14/23	9.68-	D	Air Filter		
855220	06/16/23	PV	829003	07/16/23	123.12-	D	Trimmer Line		
087421	06/21/23	PV	829004	07/21/23	33.19-	D	Oil Filter		
088395	07/05/23	PV	829320	08/04/23	81.20-	D	Air Filter		
858640	07/08/23	PV	828965	08/07/23	35.67-	D			
858780	07/10/23	PV	828966	08/09/23	41.94-	D			
858780	07/10/23	PV	828966	08/09/23	37.80-	D			
858780	07/10/23	PV	828966	08/09/23	17.99-	D			
858780	07/10/23	PV	828966	08/09/23	18.62-	D			
858780	07/10/23	PV	828966	08/09/23	60.90-	D			
858780	07/10/23	PV	828966	08/09/23	14.10-	D			
858780	07/10/23	PV	828966	08/09/23	154.71-	D			
858780	07/10/23	PV	828966	08/09/23	56.07-	D			
858780	07/10/23	PV	828966	08/09/23	6.30-	D			
858780	07/10/23	PV	828966	08/09/23	9.76-	D			
858780	07/10/23	PV	828966	08/09/23	5.85-	D			
858780	07/10/23	PV	828966	08/09/23	23.82-	D			
858780	07/10/23	PV	828966	08/09/23	92.82-	D			
858780	07/10/23	PV	828966	08/09/23	2.84-	D			
858780	07/10/23	PV	828966	08/09/23	23.15-	D			
858780	07/10/23	PV	828966	08/09/23	27.84-	D			
858780	07/10/23	PV	828966	08/09/23	36.05-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
858780	07/10/23	PV	828966	08/09/23	5.95-	D		173377	MPEC- NAPA Auto Parts
858780	07/10/23	PV	828966	08/09/23	5.31-	D			
858780	07/10/23	PV	828966	08/09/23	16.71-	D			
858880	07/10/23	PV	829114	08/09/23	9.76-	D			
859017	07/11/23	PV	829115	08/10/23	6.30-	D			
859017	07/11/23	PV	829115	08/10/23	56.07-	D			
859017	07/11/23	PV	829115	08/10/23	30.45-	D			
859017	07/11/23	PV	829115	08/10/23	16.71-	D			
859017	07/11/23	PV	829115	08/10/23	106.92-	D			
859017	07/11/23	PV	829115	08/10/23	67.10-	D			
859169	07/12/23	PV	829435	08/11/23	71.34-	D			
859207	07/12/23	PV	829436	08/11/23	41.94-	D			
859207	07/12/23	PV	829436	08/11/23	3.55-	D			
859207	07/12/23	PV	829436	08/11/23	49.88-	D			
859207	07/12/23	PV	829436	08/11/23	60.90-	D			
859207	07/12/23	PV	829436	08/11/23	14.10-	D			
859207	07/12/23	PV	829436	08/11/23	33.42-	D			
859207	07/12/23	PV	829436	08/11/23	56.07-	D			
859207	07/12/23	PV	829436	08/11/23	6.30-	D			
859260	07/12/23	PV	829437	08/11/23	63.05-	D			
859260	07/12/23	PV	829437	08/11/23	24.62-	D			
859260	07/12/23	PV	829437	08/11/23	17.12-	D			
859282	07/12/23	PV	829438	08/11/23	66.36-	D			
859282	07/12/23	PV	829438	08/11/23	66.36-	D			
859305	07/12/23	PV	829439	08/11/23	73.17-	D			
859392	07/13/23	PV	829434	08/12/23	91.35-	D			
859392	07/13/23	PV	829434	08/12/23	10.43-	D			
859392	07/13/23	PV	829434	08/12/23	23.16-	D			
859392	07/13/23	PV	829434	08/12/23	33.42-	D			
859392	07/13/23	PV	829434	08/12/23	49.88-	D			

Total Check Amount 2,121.00-

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
088393	07/05/23	PV	829727	08/04/23	31.32-	D	Fuel/Air/Oil Filter	173377	MPEC- NAPA Auto Parts
859565	07/14/23	PV	829662	08/13/23	60.90-	D			
859565	07/14/23	PV	829662	08/13/23	33.42-	D			
859565	07/14/23	PV	829662	08/13/23	49.88-	D			
859565	07/14/23	PV	829662	08/13/23	56.07-	D			
859565	07/14/23	PV	829662	08/13/23	6.30-	D			
859635	07/14/23	PV	829663	08/13/23	74.10-	D			
859649	07/14/23	PV	829664	08/13/23	68.12-	D			
859649	07/14/23	PV	829664	08/13/23	159.52-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
859901	07/17/23	PV	829863	08/16/23	3.55-	D		173377	MPEC- NAPA Auto Parts
859901	07/17/23	PV	829863	08/16/23	30.45-	D			
859901	07/17/23	PV	829863	08/16/23	18.81-	D			
859901	07/17/23	PV	829863	08/16/23	16.45-	D			
860073	07/18/23	PV	829938	08/17/23	13.48-	D			
860073	07/18/23	PV	829938	08/17/23	3.55-	D			
860073	07/18/23	PV	829938	08/17/23	13.85-	D			
860301	07/19/23	PV	830436	08/18/23	60.90-	D			
860301	07/19/23	PV	830436	08/18/23	33.42-	D			
860301	07/19/23	PV	830436	08/18/23	49.88-	D			
860301	07/19/23	PV	830436	08/18/23	51.57-	D			
860669	07/21/23	PV	830532	08/20/23	9.54-	D			
860669	07/21/23	PV	830532	08/20/23	196.98-	D			
Total Check Amount					1,042.06-				
<b>Total Amount Paid to Vendor # 00173377</b>					<b>3,163.06-</b>	*****			

Payee 182413 Opportunity Services

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0623	07/06/23	PV	829728	08/05/23	1,591.80-	D	Cleaning Svc	160006	Opportunity Services
Total Check Amount					1,591.80-				
<b>Total Amount Paid to Vendor # 00182413</b>					<b>1,591.80-</b>	*****			

Payee 190722 Express Scripts

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47298511C	07/17/23	PV	829901	08/16/23	54,142.82-	D	Pharmacy claims 7/10-7/16/23	190722	Express Scripts
Total Check Amount					54,142.82-				

Payee 190722 Express Scripts

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47359991C	07/24/23	PV	830792	08/23/23	63,350.58-	D	Pharmacy claims 7/17-7/23/23	190722	Express Scripts
Total Check Amount					63,350.58-				
<b>Total Amount Paid to Vendor # 00190722</b>					<b>117,493.40-</b>	*****			

Payee 191001 New Flyer of America Inc.

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
83079064	07/06/23	PV	828967	08/05/23	412.50-	D		191001	New Flyer of America Inc.
Total Check Amount					412.50-				
<b>Total Amount Paid to Vendor # 00191001</b>					<b>412.50-</b>	*****			

Payee 191556 Snow Contracting, LLC

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	07/07/23	PV	829587	08/06/23	261,226.31-	D	ViolaRd&CassidyDrNERoundabout	191556	Snow Contracting, LLC

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
EST #2	07/07/23	PV	829587	08/06/23	11,139.13-	D	ViolaRd&CassidyDrNERoundabout	191556	Snow Contracting, LLC
EST #2	07/07/23	PV	829587	08/06/23	132,607.97-	D	ViolaRd&CassidyDrNERoundabout		
Total Check Amount					404,973.41-				
<b>Total Amount Paid to Vendor # 00191556</b>					<b>404,973.41-</b>	*****			

Payee 191680 **Zenith Tech, Inc.**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #13	07/13/23	PV	830009	08/12/23	50,280.99-	D	EltonHillsDrBrdgImpr@ZumbroRvr	191680	Zenith Tech, Inc.
SEMIFINAL EST #13	07/13/23	PV	830009	08/12/23	2,509.76-	D	EltonHillsDrBrdgImpr@ZumbroRvr		
Total Check Amount					52,790.75-				
<b>Total Amount Paid to Vendor # 00191680</b>					<b>52,790.75-</b>	*****			

Payee 191779 **Gamble Associates**

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4	07/12/23	PV	829593	08/11/23	68,502.20-	D	Riverfront Reimagined	191779	Gamble Associates
Total Check Amount					68,502.20-				
<b>Total Amount Paid to Vendor # 00191779</b>					<b>68,502.20-</b>	*****			

Payee 192299 **The Mathiowetz Construction Co.**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYMENT #2	07/18/23	PV	830018	08/17/23	493,027.67-	D	Full Cat II Final Construction	192299	The Mathiowetz Construction Co
Total Check Amount					493,027.67-				
<b>Total Amount Paid to Vendor # 00192299</b>					<b>493,027.67-</b>	*****			

Payee 197412 **Robert J Jarrett**

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	07/05/23	PV	829347	08/04/23	334.41-	D	PERF Conf - Washington DC	197412	Robert J Jarrett
Total Check Amount					334.41-				
<b>Total Amount Paid to Vendor # 00197412</b>					<b>334.41-</b>	*****			

Payee 198928 **Genfare, LLC**

Payment Date 07/27/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90193265	07/13/23	PV	829855	08/12/23	7,655.11-	D		198928	Genfare, LLC
Total Check Amount					7,655.11-				
<b>Total Amount Paid to Vendor # 00198928</b>					<b>7,655.11-</b>	*****			

Payee 200309 **Arnold Athletics LLC - Matthew Arnold**

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
107	06/01/23	PV	829571	07/01/23	500.00-	D	Pilot Program - Trng	200309	Arnold Athletics LLC - Matthew
Total Check Amount					500.00-				
<b>Total Amount Paid to Vendor # 00200309</b>					<b>500.00-</b>	*****			

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Payee 203376 **Ramaker & Associates Inc**

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
123576	06/28/23	PV	828946	07/28/23	108,762.22-	D	Proj #056852.Mainff02-Aquatic	203376	Ramaker & Associates Inc
Total Check Amount					108,762.22-				
<b>Total Amount Paid to Vendor # 00203376</b>					<b>108,762.22-</b>	*****			

Payee 204102 **The First Tee of Rochester, MN**

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
060123-063023	06/30/23	PV	829304	07/30/23	3,777.48-	D	Jun Concession sales/20%Ded	204102	The First Tee of Rochester, MN
060123-063023	06/30/23	PV	829304	07/30/23	89.44	D	Jun Concession sales/20%Ded		
060123-063023	06/30/23	PV	829304	07/13/23	724.66	D	Jun Concession sales/20%Ded		
Total Check Amount					2,963.38-				
<b>Total Amount Paid to Vendor # 00204102</b>					<b>2,963.38-</b>	*****			

Payee 204176 **Timothy M McCollough**

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06152023	06/15/23	PV	827426	07/15/23	1,957.12-	D	NewEmpRelocationReimbursement	204176	Timothy M McCollough
Total Check Amount					1,957.12-				
<b>Total Amount Paid to Vendor # 00204176</b>					<b>1,957.12-</b>	*****			

Payee 204807 **Blair Construction Cleaner**

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002	07/05/23	PV	829419	08/04/23	4,212.00-	D	Cleaning at Library	204807	Blair Construction Cleaner
Total Check Amount					4,212.00-				
<b>Total Amount Paid to Vendor # 00204807</b>					<b>4,212.00-</b>	*****			

Payee 204821 **Best Rubber Mulch LLC**

Payment Date 07/20/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23040162	04/11/23	PV	829020	05/11/23	18,753.16-	D	Green Rubber Mulch	204821	Best Rubber Mulch LLC
23040162	04/11/23	PV	829020	05/11/23	18,753.16-	D	Green Rubber Mulch		
23040162	04/11/23	PV	829020	05/11/23	37,506.35-	D	Green Rubber Mulch		
23040162	04/11/23	PV	829020	05/11/23	18,753.16-	D	Green Rubber Mulch		
Total Check Amount					93,765.83-				
<b>Total Amount Paid to Vendor # 00204821</b>					<b>93,765.83-</b>	*****			

Grand Total . . . . 10,463,910.64-