

Payee 10043 Timothy C White

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08172023	08/17/23	PV	834235	09/16/23	223.41-	D	ReimbursePlan&ProductvtySessn	10043	Timothy C White
Total Check Amount					223.41-				
<b>Total Amount Paid to Vendor # 00010043</b>					<b>223.41-</b>	*****			

Payee 11539 Andrew R Stehr

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
300004886	08/09/23	PV	832993	09/08/23	115.00-	D	2023MLAMbshp50%AS	11539	Andrew R Stehr
Total Check Amount					115.00-				
<b>Total Amount Paid to Vendor # 00011539</b>					<b>115.00-</b>	*****			

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
670101702	08/07/23	PV	832672	09/06/23	2,242.50-	D		20405	Bauer Built Tire Service Cente
670101880	08/07/23	PV	832673	09/06/23	2,951.75-	D			
670101880	08/07/23	PV	832673	09/06/23	143.80-	D			
670101880	08/07/23	PV	832673	09/06/23	1,889.67-	D			
670102055	08/10/23	PV	833078	09/09/23	372.50-	D			
670102153	08/16/23	PV	834127	09/15/23	1,377.50-	D			
670102153	08/16/23	PV	834127	09/15/23	2,383.71-	D			
670102153	08/16/23	PV	834127	09/15/23	323.55-	D			
Total Check Amount					11,684.98-				
<b>Total Amount Paid to Vendor # 00020405</b>					<b>11,684.98-</b>	*****			

Payee 20602 Brodart Co Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B6646350	08/11/23	PV	834159	09/10/23	97.17-	D	Books	20602	Brodart Co Inc
Total Check Amount					97.17-				
<b>Total Amount Paid to Vendor # 00020602</b>					<b>97.17-</b>	*****			

Payee 20705 Call One Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2218502	08/07/23	PV	832689	09/06/23	1,963.75-	D	Platronics 001A	20705	Call One Inc
Total Check Amount					1,963.75-				
<b>Total Amount Paid to Vendor # 00020705</b>					<b>1,963.75-</b>	*****			

Payee 20768 CDW Government Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
LB12577	07/31/23	PV	832980	08/30/23	1,914.68-	D	HP Laserjet Enterprise MFP M528DN	20769	CDW Government Inc
Total Check Amount					1,914.68-				
<b>Total Amount Paid to Vendor # 00020768</b>					<b>1,914.68-</b>	*****			

Payee 21067 Dalco Corp

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4113972	07/28/23	PV	832212	08/27/23	295.99-	D	Cleaning Supplies	21068	Dalco Corp
4115669	08/02/23	PV	832451	09/01/23	66.20-	D	Hand Soap		
Total Check Amount					362.19-				
<b>Total Amount Paid to Vendor # 00021067</b>					<b>362.19-</b>	*****			

Payee 21124 Dell Computer Corp

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10681825832	06/30/23	PV	832949	07/30/23	1,000.00-	D		21125	Dell Computer Corp
10681825832	06/30/23	PV	832949	07/30/23	787.55-	D			
Total Check Amount					1,787.55-				
<b>Total Amount Paid to Vendor # 00021124</b>					<b>1,787.55-</b>	*****			

Payee 21199 Donovan M.J. Enterprises Inc.

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151951	07/31/23	PV	833239	08/30/23	515.00-	D	Graphics	21199	Donovan M.J. Enterprises Inc.
Total Check Amount					515.00-				
<b>Total Amount Paid to Vendor # 00021199</b>					<b>515.00-</b>	*****			

Payee 21425 Federal Express Corp

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8-211-53897	08/03/23	PV	834243	09/02/23	38.33-	D	Fed Ex Express	21425	Federal Express Corp
8-211-53897	08/03/23	PV	834243	09/02/23	322.12-	D	Fed Ex Express		
8-219-57723	08/10/23	PD	834282	09/09/23	240.30-	D	Fed Ex Express		
8-219-57723	08/10/23	PD	834282	08/18/23	322.12	D	Fed Ex Express		
Total Check Amount					278.63-				
<b>Total Amount Paid to Vendor # 00021425</b>					<b>278.63-</b>	*****			

Payee 21429 Feils Oil Co Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97367	08/09/23	PV	833016	09/08/23	1,817.90-	D	Oil + Grease	21429	Feils Oil Co Inc
Total Check Amount					1,817.90-				
<b>Total Amount Paid to Vendor # 00021429</b>					<b>1,817.90-</b>	*****			

Payee 21654 Gillig Corporation

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
73270	07/15/23	PV	834115	08/14/23	545,417.00-	D	Bus #293	21654	Gillig Corporation
73269	07/15/23	PV	834116	08/14/23	545,417.00-	D	Bus #292		
73271	07/15/23	PV	834117	08/14/23	545,417.00-	D	Bus #294		
73272	07/18/23	PV	834118	08/17/23	545,417.00-	D	Bus #295		
73273	07/20/23	PV	834119	08/19/23	545,417.00-	D	Bus #296		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
41068775	07/31/23	PV	832771	08/30/23	176.00-	D		21654	Gillig Corporation
41068775	07/31/23	PV	832771	08/30/23	372.42-	D			
41069881	08/02/23	PV	832772	09/01/23	151.32-	D			
41069881	08/02/23	PV	832772	09/01/23	290.46-	D			
41069882	08/02/23	PV	832774	09/01/23	493.65-	D			
41069880	08/02/23	PV	832776	09/01/23	2,885.83-	D			
41069883	08/02/23	PV	832777	09/01/23	1,495.05-	D			
41070640	08/03/23	PV	832675	09/02/23	58.54-	D			
41070640	08/03/23	PV	832675	09/02/23	131.44-	D			
41070640	08/03/23	PV	832675	09/02/23	10.70-	D			
41070640	08/03/23	PV	832675	09/02/23	414.28-	D			
41071236	08/04/23	PV	832775	09/03/23	16.20-	D			
41071236	08/04/23	PV	832775	09/03/23	18.20-	D			
41071236	08/04/23	PV	832775	09/03/23	30.00-	D			
41071236	08/04/23	PV	832775	09/03/23	47.96-	D			
41071000	08/04/23	PV	832960	09/03/23	395.94-	D			
41071001	08/04/23	PV	832961	09/03/23	1,495.05-	D			
41071001	08/04/23	PV	832961	09/03/23	20.81-	D			
73274	08/05/23	PV	834120	09/04/23	545,417.00-	D	Bus #297		
41071734	08/07/23	PV	832773	09/06/23	145.02-	D			
41071513	08/07/23	PV	832958	09/06/23	252.36-	D			
41071735	08/07/23	PV	832959	09/06/23	288.58-	D			
41071735	08/07/23	PV	832959	09/06/23	288.58-	D			
41072909	08/09/23	PV	833082	09/08/23	702.26-	D			
41073265	08/10/23	PV	833500	09/09/23	176.00-	D			
41074043	08/11/23	PV	833503	09/10/23	198.45-	D			
41074044	08/11/23	PV	833504	09/10/23	128.93-	D			
41074564	08/14/23	PV	834130	09/13/23	553.26-	D			
41074564	08/14/23	PV	834130	09/13/23	7.79-	D			
41075069	08/15/23	PV	834129	09/14/23	235.90-	D			
41075704	08/16/23	PV	834247	09/15/23	782.94-	D			

Total Check Amount 3,284,765.92-  
**Total Amount Paid to Vendor # 00021654 3,284,765.92-**  
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Payee 21684 Gopher Septic Service Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47494	08/03/23	PV	834029	09/02/23	19,500.00-	D	Bob's Trailer Court Demolition	21684	Gopher Septic Service Inc

Total Check Amount 19,500.00-  
**Total Amount Paid to Vendor # 00021684 19,500.00-**  
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Payee 21685 Gopher State One-Call Inc. Payment Date 08/24/23

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
3070711	07/31/23	PV	833497	08/30/23	168.75-	D	Gopher Email Tickets	21685	Gopher State One-Call Inc.
Total Check Amount					168.75-				
<b>Total Amount Paid to Vendor # 00021685</b>					<b>168.75-</b>	*****			

Payee 21703 Grainger Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9774439864	07/19/23	PV	833413	08/18/23	173.51-	D	O-Ring Pump Repair Kit	21704	Grainger Inc
9789045508	08/01/23	PV	833159	08/31/23	124.80-	D	Air Filters		
9796518281	08/08/23	PV	832962	09/07/23	56.16-	D			
9800536048	08/10/23	PV	833505	09/09/23	59.25-	D			
Total Check Amount					413.72-				
<b>Total Amount Paid to Vendor # 00021703</b>					<b>413.72-</b>	*****			

Payee 21712 Graybar Electric Co Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9333065896	07/19/23	PV	832911	08/18/23	251.91-	D	Hubbell Lighting	21713	Graybar Electric Co Inc
9333081385	07/19/23	PV	832912	08/18/23	372.84-	D	Circuit Breaker		
9333274685	08/01/23	PV	832985	08/31/23	160.16-	D	PlugInX20BatteriesX2		
9333319453	08/03/23	PV	834048	09/02/23	260.20-	D	2x switches for fans		
Total Check Amount					1,045.11-				
<b>Total Amount Paid to Vendor # 00021712</b>					<b>1,045.11-</b>	*****			

Payee 21893 Herold Flags

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15666	08/11/23	PV	834073	09/10/23	159.75-	D	American Flag	21893	Herold Flags
Total Check Amount					159.75-				
<b>Total Amount Paid to Vendor # 00021893</b>					<b>159.75-</b>	*****			

Payee 22026 Hunt Electric Corporation

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23060337	06/13/23	PV	834221	07/13/23	463.61-	D	Repair Work in Lobby Lighting	22027	Hunt Electric Corporation
Total Check Amount					463.61-				
<b>Total Amount Paid to Vendor # 00022026</b>					<b>463.61-</b>	*****			

Payee 22234 Johnson Paper & Supply Co

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72302	06/02/23	PV	833278	07/02/23	128.40-	D	Bags - Evidence	22234	Johnson Paper & Supply Co
Total Check Amount					128.40-				
<b>Total Amount Paid to Vendor # 00022234</b>					<b>128.40-</b>	*****			

Payee 22532 Loe's Oil Company Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
92618	08/01/23	PV	832722	08/31/23	40.00-	D	Disposal Oil/Filters	22532	Loe's Oil Company Inc
Total Check Amount					40.00-				
<b>Total Amount Paid to Vendor # 00022532</b>					<b>40.00-</b>	*****			

Payee 22745 *Municipal Emergency Services Inc* Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1914883	08/04/23	PV	833076	09/03/23	387.00-	D	CARES KITS	22746	Municipal Emergency Services I
Total Check Amount					387.00-				
<b>Total Amount Paid to Vendor # 00022745</b>					<b>387.00-</b>	*****			

Payee 22803 *Milestone Materials* Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3500359173	07/17/23	PV	833188	08/16/23	132.19-	D	Class 5/1 1/2" Clean	22803	Milestone Materials
3500362237	07/26/23	PV	833190	08/25/23	124.94-	D	Gabion Stone		
3500362980	07/31/23	PV	833562	08/30/23	31.94-	D	1125 Class 5		
3500362981	07/31/23	PV	833563	08/30/23	34.16-	D	1125 Class 5		
3500363654	08/01/23	PV	833140	08/31/23	244.19-	D	Rip Rap		
3500363656	08/01/23	PV	833141	08/31/23	123.59-	D	Rip Rap		
3500363655	08/01/23	PV	833196	08/31/23	125.31-	D	Rip Rap		
Total Check Amount					816.32-				
<b>Total Amount Paid to Vendor # 00022803</b>					<b>816.32-</b>	*****			

Payee 22868 *MN Dept of Public Safety* Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072023	07/20/23	PV	833001	08/19/23	6.00-	D	Fire plates	22868	MN Dept of Public Safety
Total Check Amount					6.00-				
<b>Total Amount Paid to Vendor # 00022868</b>					<b>6.00-</b>	*****			

Payee 22885 *MN Dept of Transportation* Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00017326	07/21/23	PV	833157	08/20/23	37.50-	D	Testing	22885	MN Dept of Transportation
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	971.88-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	485.94-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	1,943.76-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	642.89-	D	Testing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing	22885	MN Dept of Transportation
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	164.70-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	164.70-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	137.25-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	164.70-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	164.70-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	164.70-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	109.80-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	82.35-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	417.86-	D	Testing		
P00017326	07/21/23	PV	833157	08/20/23	664.78-	D	Testing		
00000756217	08/16/23	PV	834136	09/15/23	151,378.46-	D	Agmt1035621 ZIPS 2020-21 Prgm		
00000756217	08/16/23	PV	834136	09/15/23	22,508.28-	D	Agmt1035621 ZIPS 2020-21 Prgm		
Total Check Amount					181,604.20-				
<b>Total Amount Paid to Vendor # 00022885</b>					<b>181,604.20-</b>				

Payee 22930 MN Pollution Control Agency Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A-54678172	06/27/23	PV	833007	07/27/23	23.00-	D	MPCA Renewal CBjornberg	22930	MN Pollution Control Agency
Total Check Amount					23.00-				
<b>Total Amount Paid to Vendor # 00022930</b>					<b>23.00-</b>				

Payee 22933 MN Public Radio Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
646001230003	04/30/23	PV	834105	05/30/23	425.00-	D	monthly adv contract	22934	MN Public Radio
Total Check Amount					425.00-				
<b>Total Amount Paid to Vendor # 00022933</b>					<b>425.00-</b>				

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
103070	05/16/23	PV	832808	06/15/23	125.00-	D	Labor Svc Call	23434	Pauls Lock & Key Shop Inc
105253	06/13/23	PV	832809	07/13/23	80.00-	D	Labor Svc Call		
105606	08/11/23	PV	834047	09/10/23	14.20-	D	Hasps to fasten locks		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
105658	08/18/23	PV	834223	09/17/23	10.00-	D	Spare Keys for Vehicle	23434	Pauls Lock & Key Shop Inc
Total Check Amount					229.20-				
<b>Total Amount Paid to Vendor # 00023434</b>					<b>229.20-</b>				

Payee 23523 Plunkett's Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8120627	07/13/23	PV	832924	08/12/23	67.41-	D	General Pest Control Program	23523	Plunkett's Inc.
8146827	07/25/23	PV	832925	08/24/23	65.71-	D	General Pest Control Program		
8138582	08/01/23	PV	833577	08/31/23	532.75-	D	General Pest Control-8/23-7/24		
8158550	08/02/23	PV	833578	09/01/23	63.09-	D	Rodent Control Program		
Total Check Amount					728.96-				
<b>Total Amount Paid to Vendor # 00023523</b>					<b>728.96-</b>				

Payee 23858 Roch Feed & Pet Supply Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70687	03/02/23	PV	833264	04/01/23	181.44-	D	Dog Food/Litter	23858	Roch Feed & Pet Supply
84567	07/31/23	PV	833263	08/30/23	53.99-	D	Dog Food		
10169	08/10/23	PV	833244	09/09/23	119.99-	D	Dog Food		
10170	08/10/23	PV	833245	09/09/23	119.99-	D	Dog Food		
Total Check Amount					475.41-				
<b>Total Amount Paid to Vendor # 00023858</b>					<b>475.41-</b>				

Payee 23894 Roch Sand & Gravel Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4900030372	07/24/23	PV	833189	08/23/23	1,598.03-	D	LequeDrSW Culvert Repair Patch	23894	Roch Sand & Gravel
SEMIFINAL EST #7	08/01/23	PV	833150	08/31/23	2,450.25-	D	Bdwy&TH14Trl<14St>CrossrdsDrSW		
4900030473	08/02/23	PV	833064	09/01/23	2,505.36-	D	Frost Boil Repair		
4900030502	08/03/23	PV	833059	09/02/23	1,588.73-	D	Patching		
4900030515	08/04/23	PV	833057	09/03/23	822.97-	D	Curb Patch		
4900030524	08/07/23	PV	833058	09/06/23	10,377.51-	D	2 St SW Patching		
4900030533	08/08/23	PV	833405	09/07/23	1,952.34-	D	2 ST SW/Greenview Patching		
4900030547	08/09/23	PV	833407	09/08/23	2,586.87-	D	2StSWConcreteToBicktp/36AveNW		
4900030547	08/09/23	PV	833407	09/08/23	9,218.09-	D	2StSWConcreteToBicktp/36AveNW		
4900030564	08/10/23	PV	833406	09/09/23	14,818.38-	D	2StSWConcreteToBicktp/36AveNW		
4900030564	08/10/23	PV	833406	09/09/23	3,439.15-	D	2StSWConcreteToBicktp/36AveNW		
4900030582	08/11/23	PV	834004	09/10/23	12,258.68-	D	36 Ave NW Patching		
4900030604	08/14/23	PV	834006	09/13/23	7,757.75-	D	Turnberry Ln SE Patching		
4900030624	08/15/23	PV	834124	09/14/23	511.94-	D	Greenview Dr SW Patching		
4900030642	08/16/23	PV	834380	09/15/23	9,990.73-	D	Potholes/19AveAlley/BkPthMcken		
4900030655	08/17/23	PV	834368	09/16/23	1,782.50-	D	GreenviewDrSWPtch/Pothls/CrbPt		
Total Check Amount					83,659.28-				
<b>Total Amount Paid to Vendor # 00023894</b>					<b>83,659.28-</b>				

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Payee 23912 Roch Ford Toyota

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM100819FOW	05/22/23	PD	833950	08/16/23	70.77	D	Latch/Ref 100819FOW	23912	Roch Ford Toyota
100856FOW	05/22/23	PV	833951	06/21/23	70.77	D	Latch/Ref 100819FOW		
FOCS399701	07/26/23	PV	832916	08/25/23	457.59	D	'20 Squad		
107142FOW	07/27/23	PV	832718	08/26/23	79.44	D	Switch		
107424FOW	07/31/23	PV	832917	08/30/23	154.38	D	Valve Asy/Gasket/Injector		
108146FOW	08/08/23	PV	832918	09/07/23	28.80	D	Fuse		
108219FOW	08/08/23	PV	832919	09/07/23	40.42	D	Horn Asy		
CM108219FOW	08/09/23	PD	832920	08/10/23	40.42	D	CREDIT - Horn Asy		
Total Check Amount					720.21				
<b>Total Amount Paid to Vendor # 00023912</b>					<b>720.21</b>				

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Payee 23936 Ronco Engineering Sales Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3330455	07/26/23	PV	833958	08/25/23	515.93	D	ShortSTR/6000PSI/Slv	23937	Ronco Engineering Sales Inc
3331072	08/01/23	PV	834058	08/31/23	33.24	D	Tarp Ties		
3331217	08/02/23	PV	834028	09/01/23	294.77	D	Parts for Zamboni Repairs		
3331675	08/07/23	PV	833025	09/06/23	174.80	D	Kinco Hi-Viz Gloves		
3332009	08/09/23	PV	832972	09/08/23	51.08	D			
3332602	08/15/23	PV	833522	09/14/23	48.37	D			
3332602	08/15/23	PV	833522	09/14/23	47.69	D			
3332602	08/15/23	PV	833522	09/14/23	21.68	D			
3332618	08/15/23	PV	834011	09/14/23	147.10	D	Air Line - Bus Shop		
3332858	08/17/23	PV	834255	09/16/23	67.90	D			
3332858	08/17/23	PV	834255	09/16/23	127.81	D			
3332860	08/17/23	PV	834256	09/16/23	329.29	D			
3332860	08/17/23	PV	834256	09/16/23	81.79	D			
Total Check Amount					1,941.45				
<b>Total Amount Paid to Vendor # 00023936</b>					<b>1,941.45</b>				

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Payee 24317 Stadsvold Lawn & Landscape Mgt Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
151562	05/15/23	PV	834295	06/14/23	634.81	D	SPRING START UP STN 1	24317	Stadsvold Lawn & Landscape Mgt
Total Check Amount					634.81				
<b>Total Amount Paid to Vendor # 00024317</b>					<b>634.81</b>				

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Payee 24409 Summit Fire Protection Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
140011400	06/28/23	PV	832981	07/28/23	364.00	D	Sprinkler inspection	24410	Summit Fire Protection Inc
Total Check Amount					364.00				
<b>Total Amount Paid to Vendor # 00024409</b>					<b>364.00</b>				



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Payee 24506 Thatcher Pools & Spas Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
106680-2	06/21/23	PV	833966	07/21/23	5,400.00-	D	Filter Sand	24506	Thatcher Pools & Spas Inc
112289-1	07/31/23	PV	833967	08/30/23	261.15-	D	Sulfuric/Sodium Bicarbonate		
112656-1	08/07/23	PV	834038	09/06/23	174.00-	D	pool pump seal repairs		
113212-1	08/16/23	PV	834039	09/15/23	1,050.00-	D	30Bags SodiumBicarb		
113364-3	08/17/23	PV	834087	09/16/23	20,300.00-	D	Starting Blocks-RC		
Total Check Amount					27,185.15-				
<b>Total Amount Paid to Vendor # 00024506</b>					<b>27,185.15-</b>	*****			

Payee 24642 US Customs & Border Protection

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503254617	07/29/23	PV	832732	08/28/23	295.62-	D	Inspection CFXDP 7/4/23	24642	US Customs & Border Protection
503254609	07/29/23	PV	832733	08/28/23	295.60-	D	Inspection A9CBHR 7/4/23		
503254641	07/29/23	PV	832734	08/28/23	337.84-	D	Inspection MCVGL 7/9/23		
503254625	07/29/23	PV	832735	08/28/23	591.20-	D	Inspection CGWYT 7/11/23		
503254633	07/29/23	PV	832736	08/28/23	337.84-	D	Inspection CGBAP 7/15/23		
Total Check Amount					1,858.10-				
<b>Total Amount Paid to Vendor # 00024642</b>					<b>1,858.10-</b>	*****			

Payee 24691 United Parcel Service

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000552922303	07/29/23	PV	832903	07/29/23	8.47-	D	552922	24691	United Parcel Service
0000552922313	08/05/23	PV	834233	08/05/23	58.58-	D	552922		
0000552922313	08/05/23	PV	834233	08/05/23	8.90-	D	552922		
0000552922323	08/12/23	PV	834276	08/12/23	12.06-	D	552922		
0000552922323	08/12/23	PV	834276	08/12/23	6.72-	D	552922		
0000552922323	08/12/23	PV	834276	08/12/23	7.85-	D	552922		
0000552922323	08/12/23	PV	834276	08/12/23	10.31-	D	552922		
Total Check Amount					112.89-				
<b>Total Amount Paid to Vendor # 00024691</b>					<b>112.89-</b>	*****			

Payee 24715 Universal Truck Equipment Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
61076	07/20/23	PV	832827	08/19/23	1,222.75-	D	SealSvr/DriveMotor/Bshg/Shaft/	24715	Universal Truck Equipment Inc
61163	08/10/23	PV	832973	09/09/23	90.50-	D			
Total Check Amount					1,313.25-				
<b>Total Amount Paid to Vendor # 00024715</b>					<b>1,313.25-</b>	*****			

Payee 24766 Viking Electric Supply Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007132141.001	07/20/23	PV	832928	08/19/23	471.43-	D	Electr Tape/CodingTape/Cndut/	24767	Viking Electric Supply Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S007132141.002	07/20/23	PV	832929	08/19/23	58.84-	D	Caution Tape	24767	Viking Electric Supply Inc
S007134798.001	07/20/23	PV	833973	08/19/23	260.24-	D	Conduit RprKit/Conduit/Cement		
S007147642.002	07/25/23	PV	833975	08/24/23	158.35-	D	Trench Shovel/F-Tape		
S007147642.003	07/26/23	PV	833976	08/25/23	61.99-	D	Trench Shovel		
S007153094.001	07/26/23	PV	833977	08/25/23	62.22-	D	GFI Plug-in		
S007167419.001	08/01/23	PV	833974	08/31/23	643.80-	D	Electrical box w/Cover		
S007173946.001	08/02/23	PV	833997	09/01/23	134.99-	D	Alum Rigid Conduit		
S007173946.002	08/02/23	PV	834060	09/01/23	122.91-	D	Pipe + Clamp for gritwash		
S006989994.002	08/02/23	PV	834079	09/01/23	12,390.00-	D	WO 42040		
Total Check Amount					14,364.77-				
<b>Total Amount Paid to Vendor # 00024766</b>					<b>14,364.77-</b>	*****			

Payee 24839 Waste Management Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3932186-2760-1	07/06/23	PV	833421	08/05/23	365.08-	D	Chateau O&M	24841	Waste Management Inc
3941045-2760-8	08/03/23	PV	833160	09/02/23	152.84-	D	DSIC Recycling		
3941215-2760-7	08/03/23	PV	833420	09/02/23	342.61-	D	Chateau O&M		
Total Check Amount					860.53-				
<b>Total Amount Paid to Vendor # 00024839</b>					<b>860.53-</b>	*****			

Payee 24896 West Publishing Corp

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
848555163	07/01/23	PV	832717	07/31/23	1,092.42-	D	Clear Proflex - July	24896	West Publishing Corp
848714440	08/01/23	PV	832716	08/31/23	1,092.42-	D	Clear Proflex - Aug		
848717809	08/01/23	PV	832953	08/31/23	1,174.28-	D	Re:WestlawChargesJuly'23		
Total Check Amount					3,359.12-				
<b>Total Amount Paid to Vendor # 00024896</b>					<b>3,359.12-</b>	*****			

Payee 24950 Winkels Electric Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85685	08/03/23	PV	833949	09/02/23	14,097.00-	D	Install 200A Electric-Irrigati	24950	Winkels Electric Inc
Total Check Amount					14,097.00-				
<b>Total Amount Paid to Vendor # 00024950</b>					<b>14,097.00-</b>	*****			

Payee 24951 WHV Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
115240	07/21/23	PV	834098	08/20/23	815.00-	D	WWP Pump repairs	24951	WHV Inc
Total Check Amount					815.00-				
<b>Total Amount Paid to Vendor # 00024951</b>					<b>815.00-</b>	*****			

Payee 62664 Charter Communications LLC

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634258080923	08/09/23	PV	834245	09/08/23	15.00-	D	8352300501634258	62664	Charter Communications LLC
1634258080923	08/09/23	PV	834245	09/08/23	23.01-	D	8352300501634258		
Total Check Amount					38.01-				

Payee 62664 Charter Communications LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1342266080623	08/06/23	PV	833073	09/05/23	43.28-	D	PWTOC TV - August	62664	Charter Communications LLC
Total Check Amount					43.28-				
<b>Total Amount Paid to Vendor # 00062664</b>					<b>81.29-</b>	*****			

Payee 70323 Premier Electrical Corporation Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPPTENMATERIAL	07/25/23	PV	834217	08/24/23	75,000.00-	D	Discovery Walk	70323	Premier Electrical Corporation
PAYAPPTENLABOR	07/25/23	PV	834218	08/24/23	28,500.00-	D	Discovery Walk		
82456	08/03/23	PV	833028	09/02/23	33,798.11-	D	WO 42011		
Total Check Amount					137,298.11-				
<b>Total Amount Paid to Vendor # 00070323</b>					<b>137,298.11-</b>	*****			

Payee 72344 First Homes Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08092023	08/09/23	PV	833133	09/08/23	50,000.00-	D	706 5 Ave SE Rehab	72344	First Homes Inc
08112023	08/11/23	PV	833233	09/10/23	50,000.00-	D	1619 SE 9 Ave Rehab		
Total Check Amount					100,000.00-				
<b>Total Amount Paid to Vendor # 00072344</b>					<b>100,000.00-</b>	*****			

Payee 72627 MN Dept of Labor & Industry Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY1090952023	08/09/23	PV	834031	09/08/23	16,643.92-	D	State Surcharge - July	72627	MN Dept of Labor & Industry
JULY1090952023	08/09/23	PV	834031	09/08/23	2,184.20-	D	State Surcharge - July		
JULY1090952023	08/09/23	PV	834031	09/08/23	1,059.97-	D	State Surcharge - July		
JULY1090952023	08/09/23	PV	834031	09/08/23	1,030.36-	D	State Surcharge - July		
JULY1090952023	08/09/23	PV	834031	08/16/23	330.15	D	State Surcharge - July		
JULY1090952023	08/09/23	PV	834031	08/16/23	84.79	D	State Surcharge - July		
Total Check Amount					20,503.51-				
<b>Total Amount Paid to Vendor # 00072627</b>					<b>20,503.51-</b>	*****			

Payee 73259 Ready Mix Concrete Company LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
371035	08/15/23	PV	834122	09/14/23	1,093.75-	D	Concrete	73259	Ready Mix Concrete Company LLC
Total Check Amount					1,093.75-				
<b>Total Amount Paid to Vendor # 00073259</b>					<b>1,093.75-</b>	*****			

Payee 75536 On Site Sanitation Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0001569633	08/04/23	PV	833527	09/03/23	601.00-	D	DBTR equipment rental	75536	On Site Sanitation Inc
0001586206	08/05/23	PV	833067	09/04/23	99.00-	D	Rental 8/05-9/01/2023		
0001586029	08/05/23	PV	833528	09/04/23	313.25-	D	DBTR equipment rent		
0001578148	08/16/23	PV	834106	09/15/23	331.00-	D	equipment rental-Withers		
Total Check Amount					1,344.25-				
<b>Total Amount Paid to Vendor # 00075536</b>					<b>1,344.25-</b>	*****			

Payee 79413 Midwest Mechanical Supply Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
15582	05/31/23	PV	833555	06/30/23	99,300.00-	D	F DBETMCC/ArtNontaxableMaterl	79413	Midwest Mechanical Supply Inc
15571	05/31/23	PV	833579	06/30/23	45,500.00-	D	F DBETMCC/ArtNontaxableMaterl		
15831	06/30/23	PV	833979	07/30/23	182,000.00-	D	G DBETCityHallNontaxablematerl		
15832	06/30/23	PV	833993	07/30/23	360,000.00-	D	G DBETCityHallNontaxableMaterl		
Total Check Amount					686,800.00-				
<b>Total Amount Paid to Vendor # 00079413</b>					<b>686,800.00-</b>	*****			

Payee 80508 Brown & Caldwell

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
56489564	08/04/23	PV	834069	09/03/23	185,380.54-	D	WRP Treatment Upgrade	80437	Brown & Caldwell
Total Check Amount					185,380.54-				
<b>Total Amount Paid to Vendor # 00080508</b>					<b>185,380.54-</b>	*****			

Payee 80737 Franklin Heating Station

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY2023	08/14/23	PV	834238	09/13/23	3,426.50-	D	SnowMeltSteamAgreement	80737	Franklin Heating Station
Total Check Amount					3,426.50-				
<b>Total Amount Paid to Vendor # 00080737</b>					<b>3,426.50-</b>	*****			

Payee 83090 ProLine Dist. Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV54522	08/08/23	PV	832784	09/07/23	78.84-	D		83090	ProLine Dist. Inc
INV54522	08/08/23	PV	832784	09/07/23	988.59-	D			
INV54522	08/08/23	PV	832784	09/07/23	6.19-	D			
INV54522	08/08/23	PV	832784	09/07/23	15.57-	D			
INV54522	08/08/23	PV	832784	09/07/23	1.38-	D			
INV54522	08/08/23	PV	832784	09/07/23	2.11-	D			
INV54522	08/08/23	PV	832784	09/07/23	3.47-	D			
INV54522	08/08/23	PV	832784	09/07/23	2.10-	D			
INV54522	08/08/23	PV	832784	09/07/23	2.28-	D			
INV54522	08/08/23	PV	832784	09/07/23	17.72-	D			
INV54522	08/08/23	PV	832784	09/07/23	8.86-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV54522	08/08/23	PV	832784	09/07/23	15.48-	D		83090	ProLine Dist. Inc
INV54522	08/08/23	PV	832784	09/07/23	15.48-	D			
INV54522	08/08/23	PV	832784	09/07/23	106.00-	D			
INV54522	08/08/23	PV	832784	09/07/23	19.35-	D			
Total Check Amount					1,283.42-				
<b>Total Amount Paid to Vendor # 00083090</b>					<b>1,283.42-</b>	*****			

Payee 85708 Jennifer R Hodgman Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/07/23	PV	833020	09/06/23	564.33-	D	PERF - July - Boston, Mass	85708	Jennifer R Hodgman
Total Check Amount					564.33-				
<b>Total Amount Paid to Vendor # 00085708</b>					<b>564.33-</b>	*****			

Payee 93452 EO Johnson Co. Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV1373128	07/27/23	PV	833465	08/26/23	749.01-	D	Ctrc Overage 7/28/22-7/27/23	93452	EO Johnson Co. Inc
INV1374378	07/31/23	PV	832952	08/30/23	419.11-	D	M4382- Patrol N. St. Overage		
INV1382516	08/11/23	PV	833270	09/10/23	20.35-	D	ToshCopierPrints7.12-8.11.23		
INV1382516	08/11/23	PV	833270	09/10/23	42.53-	D	ToshCopierPrints7.12-8.11.23		
Total Check Amount					1,231.00-				
<b>Total Amount Paid to Vendor # 00093452</b>					<b>1,231.00-</b>	*****			

Payee 94089 Cummins NPower, LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
E3-39176	08/15/23	PV	834285	09/14/23	750.00-	D	QUICKSERVE	76318	Cummins NPower, LLC
Total Check Amount					750.00-				
<b>Total Amount Paid to Vendor # 00094089</b>					<b>750.00-</b>	*****			

Payee 94635 Forum Communications Co DBA Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MP4109050723	07/31/23	PV	832944	08/30/23	32.23-	D	July 2023 Billings	94635	Forum Communications Co DBA
MP4109050723	07/31/23	PV	832944	08/30/23	32.23-	D	July 2023 Billings		
MP4109050723	07/31/23	PV	832944	08/30/23	163.46-	D	July 2023 Billings		
MP4109050723	07/31/23	PV	832944	08/30/23	32.23-	D	July 2023 Billings		
I2023.00077069	07/31/23	PV	833089	08/30/23	147.34-	D	CDBG Release of Funds		
I2023.00077072	07/31/23	PV	833146	08/30/23	64.46-	D	Public Hearing Notice		
I2023.00077073	07/31/23	PV	833197	08/30/23	59.86-	D	Rion MIF Public Hearing Notice		
Total Check Amount					531.81-				
<b>Total Amount Paid to Vendor # 00094635</b>					<b>531.81-</b>	*****			

Payee 94855 Hawkins, Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6480752	05/22/23	PV	834045	06/21/23	1,126.91-	D	Chlorine	21848	Hawkins, Inc
6545780	08/03/23	PV	832767	09/02/23	11,885.23-	D	Acct#106522		
6543991	08/03/23	PV	834046	09/02/23	2,367.31-	D	Chlorine/pH DownLO		
6546821	08/07/23	PV	834061	09/06/23	15,878.59-	D	Sodium Bisulfite		
6552585	08/15/23	PV	834044	09/14/23	20.00-	D	Chlorine		
Total Check Amount					31,278.04-				
<b>Total Amount Paid to Vendor # 00094855</b>					<b>31,278.04-</b>	*****			

Payee 97215 Natures Best Cleaners Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
460635	07/17/23	PV	833225	08/16/23	5.05-	D	FEINE HONOR GUARD	97215	Natures Best Cleaners Inc
460596	07/17/23	PV	833226	08/16/23	19.31-	D	VOS HONOR GUARD CLNG		
461086	07/20/23	PV	833227	08/19/23	9.15-	D	FIFE HONOR GUARD CLNG		
461085	07/20/23	PV	833228	08/19/23	5.05-	D	HONOR GUARD CLNG FIFE		
Total Check Amount					38.56-				
<b>Total Amount Paid to Vendor # 00097215</b>					<b>38.56-</b>	*****			

Payee 98434 MN Rec & Park Assn Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10787	08/10/23	PV	834051	09/09/23	125.00-	D	JobAd-RecCenterManger	98434	MN Rec & Park Assn
Total Check Amount					125.00-				
<b>Total Amount Paid to Vendor # 00098434</b>					<b>125.00-</b>	*****			

Payee 98464 Minuteman Press Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47834	08/09/23	PV	833148	09/08/23	554.24-	D	Notification Postcards	98464	Minuteman Press
47847	08/11/23	PV	833137	09/10/23	34.58-	D	Notification Postcards		
Total Check Amount					588.82-				
<b>Total Amount Paid to Vendor # 00098464</b>					<b>588.82-</b>	*****			

Payee 100732 Eric B Thompson Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07252023	07/25/23	PV	833231	08/24/23	525.00-	D	REGISTRATION FEE ITRS	100732	Eric B Thompson
Total Check Amount					525.00-				
<b>Total Amount Paid to Vendor # 00100732</b>					<b>525.00-</b>	*****			

Payee 101083 Fire Safety USA Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
175028	07/19/23	PV	832990	08/18/23	217.00-	D	Serv fire ext	101083	Fire Safety USA Inc
175274	07/26/23	PV	832992	08/25/23	12,330.00-	D	Install equip 05.00865		
175386	07/28/23	PV	833055	08/27/23	155.25-	D	PWTOC First Aid Supplies		

Total Check Amount	12,702.25-
<b>Total Amount Paid to Vendor # 00101083</b>	<b>12,702.25-</b>
*****	

Payee 101431 Franz Reprographics Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
252941-0	07/20/23	PV	832909	08/19/23	93.75-	D	Adopt-A-Park sign	101431	Franz Reprographics Inc
252937-0	07/20/23	PV	832910	08/19/23	297.75-	D	Adopt-A-Park sign		
Total Check Amount					391.50-				
<b>Total Amount Paid to Vendor # 00101431</b>					<b>391.50-</b>				
*****									

Payee 102356 Hansen Robert M DBA Bob the Bug Man Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
70870	08/04/23	PV	833072	09/03/23	206.10-	D	Pest Control	102356	Hansen Robert M DBA Bob the Bu
Total Check Amount					206.10-				
<b>Total Amount Paid to Vendor # 00102356</b>					<b>206.10-</b>				
*****									

Payee 102991 Dacotah Paper Co Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
97191	07/31/23	PV	833963	08/30/23	154.52-	D	Urinal Scrn/ToiletTss/RollTwl	24483	Teigen Paper & Supply Inc
97370	08/01/23	PV	833964	08/31/23	138.33-	D	ToiletTss/Roll Towel		
97440	08/02/23	PV	833965	09/01/23	265.70-	D	ToiletTss/Roll Towel/Hndsoap		
Total Check Amount					558.55-				
<b>Total Amount Paid to Vendor # 00102991</b>					<b>558.55-</b>				
*****									

Payee 103110 Jared W Pankratz Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/11/23	PV	833021	09/10/23	251.68-	D	Interview/Poly 20-17002	103110	Jared W Pankratz
Total Check Amount					251.68-				
<b>Total Amount Paid to Vendor # 00103110</b>					<b>251.68-</b>				
*****									

Payee 104077 Bound Tree Medical, LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
85040103	07/31/23	PV	833075	08/30/23	157.16-	D	ATROPINE DEXTROSE	65987	Bound Tree Medical, LLC
Total Check Amount					157.16-				
<b>Total Amount Paid to Vendor # 00104077</b>					<b>157.16-</b>				
*****									

Payee 104307 Senska, Lonne DBA Lonne Senska Const Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10062324	08/01/23	PV	833961	08/31/23	182.00-	D	Svc Labor/Mat'l	104307	Senska, Lonne DBA Lonne Senska
Total Check Amount					182.00-				
<b>Total Amount Paid to Vendor # 00104307</b>					<b>182.00-</b>				
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Payee 104468 Ramy Turf Products Payment Date 08/24/23







Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9941083026	08/02/23	PV	834234	09/01/23	46.12-	D	Services 7/3-8/2/2023	105244	Verizon Wireless
9941083026	08/02/23	PV	834234	09/01/23	41.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	46.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	46.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.01-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	46.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.02-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.02-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.02-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.01-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.01-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	46.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.01-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	46.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	46.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.01-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.01-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.01-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	41.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	41.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	41.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	41.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	41.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.01-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	41.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.01-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	46.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	46.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	46.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.01-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.01-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	46.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	46.12-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.01-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.01-	D	Services 7/3-8/2/2023		
9941083026	08/02/23	PV	834234	09/01/23	40.01-	D	Services 7/3-8/2/2023		
Total Check Amount					4,547.74-				

Payee 105244 **Verizon Wireless**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9941040632	08/02/23	PV	833236	09/01/23	370.08-	D	Mobile Phones - July	105244	Verizon Wireless
9941040632	08/02/23	PV	833236	09/01/23	46.12-	D	Mobile Phones - July		
9941040632	08/02/23	PV	833236	09/01/23	46.12-	D	Mobile Phones - July		
9941040632	08/02/23	PV	833236	09/01/23	7,182.71-	D	Mobile Phones - July		
9941083027	08/02/23	PV	834075	09/01/23	48.37-	D	Cell Service		
9941083027	08/02/23	PV	834075	09/01/23	126.36-	D	Cell Service		
Total Check Amount					7,819.76-				
<b>Total Amount Paid to Vendor # 00105244</b>					<b>12,367.50-</b>				

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Payee 106613 *Olson Trading Post*

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3081077	08/07/23	PV	832680	09/06/23	130.00-	D		106613	Olson Trading Post
3081429	08/14/23	PV	833520	09/13/23	260.00-	D			
Total Check Amount					390.00-				
<b>Total Amount Paid to Vendor # 00106613</b>					<b>390.00-</b>				

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Payee 106663 *Quality Power Solutions LLC*

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29868440	08/11/23	PV	834076	09/10/23	1,195.00-	D	1YrSemiAnnualUPSPM	106663	Quality Power Solutions LLC
Total Check Amount					1,195.00-				
<b>Total Amount Paid to Vendor # 00106663</b>					<b>1,195.00-</b>				

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Payee 107327 *Hy-Vee, Inc.*

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
09980958812099809	08/11/23	PV	833240	09/10/23	17.93-	D	DWI Training	22038	Hy-Vee Food Stores North
Total Check Amount					17.93-				
<b>Total Amount Paid to Vendor # 00107327</b>					<b>17.93-</b>				

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Payee 108132 *Prairie Land Professionals Div of Zumbro*

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3283	08/01/23	PV	833125	08/31/23	4,140.00-	D	Woody Stem Rip Rap Treatment	108132	Prairie Land Professionals Div
Total Check Amount					4,140.00-				
<b>Total Amount Paid to Vendor # 00108132</b>					<b>4,140.00-</b>				

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Payee 108138 *MN Bureau/Criminal Apprehension*

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30771	08/11/23	PV	833262	09/10/23	300.00-	D	MDezellTrng - Human Traffic	108138	MN Bureau/Criminal Apprehensio
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00108138</b>					<b>300.00-</b>				

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Payee 111022 *AT & T Mobility*

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
287284972401X08032023	07/25/23	PV	833234	08/24/23	133.89-	D	Mobile Phone - July	111022	AT & T Mobility
287284972401X08032023	07/25/23	PV	833234	08/24/23	178.52-	D	Mobile Phone - July		
287284972401X08032023	07/25/23	PV	833234	08/24/23	49.66-	D	Mobile Phone - July		
287284972401X08032023	07/25/23	PV	833234	08/24/23	49.66-	D	Mobile Phone - July		
287284972401X08032023	07/25/23	PV	833234	08/24/23	49.66-	D	Mobile Phone - July		
287284972401X08032023	07/25/23	PV	833234	08/24/23	6,286.49-	D	Mobile Phone - July		
Total Check Amount					6,747.88-				
<b>Total Amount Paid to Vendor # 00111022</b>					<b>6,747.88-</b>				

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Payee 111047 Timothy D Comstock

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08152023	08/15/23	PV	833490	09/14/23	441.77-	D	TravelReimbMPELRACConfMankato	111047	Timothy D Comstock
Total Check Amount					441.77-				
<b>Total Amount Paid to Vendor # 00111047</b>					<b>441.77-</b>	*****			

Payee 112031 Carahsoft Technology Corporation

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN1457809	08/07/23	PV	834019	09/06/23	70.97-	D	CDBG Income Verification	112031	Carahsoft Technology Corporati
IN1457809	08/07/23	PV	834019	09/06/23	27.99-	D	CDBG Income Verification		
Total Check Amount					98.96-				
<b>Total Amount Paid to Vendor # 00112031</b>					<b>98.96-</b>	*****			

Payee 112044 Widseth Smith Nolting & Assc, Inc.

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
224683	07/31/23	PV	833124	08/30/23	2,849.50-	D	Construction Oversight	112044	Widseth Smith Nolting & Assc,
Total Check Amount					2,849.50-				
<b>Total Amount Paid to Vendor # 00112044</b>					<b>2,849.50-</b>	*****			

Payee 112153 Yamaha Golf & Utility Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-292009	08/01/23	PV	833978	08/31/23	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 112486 Riess, Daniel DBA John's Auto Electric

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47986	07/28/23	PV	833540	08/27/23	200.00-	D	Repair Starter	112486	Riess, Daniel DBA John's Auto
Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00112486</b>					<b>200.00-</b>	*****			

Payee 112595 Emmons & Olivier Resources, Inc.

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00214-0011-12	06/19/23	PV	833134	07/19/23	36,402.25-	D	Storm Water Mgmt Plan Update	112595	Emmons & Olivier Resources, In
00214-0011-12	07/25/23	PV	833135	08/24/23	86,057.00-	D	Storm Water Mgmt Plan Update		
00214-0011-17	07/28/23	PV	833136	08/27/23	53,162.99-	D	Storm Water Mgmt Plan Update		
Total Check Amount					175,622.24-				
<b>Total Amount Paid to Vendor # 00112595</b>					<b>175,622.24-</b>	*****			

Payee 112635 SHI International Corp.

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B17232351	08/11/23	PV	833276	09/10/23	1,270.18-	D	1MOUppLicColdfusionStd2023	112634	SHI International Corp

Total Check Amount 1,270.18-  
**Total Amount Paid to Vendor # 00112635** 1,270.18-  
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Payee 113074 Transit Resource Center Div of Ameritran Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10162	08/08/23	PV	833039	09/07/23	2,394.00-	D		113074	Transit Resource Center Div of
Total Check Amount					<u>2,394.00-</u>				
<b>Total Amount Paid to Vendor # 00113074</b>					<u>2,394.00-</u>	*****			

Payee 113085 Visu-Sewer, Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #10	08/01/23	PV	833128	08/31/23	38,119.58-	D	2022 Sn/S Lining @VarLocations	113084	Visu-Sewer, Inc.
Total Check Amount					<u>38,119.58-</u>				
<b>Total Amount Paid to Vendor # 00113085</b>					<u>38,119.58-</u>	*****			

Payee 113216 Dodge of Burnsville Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
N78220	07/26/23	PV	832950	08/25/23	47,012.00-	D		113216	Dodge of Burnsville
Total Check Amount					<u>47,012.00-</u>				
<b>Total Amount Paid to Vendor # 00113216</b>					<u>47,012.00-</u>	*****			

Payee 113802 CenturyLink Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
507 F15-0907 025	08/01/23	PV	832752	08/31/23	66.00-	D	LEC Phone Chgs - Aug	113802	CenturyLink
507 F15-0908 026	08/01/23	PV	832753	08/31/23	66.00-	D	LEC Phone Chgs - Aug		
507 F15-1009 339	08/01/23	PV	832754	08/31/23	114.00-	D	LEC Phone Chgs - Aug		
507 F15-1013 340	08/01/23	PV	832755	08/31/23	124.00-	D	LEC Phone Chgs - Aug		
507 F15-2301 817	08/01/23	PV	832756	08/31/23	72.00-	D	LEC Phone Chgs - Aug		
507 F15-2539 073	08/01/23	PV	832757	08/31/23	162.00-	D	LEC Phone Chgs - Aug		
507 F15-2538 863	08/01/23	PV	832758	08/31/23	93.00-	D	LEC Phone Chgs - Aug		
507 F15-4167 055	08/01/23	PV	832759	08/31/23	72.00-	D	LEC Phone Bkup Chgs - Aug		
507 F15-2519 910	08/01/23	PV	833027	08/31/23	133.00-	D	Data Line- Lift 8		
507 F15-2520 535	08/01/23	PV	833029	08/31/23	133.00-	D	Data Line Lift 7		
507 F15-2447 375	08/01/23	PV	833030	08/31/23	146.25-	D	LEC Phone Bkup Chgs - July		
5072851232 646	08/04/23	PV	833422	09/03/23	96.99-	D	Labor Temple		
507 289-6466 559	08/07/23	PV	834056	09/06/23	49.75-	D	Acct #507 289-6466 559		
Total Check Amount					<u>1,327.99-</u>				
<b>Total Amount Paid to Vendor # 00113802</b>					<u>1,327.99-</u>	*****			

Payee 113900 Kruger, Robert William DBA Gemini Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2595	07/30/23	PV	833526	08/29/23	2,163.00-	D	backline - vanilla fudge	113900	Kruger, Robert William DBA Gem
2653	08/06/23	PV	833525	09/05/23	2,680.00-	D	backline - En Vogue		

Total Check Amount 4,843.00-  
**Total Amount Paid to Vendor # 00113900** 4,843.00-  
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Payee 114144 Oracle America Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100756607	08/02/23	PV	833002	09/01/23	4,301.49-	D		114144	Oracle America Inc
100756607	08/02/23	PV	833002	09/01/23	7,988.50-	D			
100756607	08/02/23	PV	833002	09/01/23	3,072.49-	D			
Total Check Amount					<u>15,362.48-</u>				
<b>Total Amount Paid to Vendor # 00114144</b>					<u>15,362.48-</u>				
*****									

Payee 114184 Verizon Wireless Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CB001021366-4-234098978	05/31/23	PV	833242	06/30/23	147.00-	D	22-58210	114184	Verizon Wireless
CB001021366-4-234627936	05/31/23	PV	833243	06/30/23	245.00-	D	22-58210		
Total Check Amount					<u>392.00-</u>				
<b>Total Amount Paid to Vendor # 00114184</b>					<u>392.00-</u>				
*****									

Payee 114646 Intl Code Council, Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1001640953	02/10/23	PV	834024	03/12/23	495.00-	D	Region III Class - Engstrom	73378	Intl Code Council, Inc.
1001640951	02/10/23	PV	834027	03/12/23	495.00-	D	Region III Classes - Rodgers		
Total Check Amount					<u>990.00-</u>				
<b>Total Amount Paid to Vendor # 00114646</b>					<u>990.00-</u>				
*****									

Payee 114785 Quinte Plastics, Ltd. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21493	08/09/23	PV	833521	09/08/23	1,374.00-	D		114785	Quinte Plastics, Ltd.
Total Check Amount					<u>1,374.00-</u>				
<b>Total Amount Paid to Vendor # 00114785</b>					<u>1,374.00-</u>				
*****									

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
109668042	08/01/23	PV	833209	08/31/23	180.35-	D	CROSS TUBE	115463	FleetPride Truck & Trailer Par
109940904	08/11/23	PV	834287	09/10/23	1,067.98-	D	BRAKE PAD		
109981433	08/14/23	PV	833498	09/13/23	278.94-	D			
109981433	08/14/23	PV	833498	09/13/23	168.42-	D			
109981433	08/14/23	PV	833498	09/13/23	27.40-	D			
109981433	08/14/23	PV	833498	09/13/23	12.12-	D			
109991503	08/14/23	PV	833499	09/13/23	133.60-	D			
109991503	08/14/23	PV	833499	09/13/23	133.98-	D			
109991503	08/14/23	PV	833499	09/13/23	25.94-	D			
109991503	08/14/23	PV	833499	09/13/23	114.34-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
110486754	08/16/23	PV	833999	09/15/23	229.98-	D		115463	FleetPride Truck & Trailer Par
110486754	08/16/23	PV	833999	09/15/23	164.24-	D			
110498431	08/16/23	PV	834000	09/15/23	777.64-	D			
110498431	08/16/23	PV	834000	09/15/23	260.52-	D			
110498431	08/16/23	PV	834000	09/15/23	261.14-	D			
ROCH014479	08/16/23	PV	834286	09/15/23	1,070.25-	D	SLACK ADJUSTERS REAR AXLE		
110510213	08/16/23	PV	834288	09/15/23	174.45-	D	ROD NUT UBOLT PRESSURE SWITCH		
110498988	08/16/23	PV	834289	09/15/23	9.67-	D	lug nut cover puller		
Total Check Amount					5,090.96-				
<b>Total Amount Paid to Vendor # 00115462</b>					<b>5,090.96-</b>	*****			

Payee 118584 TruePoint Solutions, LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-0741	07/03/23	PV	828802	08/02/23	600.00-	D	Accela Oncall Consulting	118584	TruePoint Solutions, LLC
23-894	08/04/23	PV	833156	09/03/23	1,012.50-	D	AccelaOncallConsulting - July		
Total Check Amount					1,612.50-				
<b>Total Amount Paid to Vendor # 00118584</b>					<b>1,612.50-</b>	*****			

Payee 119991 CenturyLink Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
648826430	07/20/23	PV	833268	08/19/23	489.28-	D	Port Chgs	119991	CenturyLink
Total Check Amount					489.28-				
<b>Total Amount Paid to Vendor # 00119991</b>					<b>489.28-</b>	*****			

Payee 120179 MN Petroleum Services, Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000129635	07/31/23	PV	833412	08/30/23	2,568.50-	D	Fuel System Inspection	120179	MN Petroleum Services, Inc.
Total Check Amount					2,568.50-				
<b>Total Amount Paid to Vendor # 00120179</b>					<b>2,568.50-</b>	*****			

Payee 120304 I & S Group Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95259	07/31/23	PV	833580	08/30/23	32,650.42-	D	SalesTaxRegionalSportsComplex	120304	I & S Group
Total Check Amount					32,650.42-				
<b>Total Amount Paid to Vendor # 00120304</b>					<b>32,650.42-</b>	*****			

Payee 121175 Jefferson Fire & Safety, Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IN304534	07/07/23	PV	834292	08/06/23	1,020.48-	D	FIRE HELMET	121175	Jefferson Fire & Safety, Inc.
IN304888	07/20/23	PV	834291	08/19/23	2,040.96-	D	HELMETS		
Total Check Amount					3,061.44-				

**Total Amount Paid to Vendor # 00121175** **3,061.44-**  
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Payee 123028 Leonard Thomas D DBA Festival Production Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080623C	08/09/23	PV	833524	09/08/23	7,208.00-	D	DBTR Stage Rental	123028	Leonard Thomas D DBA Festival
080623C	08/09/23	PV	833524	09/08/23	7,208.00-	D	DBTR Stage Rental		
080623C	08/09/23	PV	833524	09/08/23	7,208.00-	D	DBTR Stage Rental		
080623C	08/09/23	PV	833524	09/08/23	7,208.00-	D	DBTR Stage Rental		
080623C	08/09/23	PV	833524	09/08/23	7,208.00-	D	DBTR Stage Rental		
Total Check Amount					36,040.00-				

**Total Amount Paid to Vendor # 00123028** **36,040.00-**  
\*\*\*\*\*

Payee 124302 TerraLoco Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
220000142558	06/24/23	PV	834284	07/24/23	139.99-	D	KUHLMAN SHOES	124302	TerraLoco
Total Check Amount					139.99-				

**Total Amount Paid to Vendor # 00124302** **139.99-**  
\*\*\*\*\*

Payee 127579 Apple Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MA07338390	07/16/23	PV	832976	08/15/23	79.95-	D	LaptopStand	127579	Apple Inc.
MA08360486	07/21/23	PV	832974	08/20/23	3,022.00-	D	MacBookPro14in		
Total Check Amount					3,101.95-				

**Total Amount Paid to Vendor # 00127579** **3,101.95-**  
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Payee 127586 MN Pollution Control Agency Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10000167444	04/10/23	PV	832681	05/10/23	977.54-	D	Hazardous Waste Fees	112189	Mn Pollutin Control Agency
Total Check Amount					977.54-				

**Total Amount Paid to Vendor # 00127586** **977.54-**  
\*\*\*\*\*

Payee 128373 Mister Car Wash Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
213881	08/08/23	PV	834226	09/07/23	7.00-	D	Car Wash - July	128373	Mister Car Wash
Total Check Amount					7.00-				

**Total Amount Paid to Vendor # 00128373** **7.00-**  
\*\*\*\*\*

Payee 129065 Cintas Corporation 2 Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4162675191	07/26/23	PV	833456	08/25/23	33.53-	D	O'Brien & Riess Laundry	129063	Cintas Corporation 2
4163212677	08/01/23	PV	832720	08/31/23	32.31-	D	Laundry Srvs - Fleet		
4163212528	08/01/23	PV	832991	08/31/23	53.62-	D	Uniforms and towels		
4163376886	08/02/23	PV	833457	09/01/23	33.53-	D	O'Brien & Riess Laundry		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4163778000	08/07/23	PV	833032	09/06/23	429.15-	D	Clean uniforms	129063	Cintas Corporation 2
4163918528	08/08/23	PV	832940	09/07/23	32.31-	D	Laundry Srvs - Fleet		
4163918593	08/08/23	PV	833000	09/07/23	50.38-	D	Uniforms and towels		
4164480031	08/14/23	PV	834068	09/13/23	449.79-	D	Clean Uniforms		
Total Check Amount					1,114.62-				
<b>Total Amount Paid to Vendor # 00129065</b>					<b>1,114.62-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081723	08/17/23	PV	834089	09/16/23	97,938.07-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					97,938.07-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>143,870.53-</b>	*****			

Payee 129092 Destination Medical Center Corporation Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082323	08/23/23	PV	834603	09/22/23	45,932.46-	D	Trf Fnds to DMCC Bank Account	129092	Destination Medical Center Cor
Total Check Amount					45,932.46-				
<b>Total Amount Paid to Vendor # 00129092</b>					<b>143,870.53-</b>	*****			

Payee 129331 Network Services Company DBA Dalco Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4080294	05/05/23	PV	833158	06/04/23	73.44-	D	Paper Plates - Breakroom	129330	Network Services Company DBA D
4112525	07/26/23	PV	833572	08/25/23	134.38-	D	Stain Remover		
4113834	07/28/23	PV	833183	08/27/23	17.62-	D	Rubbing Alcohol		
4113841	07/28/23	PV	833570	08/27/23	105.45-	D	Wet Mop/Urinal Screen		
4115057	08/01/23	PV	833571	08/31/23	1,333.04-	D	ToiletTss/RollTwl/HndPad/Liner		
4116162	08/03/23	PV	833200	09/02/23	49.26-	D	SOAP CLEANER		
4116792	08/04/23	PV	833182	09/03/23	558.04-	D	ToiletTissue/Sprayer/PlstcBttl		
4117251	08/07/23	PV	833199	09/06/23	38.32-	D	CLEANER		
4117908	08/08/23	PV	833201	09/07/23	379.35-	D	SOAP DETERGENT BOUNCE		
4117906	08/08/23	PV	833202	09/07/23	75.15-	D	CAN LINERS		
4118438	08/09/23	PV	834041	09/08/23	1,296.29-	D	TP/PaperTowels/Liners		
Total Check Amount					4,060.34-				
<b>Total Amount Paid to Vendor # 00129331</b>					<b>4,060.34-</b>	*****			

Payee 132100 Adam A Goettelman Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
72423	07/24/23	PV	833015	08/23/23	198.32-	D	Emp Recognition Reimbursement	132100	Adam A Goettelman
Total Check Amount					198.32-				
<b>Total Amount Paid to Vendor # 00132100</b>					<b>198.32-</b>	*****			

Payee 134014 Maier Tree & Lawn - Davey Tree Expert Co Payment Date 08/24/23

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
917829136	07/20/23	PV	832915	08/19/23	5,130.00-	D	Oak Wilt Fungicide Injection	134014	Maier Tree & Lawn - Davey Tree
Total Check Amount					5,130.00-				
<b>Total Amount Paid to Vendor # 00134014</b>					<b>5,130.00-</b>	*****			

Payee 135674 **Kwik Trip Extended Network** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NP64867267	08/07/23	PV	833098	09/06/23	33.05-	D	Car Washes - July	135674	Kwik Trip Extended Network
NP64867267	08/07/23	PV	833098	09/06/23	32.77-	D	Car Washes - July		
Total Check Amount					65.82-				
<b>Total Amount Paid to Vendor # 00135674</b>					<b>65.82-</b>	*****			

Payee 136311 **Scheels - Apache Mall** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000007197	07/31/23	PV	833223	08/30/23	135.00-	D	PRONK SHOES	136311	Scheels - Apache Mall
0000007238	08/07/23	PV	833224	09/06/23	126.00-	D	FIFE SHOES		
0000007242	08/09/23	PV	834277	09/08/23	152.99-	D	BERG SHOES		
Total Check Amount					413.99-				
<b>Total Amount Paid to Vendor # 00136311</b>					<b>413.99-</b>	*****			

Payee 138059 **TRC Engineering Services LLC** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
673B00704-23	04/25/23	PV	833038	05/25/23	850.00-	D		138059	TRC Engineering Services LLC
673B00704-23	04/25/23	PV	833038	05/25/23	875.00-	D			
Total Check Amount					1,725.00-				
<b>Total Amount Paid to Vendor # 00138059</b>					<b>1,725.00-</b>	*****			

Payee 142509 **Corporate Mechanical Inc** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
W68372	08/07/23	PV	833026	09/06/23	410.00-	D	Ignition Transformer- Boiler3	142509	Corporate Mechanical Inc
Total Check Amount					410.00-				
<b>Total Amount Paid to Vendor # 00142509</b>					<b>410.00-</b>	*****			

Payee 143811 **Mobotrex, Inc.** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
267678	08/09/23	PV	833087	09/08/23	578.00-	D		143811	Mobotrex, Inc.
Total Check Amount					578.00-				
<b>Total Amount Paid to Vendor # 00143811</b>					<b>578.00-</b>	*****			

Payee 144366 **Olson Motor Repair LLC** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19693	07/10/23	PV	833575	08/09/23	2,329.75-	D	Pump Motor/Repair Labor	144366	Olson Motor Repair LLC

Total Check Amount 2,329.75-  
**Total Amount Paid to Vendor # 00144366** 2,329.75-  
 \*\*\*\*\*

Payee 145799 **Matthew R Loken** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REIMBURSEMENT	08/11/23	PV	833261	09/10/23	38.54-	D	Investigation Detail	145799	Matthew R Loken
Total Check Amount					<u>38.54-</u>				
<b>Total Amount Paid to Vendor # 00145799</b>					<u>38.54-</u>	*****			

Payee 145892 **Full Service Organics Management LLC** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1333	08/14/23	PV	834067	09/13/23	173,285.70-	D	WO 41944 + 41945	145892	Full Service Organics Manage
Total Check Amount					<u>173,285.70-</u>				
<b>Total Amount Paid to Vendor # 00145892</b>					<u>173,285.70-</u>	*****			

Payee 146482 **Environmental Consulting & Testing Inc** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6473	08/09/23	PV	834072	09/08/23	1,750.00-	D	WET Testing	146482	Environmental Consulting & Tes
Total Check Amount					<u>1,750.00-</u>				
<b>Total Amount Paid to Vendor # 00146482</b>					<u>1,750.00-</u>	*****			

Payee 150136 **Kramer Contracting LLC** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP1	08/02/23	PV	832560	09/01/23	9,871.51-	D	Chateau Restroom	150136	Kramer Contracting LLC
Total Check Amount					<u>9,871.51-</u>				
<b>Total Amount Paid to Vendor # 00150136</b>					<u>9,871.51-</u>	*****			

Payee 153488 **Greenhaven Publishing** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GRL5054311	08/09/23	PV	833322	09/08/23	156.60-	D	Books	153488	Greenhaven Publishing
Total Check Amount					<u>156.60-</u>				
<b>Total Amount Paid to Vendor # 00153488</b>					<u>156.60-</u>	*****			

Payee 154879 **Pulver Motor Service** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22793	07/01/23	PV	833248	07/31/23	65.00-	D	23-31702 Lockout Service	154879	Pulver Motor Service
22816	07/05/23	PV	833249	08/04/23	100.00-	D	23-32356 Towing		
22878	07/06/23	PV	833251	08/05/23	100.00-	D	Repair Squad Towing		
22910	07/08/23	PV	833250	08/07/23	100.00-	D	RPD Squad Flat Tire Towing		
22924	07/10/23	PV	833252	08/09/23	100.00-	D	Squad Total Towing		
22980	07/11/23	PV	833253	08/10/23	100.00-	D	23-33087 Towing		
23082	07/15/23	PV	833254	08/14/23	100.00-	D	Squad Cash 23-34563 Towing		
23157	07/18/23	PV	833255	08/17/23	100.00-	D	23-35101 Towing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23162	07/19/23	PV	833037	08/18/23	450.00-	D	Tow Bus #245	154879	Pulver Motor Service
23416	07/29/23	PV	833247	08/28/23	100.00-	D	23-37228 Towing		
23654	08/08/23	PV	833147	09/07/23	250.00-	D	Winching		
Total Check Amount					1,565.00-				
<b>Total Amount Paid to Vendor # 00154879</b>					<b>1,565.00-</b>	*****			

Payee 154963 **Natl Community Develop Assn** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FY24-181DUES	07/01/23	PV	833091	07/31/23	1,545.00-	D	Membership - Svenby	154963	Natl Community Develop Assn
Total Check Amount					1,545.00-				
<b>Total Amount Paid to Vendor # 00154963</b>					<b>1,545.00-</b>	*****			

Payee 155185 **Sanco Equipment LLC DBA Bobcat** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RS2004833-1	06/26/23	PV	832819	07/26/23	795.00-	D	Wide Track/Bucket Rent	155185	Sanco Equipment LLC DBA Bobcat
RS2004883-2	08/04/23	PV	833071	09/03/23	1,595.00-	D	Tilt Trailer Rental 8/4-9/1/23		
Total Check Amount					2,390.00-				
<b>Total Amount Paid to Vendor # 00155185</b>					<b>2,390.00-</b>	*****			

Payee 155399 **Step Saver, Inc.** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
165874	07/25/23	PV	834095	08/24/23	613.08-	D	bulk salt for rc facility	111274	Step Saver, Inc.
Total Check Amount					613.08-				
<b>Total Amount Paid to Vendor # 00155399</b>					<b>613.08-</b>	*****			

Payee 156757 **Warning Lites of Minnesota Inc** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
715	05/04/23	PV	833045	06/03/23	1,260.00-	D	Chipseal Markers	156757	Warning Lites of Minnesota Inc
23-02360	06/03/23	PV	833046	07/03/23	726.75-	D	TrafficControl@RochesterTowers		
Total Check Amount					1,986.75-				
<b>Total Amount Paid to Vendor # 00156757</b>					<b>1,986.75-</b>	*****			

Payee 157366 **NCL of Wisconsin Inc** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
491129	08/10/23	PV	834066	09/09/23	50.79-	D	Parafilm	157366	NCL of Wisconsin Inc
Total Check Amount					50.79-				
<b>Total Amount Paid to Vendor # 00157366</b>					<b>50.79-</b>	*****			

Payee 157768 **Expert Truck & RV Service LLC** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11497	07/24/23	PV	832984	08/23/23	629.69-	D	ConverterChargerInstall	157768	Expert Truck & RV Service LLC

Total Check Amount 629.69-  
**Total Amount Paid to Vendor # 00157768 629.69-**  
 \*\*\*\*\*

Payee 160745 Red Wing Shoe Store Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
436-1-149405	07/27/23	PV	833215	08/26/23	220.99-	D	dostal boots	23723	Red Wing Shoe Store
436-1-150060	08/07/23	PV	833216	09/06/23	157.24-	D	POHL BOOTS		
Total Check Amount					<u>378.23-</u>				
<b>Total Amount Paid to Vendor # 00160745</b>					<b>378.23-</b>	*****			

Payee 160764 Kalina, Michelle Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
235318	07/21/23	PV	834229	08/20/23	50.00-	D	Refund Public Safety Cert Fee	160764	Kalina, Michelle
Total Check Amount					<u>50.00-</u>				
<b>Total Amount Paid to Vendor # 00160764</b>					<b>50.00-</b>	*****			

Payee 162188 City Laundering Company Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1919528	08/08/23	PV	833041	09/07/23	319.73-	D	Uniform Cleaning	162188	City Laundering Company
1919527	08/08/23	PV	833052	09/07/23	73.94-	D	Uniform Cleaning		
1919526	08/08/23	PV	833053	09/07/23	32.44-	D	Laundry & Linen		
1919525	08/08/23	PV	833143	09/07/23	24.55-	D	TOB Rug/Mop Cleaning		
1919524	08/08/23	PV	833144	09/07/23	30.69-	D	Uniform Cleaning		
1921791	08/15/23	PV	834012	09/14/23	32.44-	D	Laundry & Linen		
1921792	08/15/23	PV	834013	09/14/23	73.94-	D	Uniform Cleaning		
1921793	08/15/23	PV	834125	09/14/23	319.73-	D	Uniform Cleaning		
1921790	08/15/23	PV	834227	09/14/23	24.55-	D	TOB Rug/Mop Cleaning		
1921789	08/15/23	PV	834228	09/14/23	30.69-	D	Uniform Cleaning		
Total Check Amount					<u>962.70-</u>				
<b>Total Amount Paid to Vendor # 00162188</b>					<b>962.70-</b>	*****			

Payee 162901 Broadway Laundromat of Rochester, MN,LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9231	08/02/23	PV	833204	09/01/23	16.99-	D	SHOP LAUNDRY	162901	Broadway Laundromat of Rochest
9261	08/11/23	PV	834278	09/10/23	17.20-	D	SHOP LAUNDRY		
Total Check Amount					<u>34.19-</u>				
<b>Total Amount Paid to Vendor # 00162901</b>					<b>34.19-</b>	*****			

Payee 163226 US CAD Holdings LLC DBA U.S. CAD Payment Date 08/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV56753	04/03/23	PV	833533	08/16/23	109.00	D	Corr to Prev Chg	163226	US CAD Holdings LLC DBA U.S. C
INV56753	04/03/23	PV	833533	05/03/23	109.00-	D	Corr to Prev Chg		
Total Check Amount									

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

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV58237	07/17/23	PV	833192	08/16/23	480.75-	D	Bluebeam License - Souhrada	163226	US CAD Holdings LLC DBA U.S. C
INV58257	07/18/23	PV	833193	08/17/23	480.75-	D	Bluebeam License - Sheldon		
Total Check Amount					961.50-				
<b>Total Amount Paid to Vendor # 00163226</b>					<b>961.50-</b>	*****			

Payee 163399 Library Solutions LLC DBA Library Market

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2793	08/01/23	PV	832987	08/31/23	2,750.00-	D	LibraryCalendar1yr	163399	Library Solutions LLC DBA Libr
Total Check Amount					2,750.00-				
<b>Total Amount Paid to Vendor # 00163399</b>					<b>2,750.00-</b>	*****			

Payee 164473 Ryan D Bettenberg

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2966300	07/18/23	PV	834070	08/17/23	56.18-	D	RBettenbergWWCertExamReimbursel	64473	Ryan D Bettenberg
Total Check Amount					56.18-				
<b>Total Amount Paid to Vendor # 00164473</b>					<b>56.18-</b>	*****			

Payee 164810 Harris Rochester Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SR000029014	05/31/23	PV	832820	06/30/23	225.00-	D	RPZ/Backflow Testing	164809	Harris Rochester Inc
56758-9002-2	07/31/23	PV	833033	08/30/23	32,969.64-	D	Valves + PVS Air Line Work		
Total Check Amount					33,194.64-				
<b>Total Amount Paid to Vendor # 00164810</b>					<b>33,194.64-</b>	*****			

Payee 164989 Jenna R Bowman

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
078282023	07/28/23	PV	832812	08/27/23	6,720.10-	D	PromoltemsEngagmntAct	164989	Jenna R Bowman
07302023	07/30/23	PV	832814	08/29/23	37.09-	D	Folders&NotebooksBacktoSchol		
08062023	08/06/23	PV	832813	09/05/23	59.86-	D	FoldersBacktoSchoolEvent		
Total Check Amount					6,817.05-				
<b>Total Amount Paid to Vendor # 00164989</b>					<b>6,817.05-</b>	*****			

Payee 166137 ParkMobile, LLC

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV34427	07/31/23	PV	833049	08/30/23	7,236.90-	D	Parking Paystation Fees - Aug	166137	ParkMobile, LLC
Total Check Amount					7,236.90-				
<b>Total Amount Paid to Vendor # 00166137</b>					<b>7,236.90-</b>	*****			

Payee 166553 ALM Holding Company

Payment Date 08/24/23

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
SI267694	08/17/23	PV	834369	09/16/23	1,529.91-	D	Transit DEF	166553	ALM Holding Company
SI267695	08/17/23	PV	834370	09/16/23	256.05-	D	PWTOC DEF		
Total Check Amount					1,785.96-				
<b>Total Amount Paid to Vendor # 00166553</b>					<b>1,785.96-</b>	*****			

Payee 167497 Personnel Evaluation INC

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48258	06/30/23	PV	833230	07/30/23	280.00-	D	PEP BILLING 6/2023	167497	Personnel Evaluation INC
48565	07/31/23	PV	833272	08/30/23	10.00-	D	PEP Testing		
48565	07/31/23	PV	833272	08/30/23	30.00-	D	PEP Testing		
Total Check Amount					320.00-				
<b>Total Amount Paid to Vendor # 00167497</b>					<b>320.00-</b>	*****			

Payee 170224 DTN, LLC

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6239733	01/06/23	PV	833995	02/05/23	4,680.00-	D	2023EOCLicenseRenew	21230	Dtn Corp
Total Check Amount					4,680.00-				
<b>Total Amount Paid to Vendor # 00170224</b>					<b>4,680.00-</b>	*****			

Payee 170868 McKesson Medical-Surgical Gov Solutions

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20942318	08/08/23	PV	834281	09/07/23	898.43-	D	EPINEPHRINE GLUCOSE TEST	170867	McKesson Medical-Surgical Gov
Total Check Amount					898.43-				
<b>Total Amount Paid to Vendor # 00170868</b>					<b>898.43-</b>	*****			

Payee 171138 Joshua D Johnsen

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08072023	08/07/23	PV	832671	09/06/23	325.49-	D	AssnCommuterTransConf	171138	Joshua D Johnsen
Total Check Amount					325.49-				
<b>Total Amount Paid to Vendor # 00171138</b>					<b>325.49-</b>	*****			

Payee 171986 Infinity Real Estate and Management

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17196	08/03/23	PV	833154	09/02/23	181.25-	D	Fence Repair 1521 15 1/2 AveNW	171986	Infinity Real Estate and Manag
Total Check Amount					181.25-				
<b>Total Amount Paid to Vendor # 00171986</b>					<b>181.25-</b>	*****			

Payee 172051 Fowler and Hammer, Inc.

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP7MATERIAL	07/24/23	PV	834215	08/23/23	662,517.00-	D	Discovery Walk	172051	Fowler and Hammer, Inc.
PAYAPPLABORDRAW4	07/24/23	PV	834232	08/23/23	26,742.50-	D	Discovery Walk CAS Shelters		

Total Check Amount 689,259.50-  
**Total Amount Paid to Vendor # 00172051** 689,259.50-  
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Payee 172068 Paul J Atkins Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/16/23	PV	834109	09/15/23	60.00-	D	travel reimbursement	172068	Paul J Atkins
Total Check Amount					<u>60.00-</u>				
<b>Total Amount Paid to Vendor # 00172068</b>					<u>60.00-</u>	*****			

Payee 172728 Tyler S Niemeyer Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08102023	08/10/23	PV	833096	09/09/23	116.59-	D	ReimburseMileageRapTransitMtg	172728	Tyler S Niemeyer
Total Check Amount					<u>116.59-</u>				
<b>Total Amount Paid to Vendor # 00172728</b>					<u>116.59-</u>	*****			

Payee 173299 Regency Consolidated Residential LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08142023	08/14/23	PV	834015	09/13/23	9,558.75-	D	Refund Construction Oversight	173299	Regency Consolidated Residenti
Total Check Amount					<u>9,558.75-</u>				
<b>Total Amount Paid to Vendor # 00173299</b>					<u>9,558.75-</u>	*****			

Payee 173350 Flourish Consulting LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
457	08/09/23	PV	833094	09/08/23	1,250.00-	D	StrengthsSessionLeadershpTeam	173350	Flourish Consulting LLC
497	08/14/23	PV	833994	09/13/23	1,250.00-	D	8/14/23StrenghtsLearningSessio		
Total Check Amount					<u>2,500.00-</u>				
<b>Total Amount Paid to Vendor # 00173350</b>					<u>2,500.00-</u>	*****			

Payee 173516 First Supply LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13801077-00	08/02/23	PV	833494	09/01/23	27.60-	D	Nipple	21480	First Supply LLC-Rochester
Total Check Amount					<u>27.60-</u>				
<b>Total Amount Paid to Vendor # 00173516</b>					<u>27.60-</u>	*****			

Payee 174038 MENARDS INC # 3314 Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25376	06/12/23	PV	833051	07/12/23	26.63-	D	Brackets/Toggles/Screws	22735	Menards Inc - North
25353	06/12/23	PV	834081	07/12/23	35.84-	D	light bulbs		
27081	07/11/23	PV	833050	08/10/23	21.98-	D	Tools & Supplies		
27081	07/11/23	PV	833050	08/10/23	13.98-	D	Tools & Supplies		
27258	07/13/23	PV	833088	08/12/23	5.54-	D			
27258	07/13/23	PV	833088	08/12/23	8.82-	D			
27475	07/17/23	PV	832921	08/16/23	148.81-	D	Cedar Post/Rail/Tank Sprayer		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
28012	07/25/23	PV	833164	08/24/23	31.56-	D	Flood Control Supplies	22735	Menards Inc - North
28004	07/25/23	PV	834049	08/24/23	84.63-	D	3xhoses, spray nozzle		
28184	07/28/23	PV	833547	08/27/23	80.35-	D	TireCmt/Scrw/PotholPtch/Padloc		
28381	07/31/23	PV	834007	08/30/23	47.98-	D	Level/Ratchet Straps		
28593	08/03/23	PV	833241	09/02/23	95.23-	D	Staples/Hammer/Ties/Tacker		
28601	08/03/23	PV	833514	09/02/23	18.00-	D			
28572	08/03/23	PV	834009	09/02/23	311.86-	D	Kathy's Railing Materials		

Total Check Amount 931.21-  
**Total Amount Paid to Vendor # 00174038 931.21-**  
 \*\*\*\*\*

Payee 174039 MENARDS INC # 3013 Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
71872	06/20/23	PV	833077	07/20/23	32.36-	D	BAGS. CORDS. VALVE GRILL TOOL	22736	Menards Inc - South
72187	06/27/23	PV	832829	07/27/23	14.55-	D	BakingSoda/Vinegar/Alch/Bich/		
72184	06/27/23	PV	832830	07/27/23	76.16-	D	Liquid Pool Shock		
73331	07/20/23	PV	832922	08/19/23	54.27-	D	Cement/Primer/Adptr/Tape/Pipe		
73376	07/21/23	PV	832923	08/20/23	175.95-	D	Hose/SprayPaint/Brass Ball		
73506	07/24/23	PV	833548	08/23/23	70.57-	D	Wshr/bolt/Sealant/ThrdLocker		
73661	07/27/23	PV	833062	08/26/23	5.98-	D	Spray Paint 4 Graffiti Removal		
73644	07/27/23	PV	833549	08/26/23	96.60-	D	Trim Brsh/Liquid Pool Shock		
73649	07/27/23	PV	833550	08/26/23	21.37-	D	Caulk Gun/CrackRpr/Knives		
73848	08/01/23	PV	833551	08/31/23	112.16-	D	PVCPipe/Cplg/N95Respirator		
73848	08/01/23	PV	833551	08/31/23	17.97-	D	PVCPipe/Cplg/N95Respirator		
74084	08/05/23	PV	833198	09/04/23	7.68-	D	TOILET LEAK REPAIR		
74189	08/08/23	PV	834225	09/07/23	307.47-	D	Stormwater Tools/Supples		
74189	08/08/23	PV	834225	09/07/23	30.90-	D	Stormwater Tools/Supples		

Total Check Amount 1,023.99-  
**Total Amount Paid to Vendor # 00174039 1,023.99-**  
 \*\*\*\*\*

Payee 174540 Shoptikal LLC DBA Shopko Optical Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
731720230730	07/30/23	PV	832821	08/29/23	160.00-	D	SafetyEyewear-July2023	174540	Shoptikal LLC DBA Shopko Optic
731720230730	07/30/23	PV	832821	08/29/23	213.99-	D	SafetyEyewear-July2023		
731720230730	07/30/23	PV	832821	08/29/23	179.99-	D	SafetyEyewear-July2023		

Total Check Amount 553.98-  
**Total Amount Paid to Vendor # 00174540 553.98-**  
 \*\*\*\*\*

Payee 175356 ACHLA Alliance of Chicanos,Hispanics Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18	08/11/23	PV	833423	09/10/23	1,500.00-	D	LatinoFest2023	175356	ACHLA Alliance of Chicanos,His

Total Check Amount 1,500.00-  
**Total Amount Paid to Vendor # 00175356 1,500.00-**

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Payee 176194 **Dwell Management Group**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
229105	04/03/23	PV	834022	05/03/23	74.50-	D	Refund R06-3878H	176194	Dwell Management Group
Total Check Amount					74.50-				
<b>Total Amount Paid to Vendor # 00176194</b>					<b>74.50-</b>	*****			

Payee 176257 **Roch Welding Inc**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
100893	08/03/23	PV	834279	09/02/23	837.57-	D	FUEL TANK TEST ALUM.	176257	Roch Welding Inc
Total Check Amount					837.57-				
<b>Total Amount Paid to Vendor # 00176257</b>					<b>837.57-</b>	*****			

Payee 176710 **Buick GMC of Rochester, INC**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
25019850	08/11/23	PV	833079	09/10/23	114.98-	D		176710	Buick GMC of Rochester, INC
25019850	08/11/23	PV	833079	09/10/23	107.05-	D			
25019850	08/11/23	PV	833079	09/10/23	41.82-	D			
Total Check Amount					263.85-				
<b>Total Amount Paid to Vendor # 00176710</b>					<b>263.85-</b>	*****			

Payee 177409 **The Heritage Group DBA Henry G Meigs LLC**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5513320734	08/14/23	PV	834126	09/13/23	2,221.33-	D	Amiseal	177409	The Heritage Group DBA Henry G
Total Check Amount					2,221.33-				
<b>Total Amount Paid to Vendor # 00177409</b>					<b>2,221.33-</b>	*****			

Payee 178290 **Olm Co Housing & Redevelopment**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Q2-2023	07/20/23	PV	833090	08/19/23	2,974.44-	D	2023 Q2 Lead Admin Expenses	178290	Olm Co Housing & Redevelopment
Total Check Amount					2,974.44-				
<b>Total Amount Paid to Vendor # 00178290</b>					<b>2,974.44-</b>	*****			

Payee 180438 **Precision Hardscapes inc.**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP4MATERIAL	05/22/23	PV	834219	06/21/23	84,457.00-	D	Discovery Walk	180438	Precision Hardscapes inc.
Total Check Amount					84,457.00-				
<b>Total Amount Paid to Vendor # 00180438</b>					<b>84,457.00-</b>	*****			

Payee 181625 **1000 12th ST Inc DBA Roch Chevrolet**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
776595CVW	08/01/23	PV	832721	08/31/23	110.64-	D	Tensioner	181625	1000 12th ST Inc DBA Roch Chev

Total Check Amount 110.64-  
**Total Amount Paid to Vendor # 00181625** 110.64-  
 \*\*\*\*\*

Payee 182822 North Central International, LLC DBA Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
X224008257:01	07/25/23	PV	833573	08/24/23	198.38-	D	Flow Primar	182822	North Central International, L
X224009082:01	07/25/23	PV	833574	08/24/23	127.07-	D	Hub Cap/GlassAssy Mirror		
X224009295:01	08/15/23	PV	834008	09/14/23	203.63-	D	Sensor		
X224009297:01	08/15/23	PV	834010	09/14/23	252.96-	D	ABS Mod		
Total Check Amount					<u>782.04-</u>				
<b>Total Amount Paid to Vendor # 00182822</b>					<u>782.04-</u>				
*****									

Payee 184013 Aramark Uniform & Career Apparel Group Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2560156478	07/25/23	PV	833444	08/24/23	81.04-	D	Logo Mat/Brush	184014	Aramark Uniform & Career Appra
Total Check Amount					<u>81.04-</u>				
<b>Total Amount Paid to Vendor # 00184013</b>					<u>81.04-</u>				
*****									

Payee 184895 Lano Equipment, Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
03-1015626	08/11/23	PV	833508	09/10/23	106.61-	D		184895	Lano Equipment, Inc.
03-1015626	08/11/23	PV	833508	09/10/23	99.40-	D			
03-1015626	08/11/23	PV	833508	09/10/23	10.74-	D			
03-1015626	08/11/23	PV	833508	09/10/23	8.81-	D			
03-1015626	08/11/23	PV	833508	09/10/23	2.61-	D			
03-1017105	08/17/23	PV	834248	09/16/23	92.20-	D			
03-1017105	08/17/23	PV	834248	09/16/23	14.72-	D			
03-1017105	08/17/23	PV	834248	09/16/23	73.35-	D			
03-1017105	08/17/23	PV	834248	09/16/23	11.79-	D			
03-1017105	08/17/23	PV	834248	09/16/23	111.82-	D			
03-1017105	08/17/23	PV	834248	09/16/23	39.84-	D			
03-1017105	08/17/23	PV	834248	09/16/23	14.30-	D			
03-1017105	08/17/23	PV	834248	09/16/23	437.46-	D			
03-1017105	08/17/23	PV	834248	09/16/23	214.96-	D			
Total Check Amount					<u>1,238.61-</u>				
<b>Total Amount Paid to Vendor # 00184895</b>					<u>1,238.61-</u>				
*****									

Payee 186965 St. Mary's University of Minnesota Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1194	08/15/23	PV	833996	09/14/23	312.50-	D	CnclLearningSession8/14/23	186965	St. Mary's University of Minne
Total Check Amount					<u>312.50-</u>				
<b>Total Amount Paid to Vendor # 00186965</b>					<u>312.50-</u>				
*****									

Payee 187155 Burggraf's Ace Hardware of Rochester, In Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
003148	08/01/23	PV	833455	08/31/23	29.95-	D	Clamp/BallValv/Barb	187155	Burggraf's Ace Hardware of Roc
Total Check Amount					29.95-				
<b>Total Amount Paid to Vendor # 00187155</b>					<b>29.95-</b>	*****			

Payee 188695 APH Stores, Inc DBA Auto Value Rochester Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
121068383	07/20/23	PV	832907	08/19/23	43.78-	D	Ball/Hitch Ball	188695	APH Stores, Inc DBA Auto Value
121068673	07/24/23	PV	832908	08/23/23	56.17-	D	HitchPin/Ball		
121068770	07/25/23	PV	833291	08/24/23	10.58-	D	Oil Filter		
121069174	07/31/23	PV	833292	08/30/23	8.59-	D	J0B Waterweld		
121069300	08/01/23	PV	833293	08/31/23	3.70-	D	Adapter		
121069268	08/01/23	PV	833294	08/31/23	12.69-	D	Hitch Ball		
121069331	08/01/23	PV	833295	08/31/23	11.22-	D	Togle		
121069299	08/01/23	PV	833296	08/31/23	190.61-	D	Flaring Tool/Bend Brake		
Total Check Amount					337.34-				
<b>Total Amount Paid to Vendor # 00188695</b>					<b>337.34-</b>	*****			

Payee 189017 IPS Group Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV84408	04/30/23	PV	832951	05/30/23	6,030.82-	D	May Billing	189017	IPS Group Inc.
INV85422	05/31/23	PV	833290	06/30/23	15,135.32-	D	May IPS Billing		
INV86592	06/30/23	PV	833061	07/30/23	8,768.06-	D	June Parking Invoice		
INV87650	07/31/23	PV	833065	08/30/23	8,843.50-	D	July Parking Invoice		
Total Check Amount					38,777.70-				
<b>Total Amount Paid to Vendor # 00189017</b>					<b>38,777.70-</b>	*****			

Payee 189156 Kleen-Tech Services, LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV335608	07/13/23	PV	834240	08/12/23	390.00-	D	ChateauSkywayClean	189156	Kleen-Tech Services, LLC
INV337574	07/27/23	PV	833541	08/26/23	51.41-	D	PineSol/Liner		
INV339310	08/08/23	PV	833054	09/07/23	1,635.00-	D	PWTOC Cleaning - August		
INV339294	08/08/23	PV	834241	09/07/23	390.00-	D	ChateauSkywayClean		
INV339852	08/11/23	PV	834091	09/10/23	180.50-	D	CLEANER/SPRAYBOTTLES		
Total Check Amount					2,646.91-				
<b>Total Amount Paid to Vendor # 00189156</b>					<b>2,646.91-</b>	*****			

Payee 189188 Amazon Capital Services, Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1JHJ-GP6F-4THJ	06/08/23	PV	833325	07/08/23	391.12-	D	Books	189188	Amazon Capital Services, Inc.
1WCN-X67J-6JXN	07/30/23	PV	834158	08/29/23	22.98-	D	Books		
1PXR-KLMN-46W9	08/03/23	PV	832839	09/02/23	27.39-	D	Books		
1KR1-M43M-D1FR	08/04/23	PV	832837	09/03/23	20.57-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1KR1-M43M-D1FR	08/04/23	PV	832838	09/03/23	169.97-	D	CD-ROM	189188	Amazon Capital Services, Inc.
1LWG-T4RL-GWJY	08/05/23	PV	834156	09/04/23	25.94-	D	Books		
1P6X-VYVL-HF14	08/10/23	PV	833326	09/09/23	21.43-	D	Books		
17M9-VWQ6-LPMC	08/11/23	PV	833323	09/10/23	14.99-	D	Books		
17M9-VWQ6-LPMC	08/11/23	PV	833324	09/10/23	84.98-	D	CD-ROM Games		
193D-KFNT-LF94	08/11/23	PV	834154	09/10/23	15.79-	D	Books		
1T1D-RL76-NC9H	08/11/23	PV	834157	09/10/23	12.21-	D	Books		
167G-GPWT-Q47D	08/12/23	PV	834153	09/11/23	19.98-	D	Books		
1J3C-R96J-XJYJ	08/13/23	PV	834155	09/12/23	34.05-	D	Books		
14KT-JDPK-1VJC	08/14/23	PV	834152	09/13/23	54.99-	D	CD-ROM		
Total Check Amount					916.39-				
<b>Total Amount Paid to Vendor # 00189188</b>					<b>916.39-</b>				

Payee 190428 **Elizabeth E Gass**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08162023	08/16/23	PV	834236	09/15/23	19.94-	D	Postagereimbursement	190428	Elizabeth E Gass
Total Check Amount					19.94-				
<b>Total Amount Paid to Vendor # 00190428</b>					<b>19.94-</b>				

Payee 191583 **Noble Development, LLC**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	08/15/23	PV	833581	09/14/23	100.00-	D	Special Event Canceled Refund	191583	Noble Development, LLC
Total Check Amount					100.00-				
<b>Total Amount Paid to Vendor # 00191583</b>					<b>100.00-</b>				

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37224302	07/22/23	PV	832913	08/21/23	85.01-	D	Ind High Pressure >100cf	191726	Linde Gas & Equipment Inc
Total Check Amount					85.01-				
<b>Total Amount Paid to Vendor # 00191725</b>					<b>85.01-</b>				

Payee 192090 **Diamond Vogel, Inc**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
281212975	08/10/23	PV	834064	09/09/23	61.31-	D	Paint Pails + Mixer	192090	Diamond Vogel, Inc
Total Check Amount					61.31-				
<b>Total Amount Paid to Vendor # 00192090</b>					<b>61.31-</b>				

Payee 192092 **Wand Newco 3, Inc dba Caliber Collision**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3379002740	08/07/23	PV	834354	09/06/23	206.00-	D		192091	Wand Newco 3, Inc dba Caliber
Total Check Amount					206.00-				

**Total Amount Paid to Vendor # 00192092 206.00-**  
\*\*\*\*\*

Payee 192678 LRS of Minnesota LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
UB251732	08/01/23	PV	833546	08/31/23	664.07-	D	Trash/Recycle Svc-Aug 2023	192677	LRS of Minnesota LLC
Total Check Amount					664.07-				

**Total Amount Paid to Vendor # 00192678 664.07-**  
\*\*\*\*\*

Payee 193178 David L Doppelhammer Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/30/23	PV	832994	07/30/23	104.80-	D	DWI Training. Travel Reimb.	193178	David L Doppelhammer
Total Check Amount					104.80-				

**Total Amount Paid to Vendor # 00193178 104.80-**  
\*\*\*\*\*

Payee 193250 DetectaChem, Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV11863	08/03/23	PV	832691	09/02/23	2,735.46-	D	Drug Tests - Evidence	193250	DetectaChem, Inc.
INV11929	08/08/23	PV	833237	09/07/23	468.20-	D	Meth Kits		
Total Check Amount					3,203.66-				

**Total Amount Paid to Vendor # 00193250 3,203.66-**  
\*\*\*\*\*

Payee 193809 Lockridge Grindal Nauen P.L.L.P. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
30499	08/01/23	PV	834054	08/31/23	3,333.33-	D	Lobby Consultant	193809	Lockridge Grindal Nauen P.L.L.
Total Check Amount					3,333.33-				

**Total Amount Paid to Vendor # 00193809 3,333.33-**  
\*\*\*\*\*

Payee 193902 SP Plus Corporation Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
00051315959	08/11/23	PV	833277	09/10/23	462.00-	D	VolParkingJuly2023	193901	SP Plus Corporation
00051315959	08/11/23	PV	833277	09/10/23	308.00-	D	VolParkingJuly2023		
Total Check Amount					770.00-				

**Total Amount Paid to Vendor # 00193902 770.00-**  
\*\*\*\*\*

Payee 193945 Alcon Excavating, Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SEMIFINAL EST #4	07/28/23	PV	833184	08/27/23	22.59-	D	Recon>3AveSWbetween4StSW&5StSW	193945	Alcon Excavating, Inc.
SEMIFINAL EST #4	07/28/23	PV	833184	08/27/23	13,562.10-	D	Recon>3AveSWbetween4StSW&5StSW		
SEMIFINAL EST #4	07/28/23	PV	833184	08/27/23	1,874.16-	D	Recon>3AveSWbetween4StSW&5StSW		
Total Check Amount					15,458.85-				

**Total Amount Paid to Vendor # 00193945 15,458.85-**  
\*\*\*\*\*

Payee 194651 Principal Bank Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13729308	06/06/23	PV	833004	07/06/23	3,775.31-	D	Custody Fees-13544000 5/23	194651	Principal Bank
13730915	07/10/23	PV	833005	08/09/23	4,041.92-	D	Custody Fees-13544000 6/23		
Total Check Amount					7,817.23-				
<b>Total Amount Paid to Vendor # 00194651</b>					<b>7,817.23-</b>	*****			

Payee 194879 Commercial Recreation Specialist Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0021185	07/27/23	PV	833459	08/26/23	80,875.66-	D	Fox Valley-PlygrndEquip/Instal	194879	Commercial Recreation Speciali
Total Check Amount					80,875.66-				
<b>Total Amount Paid to Vendor # 00194879</b>					<b>80,875.66-</b>	*****			

Payee 196149 Salas O'Brien North LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
612305063	05/26/23	PV	833990	06/25/23	40,255.96-	D	K DBETDesignEnhancedOption	196149	Salas O'Brien North LLC
612306092	06/30/23	PV	833552	07/30/23	18,066.92-	D	K DBETDesignEnhancedOption		
612307079	07/28/23	PV	833992	08/27/23	22,226.86-	D	K DBETDesignEnhancedOption		
612307117	07/28/23	PV	834237	08/27/23	11,561.25-	D	ChateauMechSystemDesign		
Total Check Amount					92,110.99-				
<b>Total Amount Paid to Vendor # 00196149</b>					<b>92,110.99-</b>	*****			

Payee 196260 Voiance Language Services LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023048813	07/31/23	PV	832726	08/30/23	25.02-	D	Interpreter Chg - July	196260	Voiance Language Services LLC
Total Check Amount					25.02-				
<b>Total Amount Paid to Vendor # 00196260</b>					<b>25.02-</b>	*****			

Payee 196304 Whelan Event Staffing Services DBA BEST Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1029493	06/23/23	PV	834373	07/23/23	3,565.84-	D	ParkingRampSecurity 6/17-6/23	196304	Whelan Event Staffing Services
1053085	08/04/23	PV	834111	09/03/23	3,396.42-	D	ParkingRampSecurity 7/29-8/4		
1055014	08/11/23	PV	834114	09/10/23	3,614.24-	D	ParkingRampSecurity 8/5-8/11		
Total Check Amount					10,576.50-				
<b>Total Amount Paid to Vendor # 00196304</b>					<b>10,576.50-</b>	*****			

Payee 196716 Goodenough Consulting LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1061	08/11/23	PV	833419	09/10/23	8,861.66-	D	CulturalHumility3of6	196716	Goodenough Consulting LLC
Total Check Amount					8,861.66-				
<b>Total Amount Paid to Vendor # 00196716</b>					<b>8,861.66-</b>	*****			

Payee 196929 Premier Wash Systems LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
264	07/31/23	PV	832724	08/30/23	90.00-	D	Squad Car Wash	196929	Premier Wash Systems LLC
263	07/31/23	PV	833097	08/30/23	14.00-	D	Car Washes - July		
263	07/31/23	PV	833097	08/30/23	7.00-	D	Car Washes - July		
263	07/31/23	PV	833097	08/30/23	7.00-	D	Car Washes - July		
Total Check Amount					118.00-				
<b>Total Amount Paid to Vendor # 00196929</b>					<b>118.00-</b>	*****			

Payee 197524 **Kaitlyn R Phutseevong** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	07/31/23	PV	833260	08/30/23	260.45-	D	RIPLConfTrvlExpsWlJul23-26KP	197524	Kaitlyn R Phutseevong
	07/31/23	PV	833260	08/30/23	300.64-	D	RIPLConfTrvlExpsWlJul23-26KP		
Total Check Amount					561.09-				
<b>Total Amount Paid to Vendor # 00197524</b>					<b>561.09-</b>	*****			

Payee 197540 **Frontline Public Safety Solutions** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FL40001	08/04/23	PV	832727	09/03/23	2,100.00-	D	SW QA/QI/DOR 007D	197540	Frontline Public Safety Soluti
FL40001	08/04/23	PV	832727	09/03/23	1,050.00-	D	SW QA/QI/DOR 007D		
Total Check Amount					3,150.00-				
<b>Total Amount Paid to Vendor # 00197540</b>					<b>3,150.00-</b>	*****			

Payee 200301 **G Urban Companies Inc** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAYAPP3LABOR	08/07/23	PV	834216	09/06/23	187,999.01-	D	Discovery Walk	200301	G Urban Companies Inc
Total Check Amount					187,999.01-				
<b>Total Amount Paid to Vendor # 00200301</b>					<b>187,999.01-</b>	*****			

Payee 201012 **Cities Digital Inc. DBA CDI** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
57816	07/31/23	PV	833153	08/30/23	116.67-	D	Email Notification Assistance	201012	Cities Digital Inc. DBA CDI
Total Check Amount					116.67-				
<b>Total Amount Paid to Vendor # 00201012</b>					<b>116.67-</b>	*****			

Payee 201064 **Seykora Group Inc. DBA Seykora Asphalt** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4226	08/17/23	PV	834123	09/16/23	1,620.00-	D	Pot Hole Patch	201064	Seykora Group Inc. DBA Seykora
Total Check Amount					1,620.00-				
<b>Total Amount Paid to Vendor # 00201064</b>					<b>1,620.00-</b>	*****			

Payee 201906 **BDG Inc. DBA Flexible Pipe Tools & Equip** Payment Date 08/24/23

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
29081	08/14/23	PV	833491	09/13/23	534.00-	D		201906	BDG Inc. DBA Flexible Pipe Too
Total Check Amount					534.00-				
<b>Total Amount Paid to Vendor # 00201906</b>					<b>534.00-</b>	*****			

Payee 203064 Park, Young Ja C. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080723	08/07/23	PV	832728	09/06/23	150.00-	D	RSProg/AsianBrushPaint9.9.23	203064	Park, Young Ja C.
Total Check Amount					150.00-				
Payee <u>203064 Park, Young Ja C.</u>								Payment Date	08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080723	08/07/23	PV	832729	09/06/23	150.00-	D	RSProg/AsianBrushPaint9.16.23	203064	Park, Young Ja C.
Total Check Amount					150.00-				
<b>Total Amount Paid to Vendor # 00203064</b>					<b>300.00-</b>	*****			

Payee 203454 Christopher R Hoge DBA Bad Bad Hats LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/03/23	PV	833305	06/02/23	300.00-	D	Bad Bad Hats - Hotel buyout	203454	Christopher R Hoge DBA Bad Bad
Total Check Amount					300.00-				
<b>Total Amount Paid to Vendor # 00203454</b>					<b>300.00-</b>	*****			

Payee 203884 Alivia R Moser Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08092023	08/09/23	PV	833425	09/08/23	19.24-	D	BrunchLearnParks	203884	Alivia R Moser
Total Check Amount					19.24-				
<b>Total Amount Paid to Vendor # 00203884</b>					<b>19.24-</b>	*****			

Payee 203891 Pristash Construction Services LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01-01-23-02	06/10/23	PV	833012	07/10/23	1,450.00-	D	H DBETCommissioningSupport	203891	Pristash Construction Services
01-03-23-02	06/11/23	PV	833010	07/11/23	1,160.00-	D	H DBETCommissioningSupport		
01-02-23-02	06/11/23	PV	833011	07/11/23	1,305.00-	D	H DBETCommissioningSupport		
Total Check Amount					3,915.00-				
<b>Total Amount Paid to Vendor # 00203891</b>					<b>3,915.00-</b>	*****			

Payee 204391 The Garland Company, Inc Payment Date 08/14/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
Cl-GUS0209790	03/17/23	PD	833297	08/14/23	250.00	D	Refund PV826063	204391	The Garland Company, Inc
Cl-GUS0209790	03/17/23	PV	833298	04/16/23	250.00-	D	Refund PV826063		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00204391</b>						*****			

Payee 204755 **Blue Line Media LLC**

Payment Date 08/16/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
001544	06/21/23	PV	833532	08/16/23	5,100.00	D	Corr to Prev Chg	204755	Blue Line Media LLC
001544	06/21/23	PV	833532	07/21/23	5,100.00-	D	Corr to Prev Chg		
Total Check Amount									
<b>Total Amount Paid to Vendor # 00204755</b>									

Payee 205000 **Schmidt, Paul**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/29/23	PV	833274	07/29/23	50.00-	D	RSProg/GrowGarlic9.21.23	205000	Schmidt, Paul
Total Check Amount					50.00-				
<b>Total Amount Paid to Vendor # 00205000</b>					<b>50.00-</b>				

Payee 205166 **Swalboski, Brian DBA Scarcely Ltd**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
9443	08/09/23	PV	833095	09/08/23	650.00-	D	'23 Ahmed Risk	205166	Swalboski, Brian DBA Scarcely
Total Check Amount					650.00-				
<b>Total Amount Paid to Vendor # 00205166</b>					<b>650.00-</b>				

Payee 205331 **Brian's Lawn & Landscape DBA Rock Hard**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3109403	07/19/23	PV	832926	08/18/23	5,040.00-	D	Safety Chip Playground Mat'l	205331	Brian's Lawn & Landscape DBA R
3110878	07/25/23	PV	832927	08/24/23	5,040.00-	D	Safety Chip Playground Mat'l		
3111226	07/27/23	PV	833453	08/26/23	5,040.00-	D	SafetyChip Playground/TaxExmpt		
Total Check Amount					15,120.00-				
<b>Total Amount Paid to Vendor # 00205331</b>					<b>15,120.00-</b>				

Payee 205446 **Rapp Strategies Inc**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1634	07/31/23	PV	832562	08/30/23	9,000.00-	D	SalesTaxBallot	205446	Rapp Strategies Inc
Total Check Amount					9,000.00-				
<b>Total Amount Paid to Vendor # 00205446</b>					<b>9,000.00-</b>				

Payee 205485 **Hero Home Services LLC**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
NONE	08/01/23	PV	832998	08/31/23	112.00-	D	Refund duplicate license	205485	Hero Home Services LLC
Total Check Amount					112.00-				
<b>Total Amount Paid to Vendor # 00205485</b>					<b>112.00-</b>				

Payee 205522 **Oakman Construction & Remodeling LLC**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1035	08/01/23	PV	833092	08/31/23	24,999.00-	D	'23 Blum Final	205522	Oakman Construction & Remodeli

Total Check Amount	24,999.00-
<b>Total Amount Paid to Vendor # 00205522</b>	<b>24,999.00-</b>
*****	

Payee <u>205559</u> <b>Mean, Klavidells</b>	Payment Date 08/24/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
REFUND	08/08/23	PV	833259	09/07/23	36.00-	D	Refund / In Marion Twshp	205559	Mean, Klavidells
Total Check Amount									
					36.00-				
<b>Total Amount Paid to Vendor # 00205559</b>					<b>36.00-</b>				
*****									

Payee <u>205567</u> <b>Somali American Social Service Assn</b>	Payment Date 08/24/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
06272023	06/27/23	PV	833424	07/27/23	1,500.00-	D	SomaliIndependenceEvent	205567	Somali American Social Service
Total Check Amount									
					1,500.00-				
<b>Total Amount Paid to Vendor # 00205567</b>					<b>1,500.00-</b>				
*****									

Payee <u>205627</u> <b>Carlson, Peter DBA Carlson Innovation</b>	Payment Date 08/24/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2023-8	08/04/23	PV	834025	09/03/23	1,600.00-	D	Ice Painting on South Rink	205627	Carlson, Peter DBA Carlson Inn
Total Check Amount									
					1,600.00-				
<b>Total Amount Paid to Vendor # 00205627</b>					<b>1,600.00-</b>				
*****									

Payee <u>205671</u> <b>Bunne, Kelly</b>	Payment Date 08/24/23
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Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234263	07/05/23	PV	834231	08/04/23	100.00-	D	Refund R23-0014H Late Fee	205671	Bunne, Kelly
Total Check Amount									
					100.00-				
<b>Total Amount Paid to Vendor # 00205671</b>					<b>100.00-</b>				
*****									

Payee <u>15013</u> <b>IUOE - Local 70</b>	Payment Date 08/18/23
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Total Check Amount	1,479.00-
<b>Total Amount Paid to Vendor # 00015013</b>	<b>1,479.00-</b>
*****	

Payee <u>15014</u> <b>IUOE - Local 49</b>	Payment Date 08/18/23
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Total Check Amount	3,255.00-
<b>Total Amount Paid to Vendor # 00015014</b>	<b>3,255.00-</b>
*****	

Payee <u>15018</u> <b>MN Child Support Payment Center</b>	Payment Date 08/18/23
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Total Check Amount	6,173.40-
<b>Total Amount Paid to Vendor # 00015018</b>	<b>6,173.40-</b>
*****	

Payee <u>94030</u> <b>WI SCTF</b>	Payment Date 08/18/23
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Total Check Amount	50.00-
<b>Total Amount Paid to Vendor # 00094030</b>	<b>50.00-</b>
*****	

Payee <u>102323</u> <b>IUOE Central Pension Fund</b>	Payment Date 08/18/23
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Total Check Amount	21,120.00-
<b>Total Amount Paid to Vendor # 00102323</b>	<b>21,120.00-</b>
*****	

Payee	102386	<b>IUOE Central Pension Fund</b>	Payment Date	08/18/23
Total Check Amount		12,768.00-		
<b>Total Amount Paid to Vendor # 00102386</b>		<b>12,768.00-</b>		
*****				
Payee	167801	<b>Business Planning Concepts Inc</b>	Payment Date	08/18/23
Total Check Amount		2,608.00-		
<b>Total Amount Paid to Vendor # 00167801</b>		<b>2,608.00-</b>		
*****				
Payee	200385	<b>State Disbursement Unit</b>	Payment Date	08/18/23
Total Check Amount		42.25-		
<b>Total Amount Paid to Vendor # 00200385</b>		<b>42.25-</b>		
*****				
Payee	201647	<b>Child Support Enforcement Agency</b>	Payment Date	08/18/23
Total Check Amount		273.00-		
<b>Total Amount Paid to Vendor # 00201647</b>		<b>273.00-</b>		
*****				
Payee	202032	<b>Hartford Life and Accident Insurance</b>	Payment Date	08/18/23
Total Check Amount		4,313.16-		
<b>Total Amount Paid to Vendor # 00202032</b>		<b>4,313.16-</b>		
*****				
Payee	15020	<b>Vantagepoint Transfer Agents-457</b>	Payment Date	08/18/23
Total Check Amount		71,256.16-		
<b>Total Amount Paid to Vendor # 00015020</b>		<b>71,256.16-</b>		
*****				
Payee	15024	<b>PERA</b>	Payment Date	08/18/23
Total Check Amount		286,788.78-		
<b>Total Amount Paid to Vendor # 00015024</b>		<b>286,788.78-</b>		
*****				
Payee	15025	<b>PERA</b>	Payment Date	08/18/23
Total Check Amount		373,365.33-		
<b>Total Amount Paid to Vendor # 00015025</b>		<b>373,365.33-</b>		
*****				
Payee	15028	<b>First Chicago Bank</b>	Payment Date	08/21/23
Total Check Amount		759,627.33-		
<b>Total Amount Paid to Vendor # 00015028</b>		<b>759,627.33-</b>		
*****				
Payee	15029	<b>MN Dept of Revenue</b>	Payment Date	08/22/23
Total Check Amount		156,349.28-		
<b>Total Amount Paid to Vendor # 00015029</b>		<b>156,349.28-</b>		
*****				
Payee	22853	<b>MN Commissioner of Revenue</b>	Payment Date	08/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	54.57-	D	Jul 23 Sales & Use Tax	22853	MN Commissioner of Revenue
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	4.19-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	4.19-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	2.10-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	3.15-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	91.76-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	7.06-	D	Jul 23 Sales & Use Tax		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	7.06-	D	Jul 23 Sales & Use Tax	22853	MN Commissioner of Revenue
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	3.53-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	5.29-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	1,427.05-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	109.80-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	109.80-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	54.77-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	82.25-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	13,529.42-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	1,049.58-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	1,049.58-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	539.66-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	775.19-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	772.51-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	50.76-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	3.92-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	3.92-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	1.92-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	2.92-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	1,146.23-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	87.38-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	87.38-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	46.30-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	67.11-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	600.27-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	47.13-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	47.13-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	22.18-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	34.21-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	135.44-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	10.41-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	10.41-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	5.22-	D	Jul 23 Sales & Use Tax		
JUL 23 SALES & USE TAX	07/31/23	PV	833238	07/31/23	7.82-	D	Jul 23 Sales & Use Tax		
Total Check Amount					22,100.57-				
<b>Total Amount Paid to Vendor # 00022853</b>					<b>22,100.57-</b>				
*****									

Payee 22880 MN Dept of Revenue

Payment Date 08/31/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	05/16/23	PV	828696	06/15/23	150.00-	D	Backup Withholding	204195	Sparky Sky Touring LLC
	05/16/23	PV	828696	06/15/23	15.00-	D	Backup Withholding		
	06/15/23	PV	826021	07/15/23	500.00-	D	Backup Withholding	204196	Mark It 8 Dude, Inc.

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	06/15/23	PV	826031	07/15/23	400.00-	D	Backup Withholding	203764	Vanilla Fudge Live LLC
	06/21/23	PV	826492	07/21/23	100.00-	D	Backup Withholding	204197	Christopher Forest Stafford
	07/28/23	PV	832255	08/27/23	15.15-	D	Backup Withholding	203764	Vanilla Fudge Live LLC
Total Check Amount					1,180.15-				
<b>Total Amount Paid to Vendor # 00022880</b>					<b>1,180.15-</b>	*****			

Payee 22888 **MN Dept of Revenue/Petro Div**

Payment Date 08/23/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
07312023	07/31/23	PV	833426	08/30/23	31.04-	D	July 2023 Fuel Tax	22888	MN Dept of Revenue/Petro Div
07312023	07/31/23	PV	833426	08/30/23	878.28-	D	July 2023 Fuel Tax		
07312023	07/31/23	PV	833426	08/30/23	10.78-	D	July 2023 Fuel Tax		
07312023	07/31/23	PV	833426	08/30/23	60.10-	D	July 2023 Fuel Tax		
07312023	07/31/23	PV	833426	08/30/23	131.95-	D	July 2023 Fuel Tax		
07312023	07/31/23	PV	833426	08/30/23	2.77-	D	July 2023 Fuel Tax		
Total Check Amount					1,114.92-				
<b>Total Amount Paid to Vendor # 00022888</b>					<b>1,114.92-</b>	*****			

Payee 53855 **Minnesota Dept of Revenue**

Payment Date 08/22/23

Total Check Amount					200.00-				
<b>Total Amount Paid to Vendor # 00053855</b>					<b>200.00-</b>	*****			

Payee 101060 **MN State Retirement System**

Payment Date 08/18/23

Total Check Amount					31,463.64-				
<b>Total Amount Paid to Vendor # 00101060</b>					<b>31,463.64-</b>	*****			

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/28/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504589416-00001	08/04/23	PV	832810	09/03/23	64.63-	D	Chateau O&M	102429	MN Energy Resources Corp
Total Check Amount					64.63-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/21/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0505738365-00001	07/28/23	PV	833069	08/27/23	102.49-	D	PWTOC Bldg 6/27-7/28/23	102429	MN Energy Resources Corp
Total Check Amount					102.49-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/22/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503083443-00001	07/31/23	PV	833070	08/30/23	59.77-	D	PWTOC Bus 6/27-7/28/23	102429	MN Energy Resources Corp
Total Check Amount					59.77-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/25/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506991174-00001	08/03/23	PV	833211	09/02/23	236.50-	D	7/3-8/2/23 STN1	102429	MN Energy Resources Corp
Total Check Amount					236.50-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504814013-00001	07/18/23	PV	833980	08/17/23	79.15-	D	Acct #0504814013-00001	102429	MN Energy Resources Corp
Total Check Amount					79.15-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0507226235-00001	07/18/23	PV	833981	08/17/23	64.60-	D	Acct #0507226235-00001	102429	MN Energy Resources Corp
Total Check Amount					64.60-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506417946-00001	07/18/23	PV	833982	08/17/23	85.88-	D	Acct #0506417946-00001	102429	MN Energy Resources Corp
Total Check Amount					85.88-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0503499062-00001	07/18/23	PV	833983	08/17/23	154.37-	D	Acct #0503499062-00001	102429	MN Energy Resources Corp
Total Check Amount					154.37-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0504686647-00001	07/18/23	PV	833984	08/17/23	4,562.30-	D	Acct #0504686647-00001	102429	MN Energy Resources Corp
Total Check Amount					4,562.30-				

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
0503138141-00001	07/19/23	PV	833985	08/18/23	57.70-	D	Acct #0503138141-00001	102429	MN Energy Resources Corp
Total Check Amount					57.70-				

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
0508891618-00001	07/19/23	PV	833986	08/18/23	1,231.35-	D	Acct #0508891618-00001	102429	MN Energy Resources Corp
Total Check Amount					1,231.35-				

Payee 102429 **MN Energy Resources Corp**

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0506957725-00001	07/26/23	PV	833987	08/25/23	43.83-	D	Acct #0506957725-00001	102429	MN Energy Resources Corp
Total Check Amount					43.83-				

**Total Amount Paid to Vendor # 00102429 6,742.57-**  
\*\*\*\*\*

Payee 122509 **GreatWest Life and Annuity Insurance Co**

Payment Date 08/18/23

Total Check Amount					64,589.31-				
<b>Total Amount Paid to Vendor # 00122509 64,589.31-</b>					*****				

Payee 133791 **MII Life Inc DBA Further**

Payment Date 08/01/23

Total Check Amount 51,078.82-  
**Total Amount Paid to Vendor # 00133791** 51,078.82-  
 \*\*\*\*\*

Payee 20573 **Braun Intertec Corp** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
B352787	08/09/23	PV	833142	09/08/23	952.50-	D	Construction Materials Testing	20573	Braun Intertec Corp
B352787	08/09/23	PV	833142	09/08/23	2,690.90-	D	Construction Materials Testing		
Total Check Amount					<u>3,643.40-</u>				
<b>Total Amount Paid to Vendor # 00020573</b>					<u>3,643.40-</u>	*****			

Payee 20773 **Center Point Publishing** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2034730	08/03/23	PV	834160	09/02/23	97.08-	D	Books	20773	Center Point Publishing
Total Check Amount					<u>97.08-</u>				
<b>Total Amount Paid to Vendor # 00020773</b>					<u>97.08-</u>	*****			

Payee 21584 **GMS Industrial Supply Inc** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
098542	08/04/23	PV	833024	09/03/23	163.38-	D	Shop Supplies	21584	GMS Industrial Supply Inc
098542	08/04/23	PV	833024	09/03/23	311.31-	D	Shop Supplies		
Total Check Amount					<u>474.69-</u>				
<b>Total Amount Paid to Vendor # 00021584</b>					<u>474.69-</u>	*****			

Payee 22183 **Janway Company USA Inc** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
143399	07/27/23	PV	832986	08/26/23	1,348.09-	D	HomeboundBags/FriendsSup	22183	Janway Company USA Inc
Total Check Amount					<u>1,348.09-</u>				
<b>Total Amount Paid to Vendor # 00022183</b>					<u>1,348.09-</u>	*****			

Payee 23256 **Northern Wood Products Inc** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34005	08/01/23	PV	833161	08/31/23	512.60-	D	Stakes & Lath	23256	Northern Wood Products Inc
34005	08/01/23	PV	833161	08/31/23	512.60-	D	Stakes & Lath		
Total Check Amount					<u>1,025.20-</u>				
<b>Total Amount Paid to Vendor # 00023256</b>					<u>1,025.20-</u>	*****			

Payee 24449 **Dave Syverson Truck Center Inc** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
404234	11/17/22	PV	802096	12/17/22	146.18-	D	Gasket/Isolato	24450	Dave Syverson Freightliner Inc
404249	11/17/22	PV	802542	12/17/22	147.83-	D	Tube/Adpater/Elbow		
404303	11/18/22	PV	802094	12/18/22	58.52-	D	Vehicle Part: M-ISOL		
404354	11/18/22	PV	802095	12/18/22	67.05-	D	Clamps A & C		
CM401729	11/22/22	PD	802277	12/02/22	312.00	D	Credit Memo - Core		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CM401807	11/22/22	PD	802278	12/02/22	5,232.30	D	Credit Memo - Core Returns	24450	Dave Syverson Freightliner Inc
404555	11/23/22	PV	801945	12/23/22	9.83-	D			
404856	11/28/22	PV	801946	12/28/22	41.83-	D			
405003	11/29/22	PV	802776	12/29/22	60.07-	D	Gasket		
404985	11/30/22	PV	802775	12/30/22	1,004.72-	D	Harness		
405058	12/05/22	PV	803465	01/04/23	39.46-	D	Vehicle Part - ABP/N49		
CM405058	12/06/22	PD	803466	12/09/22	39.46	D	Credit Memo - ABP/N49 Part		
405473	12/06/22	PV	802592	01/05/23	41.83-	D			
405539	12/08/22	PV	804227	01/07/23	68.47-	D	Vehicle Hose		
404931	12/10/22	PV	804226	01/09/23	15.70-	D	Vehicle Clamp		
405855	12/12/22	PV	804225	01/11/23	330.50-	D	Tube-CP/Seal O		
405929	12/13/22	PV	804224	01/12/23	32.78-	D	Seal/O & RE		
169014	12/14/22	PV	806464	01/13/23	1,557.96-	D	Transmission Svc		
406661	12/21/22	PV	805640	01/20/23	56.54-	D	Acct #10560		
406771	12/27/22	PV	805899	01/26/23	184.63-	D	Brake Parts		
407094	01/06/23	PV	806647	02/05/23	200.96-	D			
CM406771	01/09/23	PD	807187	01/12/23	184.63	D	Credit: Brake P		
408277	01/24/23	PV	809775	02/23/23	90.15-	D	Belt, V		
409037	01/25/23	PV	809774	02/24/23	82.27-	D	Gasket/Screw		
410618	02/10/23	PV	811296	03/12/23	159.18-	D	Gasket/Bolt		
410355	02/13/23	PV	810798	03/15/23	1,162.90-	D			
411171	02/17/23	PV	815237	03/19/23	480.00-	D	Air Dry		
413541	03/21/23	PV	815287	04/20/23	124.99-	D			
416732	05/01/23	PV	820227	05/31/23	903.11-	D			
416843	05/01/23	PV	820312	05/31/23	124.99-	D			
Total Check Amount					1,424.06-				
<b>Total Amount Paid to Vendor # 00024449</b>					<b>1,424.06-</b>	*****			

Payee 24524 Thronson Oil & LP Gas Co

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
166741P	08/11/23	PV	834026	09/10/23	113.11-	D	4X PROPANE TANKS FILLED	24524	Thronson Oil & LP Gas Co
Total Check Amount					113.11-				
<b>Total Amount Paid to Vendor # 00024524</b>					<b>113.11-</b>	*****			

Payee 33147 Thompson Garage Door Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
114307	08/14/23	PV	834121	09/13/23	280.00-	D	FixColdStorageDoors/WestGate	33147	Thompson Garage Door Inc
Total Check Amount					280.00-				
<b>Total Amount Paid to Vendor # 00033147</b>					<b>280.00-</b>	*****			

Payee 35315 ULINE, Inc

Payment Date 08/17/23

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
166824374	08/04/23	PV	833042	09/03/23	106.76-	D	Corner Protectors for Railing	35315	ULINE, Inc
Total Check Amount					106.76-				
<b>Total Amount Paid to Vendor # 00035315</b>					<b>106.76-</b>	*****			

Payee 73163 **Syn-Tech Systems, Inc** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271185	08/04/23	PV	832786	09/03/23	184.00-	D		73163	Syn-Tech Systems, Inc
271185	08/04/23	PV	832786	09/03/23	444.00-	D			
271185	08/04/23	PV	832786	09/03/23	781.50-	D			
Total Check Amount					1,409.50-				

Payee 73163 **Syn-Tech Systems, Inc** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
271565	08/15/23	PV	833523	09/14/23	54.00-	D		73163	Syn-Tech Systems, Inc
Total Check Amount					54.00-				
<b>Total Amount Paid to Vendor # 00073163</b>					<b>1,463.50-</b>	*****			

Payee 97519 **Wieser Precast Steps, Inc.** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54349	07/14/23	PV	833195	08/13/23	4,006.00-	D	Curb Inlets/Loose Footing	97519	Wieser Precast Steps, Inc.
Total Check Amount					4,006.00-				

Payee 97519 **Wieser Precast Steps, Inc.** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
54526	08/08/23	PV	834083	09/07/23	780.00-	D	Adjust Rings	97519	Wieser Precast Steps, Inc.
Total Check Amount					780.00-				
<b>Total Amount Paid to Vendor # 00097519</b>					<b>4,786.00-</b>	*****			

Payee 113907 **Johnston Autostores** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
335448	08/03/23	PV	832935	09/02/23	445.32-	D	Ign Coil/Spark Plugs	113907	Johnston Autostores
335605	08/07/23	PV	832936	09/06/23	38.03-	D	Belt		
335753	08/09/23	PV	832937	09/08/23	17.48-	D	Filter		
335768	08/09/23	PV	832938	09/08/23	3.43-	D	Plug		
Total Check Amount					504.26-				
<b>Total Amount Paid to Vendor # 00113907</b>					<b>504.26-</b>	*****			

Payee 114062 **O'Day Equipment LLC** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
SRVCE0111290	07/01/23	PV	833068	07/31/23	1,618.92-	D	FuelMaster Installation	114062	O'Day Equipment LLC
Total Check Amount					1,618.92-				
<b>Total Amount Paid to Vendor # 00114062</b>					<b>1,618.92-</b>	*****			

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Payee 114193 **MSC Industrial Supply**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
66655157	08/09/23	PV	834071	09/08/23	517.80-	D	Gloves- L+ XL	114194	MSC Industrial Supply
Total Check Amount					517.80-				
<b>Total Amount Paid to Vendor # 00114193</b>					<b>517.80-</b>	*****			

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

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3534297	08/08/23	PV	832971	09/07/23	1,144.93-	D		114688	Muncie Reclamation & Supply DB
Total Check Amount					1,144.93-				
<b>Total Amount Paid to Vendor # 00114688</b>					<b>1,144.93-</b>	*****			

Payee 138040 **Quality Building Maintenance Inc**

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1098	07/31/23	PV	832670	08/30/23	337.50-	D	EOC	138040	Quality Building Maintenance I
Total Check Amount					337.50-				
<b>Total Amount Paid to Vendor # 00138040</b>					<b>337.50-</b>	*****			

Payee 144575 **Northwest Lasers & Instruments**

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
20488	08/07/23	PV	833162	09/06/23	442.50-	D	Pink Marking Paint	144575	Northwest Lasers & Instruments
20488	08/07/23	PV	833162	09/06/23	442.50-	D	Pink Marking Paint		
Total Check Amount					885.00-				
<b>Total Amount Paid to Vendor # 00144575</b>					<b>885.00-</b>	*****			

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

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P26104	08/07/23	PV	832674	09/06/23	257.54-	D		153912	De Bauche Truck & Diesel Inc.
01P26104	08/07/23	PV	832674	09/06/23	14.35-	D			
01P26104	08/07/23	PV	832674	09/06/23	13.70-	D			
01P25933	08/08/23	PV	832955	09/07/23	1,189.32-	D			
01P25933	08/08/23	PV	832955	09/07/23	3,133.88-	D			
01P26187	08/08/23	PV	832956	09/07/23	78.56-	D			
01P26168	08/09/23	PV	832954	09/08/23	74.42-	D			
01P26168	08/09/23	PV	832954	09/08/23	81.55-	D			
01P26244	08/10/23	PV	833080	09/09/23	765.74-	D			
01P26244	08/10/23	PV	833080	09/09/23	186.61-	D			
01P26244	08/10/23	PV	833080	09/09/23	33.29-	D			
01P26244	08/10/23	PV	833080	09/09/23	84.56-	D			
01P26244	08/10/23	PV	833080	09/09/23	2.89-	D			
01P26294	08/11/23	PV	833081	08/11/23	480.00	D			
01P26294	08/11/23	PV	833081	08/11/23	360.00	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P26294	08/11/23	PV	833081	08/11/23	480.00	D		153912	De Bauche Truck & Diesel Inc.
01P26294	08/11/23	PV	833081	08/11/23	420.00	D			
Total Check Amount					4,176.41-				

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01P26266	08/15/23	PV	833496	09/14/23	68.21-	D		153912	De Bauche Truck & Diesel Inc.
01P26266	08/15/23	PV	833496	09/14/23	7.08-	D			
01P26143	08/16/23	PV	833998	09/15/23	4,423.20-	D			
01P26143	08/16/23	PV	833998	09/15/23	492.12-	D			
01P26405	08/16/23	PV	834128	09/15/23	108.48-	D			
01P26442	08/17/23	PV	834246	09/16/23	269.17-	D			
Total Check Amount					5,368.26-				

**Total Amount Paid to Vendor # 00153912 9,544.67-**  
\*\*\*\*\*

Payee 8208 William W Watson Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072423-073023	07/30/23	PV	832766	08/29/23	7,258.94-	D	Golf Pro Sales 7/24-7/30	8208	William W Watson
Total Check Amount					7,258.94-				

Payee 8208 William W Watson Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073123-080623	08/06/23	PV	833991	09/05/23	7,394.66-	D	Golf Pro Sales 7/31-8/6&JunCC	8208	William W Watson
073123-080623	08/06/23	PV	833991	08/16/23	1,037.21	D	Golf Pro Sales 7/31-8/6&JunCC		
Total Check Amount					6,357.45-				

**Total Amount Paid to Vendor # 00008208 13,616.39-**  
\*\*\*\*\*

Payee 10051 Michael P Manahan Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072423-073023	07/30/23	PV	832765	08/29/23	11,260.14-	D	Golf Pro Sales 7/24-7/30	10051	Michael P Manahan
Total Check Amount					11,260.14-				

Payee 10051 Michael P Manahan Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
073123-080623	08/06/23	PV	833989	09/05/23	8,414.21-	D	Golf Pro Sales 7/31-8/6&JunCC	10051	Michael P Manahan
073123-080623	08/06/23	PV	833989	08/16/23	1,345.92	D	Golf Pro Sales 7/31-8/6&JunCC		
Total Check Amount					7,068.29-				

**Total Amount Paid to Vendor # 00010051 18,328.43-**  
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Payee 11710 Erik J Propotnik Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08062023	08/06/23	PV	833208	09/05/23	160.00-	D	TAC MTG 8/1-8/3 BAXTER	11710	Erik J Propotnik

Total Check Amount 160.00-  
**Total Amount Paid to Vendor # 00011710** 160.00-  
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Payee 15000 AFSCME-Council 65 Payment Date 08/24/23  
 Total Check Amount 1,370.51-  
**Total Amount Paid to Vendor # 00015000** 1,370.51-  
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Payee 15007 Engineering Tech Association Payment Date 08/24/23  
 Total Check Amount 24.00-  
**Total Amount Paid to Vendor # 00015007** 24.00-  
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Payee 15010 IAFF Local 520 Payment Date 08/24/23  
 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 08/24/23  
 Total Check Amount 180.00-  
**Total Amount Paid to Vendor # 00015011** 180.00-  
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Payee 15019 New York Life Deferred Payment Date 08/24/23  
 Total Check Amount 161.55-  
**Total Amount Paid to Vendor # 00015019** 161.55-  
 \*\*\*\*\*

Payee 15022 United Way of Olmsted County Inc Payment Date 08/24/23  
 Total Check Amount 907.20-  
**Total Amount Paid to Vendor # 00015022** 907.20-  
 \*\*\*\*\*

Payee 15030 Roch Supervisory Association Payment Date 08/24/23  
 Total Check Amount 350.00-  
**Total Amount Paid to Vendor # 00015030** 350.00-  
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Payee 20053 Adamson Motors Inc Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
10175	12/01/22	PV	832688	12/31/22	771.37-	D	Veh Lease	20053	Adamson Motors Inc
10175	12/01/22	PV	832688	12/31/22	499.36-	D	Veh Lease		
10175	12/01/22	PV	832688	12/31/22	789.54-	D	Veh Lease		
10175	12/01/22	PV	832688	12/31/22	955.49-	D	Veh Lease		
10175	12/01/22	PV	832688	12/31/22	775.98-	D	Veh Lease		
10175	12/01/22	PV	832688	12/31/22	678.64-	D	Veh Lease		
10175	12/01/22	PV	832688	12/31/22	491.84-	D	Veh Lease		
10175	12/01/22	PV	832688	12/31/22	634.85-	D	Veh Lease		
Total Check Amount					<u>5,597.07-</u>				
<b>Total Amount Paid to Vendor # 00020053</b>					<u>5,597.07-</u>				
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Payee 20418 Beckleys Inc Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95250	07/27/23	PV	833151	08/26/23	129.03-	D	Housing Inspectors Toner	20418	Beckleys Inc
95258	07/27/23	PV	833152	08/26/23	14.86-	D	Second Floor Supply Room Stock		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95383	08/01/23	PV	832948	08/31/23	99.96-	D	Copy Room Paper	20418	Beckleys Inc
95529	08/07/23	PV	832979	09/06/23	150.00-	D	ShreddingCartBKMArea		
Total Check Amount					393.85-				

Payee 20418 Beckleys Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95387	08/01/23	PV	833235	08/31/23	149.94-	D	Copy Paper	20418	Beckleys Inc
95376	08/01/23	PV	833449	08/31/23	233.31-	D	Inks/Copy Paper/Tape		
95376	08/01/23	PV	833449	08/31/23	67.55-	D	Inks/Copy Paper/Tape		
95405	08/01/23	PV	834042	08/31/23	242.16-	D	OfficeSupplies August 2023		
95405	08/01/23	PV	834042	08/16/23	115.63	D	OfficeSupplies August 2023		
95430	08/02/23	PV	834043	09/01/23	49.98-	D	Copy Paper 8.5x11		
95470	08/03/23	PV	833450	09/02/23	175.33-	D	Thermal Print Paper Rolls		
95470	08/03/23	PV	833450	09/02/23	175.33-	D	Thermal Print Paper Rolls		
95470	08/03/23	PV	833450	09/02/23	175.33-	D	Thermal Print Paper Rolls		
95470	08/03/23	PV	833450	09/02/23	175.33-	D	Thermal Print Paper Rolls		
95812	08/15/23	PV	834033	09/14/23	1,000.00-	D	Standing Desk - Souhrada		
Total Check Amount					2,328.63-				

**Total Amount Paid to Vendor # 00020418** **2,722.48-**  
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Payee 20436 Alvin E Benike Inc Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58555-1	08/07/23	PV	833008	09/06/23	73,266.05-	D	DBET Library NonTaxableMat	20436	Alvin E Benike Inc
58555	08/07/23	PV	833009	09/06/23	137,179.43-	D	DBET LibaryLabor&TaxMAT		
Total Check Amount					210,445.48-				

Payee 20436 Alvin E Benike Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58365	06/30/23	PV	833445	07/30/23	301,801.52-	D	Proj #22341-Cascade Imprvmt	20436	Alvin E Benike Inc
58365-1	06/30/23	PV	833446	07/30/23	85,901.97-	D	Proj #22341-100 Cascade Mat'l		
58552	07/31/23	PV	833447	08/30/23	132,600.47-	D	Proj #22341-Cascade Imprvmt		
58552-1	07/31/23	PV	833448	08/30/23	53,651.90-	D	Proj #22341-100 Cascade Mat'l		
58556	08/07/23	PV	834239	09/06/23	72,008.92-	D	A DBETCityHallLabor&TaxblMatrl		
Total Check Amount					645,964.78-				

**Total Amount Paid to Vendor # 00020436** **856,410.26-**  
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Payee 20526 Carl Bolander & Sons Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FINAL EST #8	08/01/23	PV	834014	08/31/23	17,518.59-	D	5StSWRecon&RPUDuct<2AvSW>4AvSW	20526	Carl Bolander & Sons
Total Check Amount					17,518.59-				

**Total Amount Paid to Vendor # 00020526** **17,518.59-**  
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Payee 21037 Custom Communications Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
556369	08/11/23	PV	833269	09/10/23	380.04-	D	AlarmMonitoring9.1-11.30.23	21037	Custom Communications Inc
556545	08/11/23	PV	834280	09/10/23	366.00-	D	ALARM MONITORING		
556545	08/11/23	PV	834280	09/10/23	180.00-	D	ALARM MONITORING		
556545	08/11/23	PV	834280	09/10/23	366.00-	D	ALARM MONITORING		
556545	08/11/23	PV	834280	09/10/23	180.00-	D	ALARM MONITORING		
556545	08/11/23	PV	834280	09/10/23	366.00-	D	ALARM MONITORING		
556545	08/11/23	PV	834280	09/10/23	180.00-	D	ALARM MONITORING		
556545	08/11/23	PV	834280	09/10/23	366.00-	D	ALARM MONITORING		
556545	08/11/23	PV	834280	09/10/23	180.00-	D	ALARM MONITORING		
556545	08/11/23	PV	834280	09/10/23	366.00-	D	ALARM MONITORING		
556545	08/11/23	PV	834280	09/10/23	180.00-	D	ALARM MONITORING		
Total Check Amount					3,110.04-				
<b>Total Amount Paid to Vendor # 00021037</b>					<b>3,110.04-</b>	*****			

Payee 21215 Doyle Conner Co Inc Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11654	07/28/23	PV	833066	08/27/23	11,532.38-	D	7PINWCurb&Gutter/Drwy/Sidwkl	21215	Doyle Conner Co Inc
Total Check Amount					11,532.38-				
<b>Total Amount Paid to Vendor # 00021215</b>					<b>57,188.38-</b>	*****			

Payee 21215 Doyle Conner Co Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
11660	08/11/23	PV	834265	09/10/23	17,779.00-	D	S Brdwy-NB; S of 4th St Work	21215	Doyle Conner Co Inc
11661	08/11/23	PV	834266	09/10/23	27,877.00-	D	2 St NW Curb/Gutter/DrwyApprch		
Total Check Amount					45,656.00-				
<b>Total Amount Paid to Vendor # 00021383</b>					<b>1,762.40-</b>	*****			

Payee 21383 Express Services Inc DBA Express Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
29412416	08/02/23	PV	834093	09/01/23	688.44-	D	Employment Related Services	21383	Express Services Inc DBA Expre
29450539	08/09/23	PV	834092	09/08/23	545.24-	D	Employment Related Services		
29478223	08/15/23	PV	834094	09/14/23	528.72-	D	Employment Related Services		
Total Check Amount					1,762.40-				
<b>Total Amount Paid to Vendor # 00021383</b>					<b>1,762.40-</b>	*****			

Payee 21417 Fastenal Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MNROC354757	08/08/23	PV	832957	09/07/23	42.44-	D		21418	Fastenal
MNROC354757	08/08/23	PV	832957	09/07/23	44.98-	D			
Total Check Amount					87.42-				
<b>Total Amount Paid to Vendor # 00021417</b>					<b>87.42-</b>	*****			

Payee 21440 Ferrellgas Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1123870082	08/02/23	PV	833056	09/01/23	85.40-	D	LP Tanks	21440	Ferrellgas
Total Check Amount					85.40-				
<b>Total Amount Paid to Vendor # 00021440</b>					<b>85.40-</b>	*****			

Payee 21828 Hart's Auto Supply Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40045	08/02/23	PV	832946	09/01/23	1,120.00-	D	Rotor	21828	Hart's Auto Supply
Total Check Amount					1,120.00-				
<b>Total Amount Paid to Vendor # 00021828</b>					<b>1,120.00-</b>	*****			

Payee 21859 Heartland Tire & Service Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV113213	07/28/23	PV	832715	08/27/23	1,236.32-	D	Tires	21859	Heartland Tire & Service
INV113228	07/31/23	PV	832714	08/30/23	20.50-	D	Tire Disposal Fee		
Total Check Amount					1,256.82-				

Payee 21859 Heartland Tire & Service Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
INV113095	07/26/23	PV	833501	08/25/23	36.16-	D	Repair Tire/Tube	21859	Heartland Tire & Service
Total Check Amount					36.16-				
<b>Total Amount Paid to Vendor # 00021859</b>					<b>1,292.98-</b>	*****			

Payee 22075 Ind School Dist 535 Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1002200299	07/18/23	PV	832793	08/17/23	2,090.51-	D	Joint Use Agrmnt 4/1-6/30	22075	Ind School Dist 535
1002200299	07/18/23	PV	832793	08/17/23	6,487.55-	D	Joint Use Agrmnt 4/1-6/30		
1002200299	07/18/23	PV	832793	08/17/23	5,280.99-	D	Joint Use Agrmnt 4/1-6/30		
Total Check Amount					13,859.05-				

**Total Amount Paid to Vendor # 00022075** **13,859.05-** \*\*\*\*\*

Payee 22239 Ingram Library Services Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77007430	07/26/23	PV	832840	08/25/23	122.34-	D	Books	22239	Ingram Library Services
77007431	07/26/23	PV	832841	08/25/23	58.15-	D	Materials Processing		
77007440	07/26/23	PV	832842	08/25/23	39.79-	D	Books		
77049463	07/28/23	PV	832843	08/27/23	15.32-	D	Books/23RSGIFT/Schultz		
77068825	07/30/23	PV	832844	08/29/23	10.80-	D	Books		
77077297	07/31/23	PV	832845	08/30/23	47.63-	D	Books		
77077298	07/31/23	PV	832846	08/30/23	45.31-	D	Books		
77077301	07/31/23	PV	832847	08/30/23	15.83-	D	Books		
77095608	08/01/23	PV	832848	08/31/23	9.40-	D	Books		
77095609	08/01/23	PV	832849	08/31/23	14.50-	D	Books		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77095611	08/01/23	PV	832850	08/31/23	17.58-	D	Books	22239	Ingram Library Services
77095613	08/01/23	PV	832851	08/31/23	13.25-	D	Books		
77095617	08/01/23	PV	832852	08/31/23	10.88-	D	Books		
77095618	08/01/23	PV	832853	08/31/23	16.43-	D	Books		
77095622	08/01/23	PV	832854	08/31/23	10.26-	D	Books		
77095625	08/01/23	PV	832855	08/31/23	10.87-	D	Books		
77095626	08/01/23	PV	832856	08/31/23	41.25-	D	Materials Processing		
77095627	08/01/23	PV	832857	08/31/23	14.47-	D	Books		
77095628	08/01/23	PV	832858	08/31/23	9.60-	D	Books		
77095630	08/01/23	PV	832859	08/31/23	33.86-	D	Books		
77095631	08/01/23	PV	832860	08/31/23	10.18-	D	Books		
77095632	08/01/23	PV	832861	08/31/23	193.95-	D	Books		
77095633	08/01/23	PV	832862	08/31/23	10.86-	D	Books/23RSGIFT/Schultz		
77095634	08/01/23	PV	832863	08/31/23	37.39-	D	Materials Processing		
77117383	08/02/23	PV	832864	09/01/23	10.39-	D	Books		
77117384	08/02/23	PV	832865	09/01/23	10.38-	D	Books		
77117388	08/02/23	PV	832866	09/01/23	12.25-	D	Books		
77117391	08/02/23	PV	832867	09/01/23	5.41-	D	Books		
77117392	08/02/23	PV	832868	09/01/23	10.39-	D	Books		
77117393	08/02/23	PV	832869	09/01/23	31.16-	D	Books		
77117394	08/02/23	PV	832870	09/01/23	66.09-	D	Books		
77117396	08/02/23	PV	832871	09/01/23	28.99-	D	Books		
77117397	08/02/23	PV	832872	09/01/23	194.44-	D	Books		
77117399	08/02/23	PV	832873	09/01/23	20.22-	D	Books		
77117401	08/02/23	PV	832874	09/01/23	78.06-	D	Books		
77117403	08/02/23	PV	832875	09/01/23	42.15-	D	Books		
77117404	08/02/23	PV	832876	09/01/23	10.66-	D	Books		
77117405	08/02/23	PV	832877	09/01/23	22.47-	D	Books		
77117406	08/02/23	PV	832878	09/01/23	36.13-	D	Books		
77117407	08/02/23	PV	832879	09/01/23	77.06-	D	Books		
77139201	08/03/23	PV	832880	09/02/23	30.64-	D	Books		
77139207	08/03/23	PV	832881	09/02/23	109.88-	D	Books		
77139209	08/03/23	PV	832882	09/02/23	87.98-	D	Materials Processing		
77139210	08/03/23	PV	832883	09/02/23	4.20-	D	Books		
77139213	08/03/23	PV	832884	09/02/23	9.01-	D	Books		
77139214	08/03/23	PV	832885	09/02/23	289.40-	D	Books		
77139216	08/03/23	PV	832886	09/02/23	85.54-	D	Materials Processing		
77149042	08/03/23	PV	832887	09/02/23	52.16-	D	Books		
77149043	08/03/23	PV	832888	09/02/23	7.22-	D	Books		
77149045	08/03/23	PV	832889	09/02/23	27.94-	D	Books		
77149046	08/03/23	PV	832890	09/02/23	16.91-	D	Books		
77149048	08/03/23	PV	832891	09/02/23	16.67-	D	Books		
77149049	08/03/23	PV	832892	09/02/23	10.25-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77149050	08/03/23	PV	832893	09/02/23	114.74-	D	Books	22239	Ingram Library Services
77149053	08/03/23	PV	832894	09/02/23	139.89-	D	Books		
77149054	08/03/23	PV	832895	09/02/23	3.03-	D	Books		
77149055	08/03/23	PV	832896	09/02/23	34.21-	D	Books		
77198980	08/07/23	PD	832897	08/10/23	32.70	D	Credit/Books		
77198981	08/07/23	PD	832898	08/10/23	28.00	D	Credit/Books		
77228547	08/08/23	PD	832899	08/10/23	17.97	D	Credit/Materials Processing		

Total Check Amount

2,427.15-

Payee 22239 Ingram Library Services

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
76949706	07/21/23	PD	834161	08/18/23	1.62	D	Credit/Materials Processing	22239	Ingram Library Services
76949706	07/21/23	PD	834162	08/18/23	14.72	D	Credit/Books		
77095614	08/01/23	PV	833327	08/31/23	76.13-	D	Books		
77117386	08/02/23	PV	833328	09/01/23	30.62-	D	Books		
77117387	08/02/23	PV	833329	09/01/23	10.23-	D	Books		
77117390	08/02/23	PV	833330	09/01/23	15.30-	D	Books		
77117402	08/02/23	PV	833331	09/01/23	18.06-	D	Books/RSBookAGraphic		
77117408	08/02/23	PV	833332	09/01/23	15.74-	D	Books		
77117409	08/02/23	PV	833333	09/01/23	26.51-	D	Books		
77117410	08/02/23	PV	834163	09/01/23	30.07-	D	Books		
77117411	08/02/23	PV	834164	09/01/23	147.56-	D	Materials Processing		
77139204	08/03/23	PV	833334	09/02/23	16.65-	D	Books		
77139206	08/03/23	PV	833335	09/02/23	11.44-	D	Books		
77139211	08/03/23	PV	833336	09/02/23	14.80-	D	Books/23RSGIFT/Schultz		
77149047	08/03/23	PV	833337	09/02/23	6.05-	D	Books		
77149051	08/03/23	PV	833338	09/02/23	98.11-	D	Books		
77149052	08/03/23	PV	833339	09/02/23	80.65-	D	Materials Processing		
77139200	08/03/23	PV	834165	09/02/23	29.58-	D	Books		
77139202	08/03/23	PV	834166	09/02/23	15.35-	D	Books		
77139203	08/03/23	PV	834167	09/02/23	10.26-	D	Books		
77139205	08/03/23	PV	834168	09/02/23	10.26-	D	Books		
77139208	08/03/23	PV	834169	09/02/23	226.45-	D	Books/RSBookAGraphic		
77139212	08/03/23	PV	834170	09/02/23	16.34-	D	Books		
77139215	08/03/23	PV	834171	09/02/23	30.17-	D	Books/23RSGIFT/Schultz		
77208563	08/08/23	PV	833340	09/07/23	8.29-	D	Books		
77208566	08/08/23	PV	833341	09/07/23	39.09-	D	Books		
77208567	08/08/23	PV	833342	09/07/23	16.35-	D	Books		
77208568	08/08/23	PV	833343	09/07/23	22.60-	D	Books		
77208571	08/08/23	PV	833344	09/07/23	9.10-	D	Books		
77208572	08/08/23	PV	833345	09/07/23	10.72-	D	Books		
77208574	08/08/23	PV	833346	09/07/23	53.73-	D	Books		
77208575	08/08/23	PV	833347	09/07/23	101.80-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77208576	08/08/23	PV	833348	09/07/23	27.97-	D	Books	22239	Ingram Library Services
77208577	08/08/23	PV	833349	09/07/23	67.38-	D	Materials Processing		
77208580	08/08/23	PV	833350	09/07/23	14.61-	D	Books		
77208588	08/08/23	PV	833351	09/07/23	18.09-	D	Books		
77208584	08/08/23	PV	834172	09/07/23	129.72-	D	Books		
77208584	08/08/23	PV	834173	09/07/23	16.50-	D	Books/RSBookBox		
77208585	08/08/23	PV	834174	09/07/23	48.03-	D	Books		
77208586	08/08/23	PV	834175	09/07/23	92.40-	D	Books		
77208587	08/08/23	PV	834176	09/07/23	17.62-	D	Books		
77235275	08/09/23	PV	833352	09/08/23	15.84-	D	Books		
77235276	08/09/23	PV	833353	09/08/23	47.52-	D	Books		
77235277	08/09/23	PV	833354	09/08/23	30.13-	D	Books		
77235279	08/09/23	PV	833355	09/08/23	50.80-	D	Books		
77235280	08/09/23	PV	833356	09/08/23	16.36-	D	Books		
77235281	08/09/23	PV	833357	09/08/23	10.38-	D	Books		
77235282	08/09/23	PV	833358	09/08/23	8.74-	D	Books		
77235284	08/09/23	PV	833359	09/08/23	129.97-	D	Books		
77235285	08/09/23	PV	833360	09/08/23	106.60-	D	Books		
77235286	08/09/23	PV	833361	09/08/23	18.01-	D	Books		
77235288	08/09/23	PV	833362	09/08/23	33.12-	D	Books		
77235290	08/09/23	PV	833363	09/08/23	15.12-	D	Books		
77235291	08/09/23	PV	833364	09/08/23	49.28-	D	Books		
77235292	08/09/23	PV	833365	09/08/23	16.80-	D	Books		
77235293	08/09/23	PV	833366	09/08/23	21.88-	D	Books		
77235294	08/09/23	PV	833367	09/08/23	8.97-	D	Books		
77235296	08/09/23	PV	833368	09/08/23	9.54-	D	Books		
77235300	08/09/23	PV	833369	09/08/23	377.72-	D	Books		
77247172	08/09/23	PV	833370	09/08/23	55.99-	D	Books		
77247173	08/09/23	PV	833371	09/08/23	15.52-	D	Books		
77247174	08/09/23	PV	833372	09/08/23	27.38-	D	Books		
77247175	08/09/23	PV	833373	09/08/23	10.96-	D	Books		
77247176	08/09/23	PV	833374	09/08/23	16.03-	D	Books		
77247178	08/09/23	PV	833375	09/08/23	10.85-	D	Books		
77247179	08/09/23	PV	833376	09/08/23	56.07-	D	Books		
77247180	08/09/23	PV	833377	09/08/23	64.60-	D	Books		
77247181	08/09/23	PV	833378	09/08/23	27.39-	D	Materials Processing		
77235278	08/09/23	PV	834177	09/08/23	49.15-	D	Books		
77235283	08/09/23	PV	834178	09/08/23	127.75-	D	Books		
77235287	08/09/23	PV	834179	09/08/23	114.61-	D	Books		
77235289	08/09/23	PV	834180	09/08/23	68.27-	D	Books		
77271251	08/10/23	PV	833379	09/09/23	14.58-	D	Books		
77271252	08/10/23	PV	833380	09/09/23	20.47-	D	Books		
77271253	08/10/23	PV	833381	09/09/23	161.97-	D	Books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
77271254	08/10/23	PV	833382	09/09/23	44.63-	D	Materials Processing	22239	Ingram Library Services
77259439	08/10/23	PV	834181	09/09/23	107.42-	D	Books		
77259441	08/10/23	PV	834182	09/09/23	6.53-	D	Books		
77259443	08/10/23	PV	834183	09/09/23	11.27-	D	Books		
77280473	08/11/23	PV	834184	09/10/23	12.37-	D	Books		
77280474	08/11/23	PV	834185	09/10/23	10.91-	D	Books		
77280475	08/11/23	PV	834186	09/10/23	24.02-	D	Books		
77280476	08/11/23	PV	834187	09/10/23	7.27-	D	Books		
77280478	08/11/23	PV	834188	09/10/23	54.33-	D	Books		
77280480	08/11/23	PV	834189	09/10/23	16.40-	D	Books		
77280481	08/11/23	PV	834190	09/10/23	31.74-	D	Books		
77280483	08/11/23	PV	834191	09/10/23	306.00-	D	Books		
77280484	08/11/23	PV	834192	09/10/23	274.89-	D	Books		
77291153	08/11/23	PV	834193	09/10/23	4.23-	D	Books		
77291155	08/11/23	PV	834194	09/10/23	30.42-	D	Books		
77291158	08/11/23	PV	834195	09/10/23	214.96-	D	Books		
77291159	08/11/23	PV	834196	09/10/23	40.75-	D	Books		
77291160	08/11/23	PV	834197	09/10/23	43.03-	D	Materials Processing		
77291161	08/11/23	PV	834198	09/10/23	8.39-	D	Books		
77291162	08/11/23	PV	834199	09/10/23	9.43-	D	Books		
77291164	08/11/23	PV	834200	09/10/23	18.71-	D	Books		
77291165	08/11/23	PV	834201	09/10/23	42.99-	D	Books		
77311700	08/14/23	PV	834202	09/13/23	181.73-	D	Books		
77368819	08/16/23	PV	834203	09/15/23	31.87-	D	Materials Processing		
77368823	08/16/23	PV	834204	09/15/23	29.37-	D	Materials Processing		
Total Check Amount					4,986.02-				

**Total Amount Paid to Vendor # 00022239 7,413.17-**  
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Payee 22333 Knutson Construction Co Inc

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2040032.0T	07/31/23	PD	832902	08/10/23	3,311.00	D	RemodelProjectMaterialCredit	22333	Knutson Construction Co Inc
2040032.00	07/31/23	PV	833013	08/30/23	33,937.50-	D	RemodelProjectLaborPayReq		
Total Check Amount					30,626.50-				

Payee 22333 Knutson Construction Co Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
234001804	07/31/23	PV	833542	08/30/23	12,957.00-	D	Proj #2340018-125Live Fitup	22333	Knutson Construction Co Inc
2340018.004	07/31/23	PV	833543	08/30/23	17,124.00-	D	proj #2340018.0T 125Live Fitup		
PAYAPP20	08/08/23	PV	834224	09/07/23	38,956.36-	D	Discovery Walk		
Total Check Amount					69,037.36-				

**Total Amount Paid to Vendor # 00022333 99,663.86-**  
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Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004243850	08/04/23	PV	832676	09/03/23	631.72-	D		22436	Larson Companies Inc-Peterbilt
5004244121	08/09/23	PV	832964	09/08/23	539.94-	D			
5004244121	08/09/23	PV	832964	09/08/23	212.50-	D			
5004244216	08/10/23	PV	833083	09/09/23	119.25-	D			
5004244224	08/11/23	PV	833084	09/10/23	1,391.01-	D			
5004244224	08/11/23	PV	833084	09/10/23	250.00-	D			
Total Check Amount					3,144.42-				

Payee 22436 Larson Companies Inc-Peterbilt

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5004244276	08/11/23	PV	833509	08/15/23	212.50	D		22436	Larson Companies Inc-Peterbilt
5004244275	08/11/23	PV	833510	08/15/23	250.00	D			
5004244295	08/11/23	PV	833511	09/10/23	383.96-	D			
5004244294	08/11/23	PV	833512	09/10/23	352.65-	D			
5004244294	08/11/23	PV	833512	09/10/23	304.61-	D			
5004244294	08/11/23	PV	833512	09/10/23	70.31-	D			
5004244461	08/15/23	PV	833513	09/14/23	499.24-	D			
5004244546	08/16/23	PV	834001	09/15/23	557.20-	D			
5004244571	08/17/23	PV	834131	09/16/23	17.60-	D			
5003125474	08/17/23	PV	834249	09/16/23	6,329.65-	D			
5004244751	08/18/23	PV	834250	09/17/23	539.94-	D			
5004244751	08/18/23	PV	834250	09/17/23	212.50-	D			
5004244752	08/18/23	PV	834251	09/17/23	539.94-	D			
5004244752	08/18/23	PV	834251	09/17/23	212.50-	D			
5004244662	08/18/23	PV	834252	09/17/23	105.70-	D			
5004244662	08/18/23	PV	834252	09/17/23	25.00-	D			
5004244781	08/18/23	PV	834347	08/21/23	250.00	D			
5004244840	08/21/23	PV	834348	09/20/23	22.96-	D			
5004244840	08/21/23	PV	834348	09/20/23	18.00-	D			
5004244840	08/21/23	PV	834348	09/20/23	6.12-	D			
5004244840	08/21/23	PV	834348	09/20/23	6.21-	D			
Total Check Amount					9,491.59-				

**Total Amount Paid to Vendor # 00022436 12,636.01-**

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95350	07/27/23	PV	833187	08/26/23	1,471.25-	D	Manhole Adjustments	22477	Leitzen Concrete Products Inc.
95350	07/27/23	PV	833187	08/26/23	1,471.25-	D	Manhole Adjustments		
95390	07/28/23	PV	833186	08/27/23	912.00-	D	Manhole Adjustments		
95390	07/28/23	PV	833186	08/27/23	912.00-	D	Manhole Adjustments		
95561	08/02/23	PV	833063	09/01/23	1,106.50-	D	2024 Overlay Curb		
95616	08/03/23	PV	833043	09/02/23	1,237.00-	D	2024 Overlay Curb		
95807	08/09/23	PV	833044	09/08/23	1,174.50-	D	2024 Overlay Curb		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95873	08/10/23	PV	833047	09/09/23	1,479.00-	D	2024 Overlay Curb	22477	Leitzen Concrete Products Inc.
Total Check Amount					9,763.50-				

Payee 22477 **Leitzen Concrete Products Inc.** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
95303	07/26/23	PV	833545	08/25/23	2,001.00-	D	Sidewalk/Paving	22477	Leitzen Concrete Products Inc.
96074	08/16/23	PV	834379	09/15/23	1,435.50-	D	2024 Curb Overlay		
96127	08/17/23	PV	834377	09/16/23	407.00-	D	RPU - MLK Park Sidewalk		
96122	08/17/23	PV	834378	09/16/23	498.00-	D	RPU - MLK Park Sidewalk		
Total Check Amount					4,341.50-				

**Total Amount Paid to Vendor # 00022477 14,105.00-**  
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Payee 22582 **MTI Distributing Co** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1397090-00	07/20/23	PV	832800	08/19/23	452.32-	D	HoseAsm/Tine/ToolAdj/Screw	22583	MTI Distributing Co
1397735-00	07/24/23	PV	832796	08/23/23	145.46-	D	Ext Antenna Cartridge		
1397727-00	07/24/23	PV	832797	08/23/23	2,634.95-	D	PrsSeal/Rotor/Valv/Solenoid/Cp		
1395507-01	07/25/23	PV	832798	08/24/23	668.10-	D	Joint Swing		
1394304-03	07/26/23	PV	832799	08/25/23	261.72-	D	Cap Riser		
Total Check Amount					4,162.55-				

Payee 22582 **MTI Distributing Co** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1389269-00	06/19/23	PV	833567	07/19/23	308.00-	D	Mobile Svc/Labor	22583	MTI Distributing Co
1386925-00	06/20/23	PV	833565	07/20/23	1,152.83-	D	Mobile Svc/Labor/Mat'l		
1386939-00	06/20/23	PV	833566	07/20/23	545.94-	D	Svc Labor/Materials		
1399128-00	08/01/23	PV	833568	08/31/23	59.00-	D	V-Belt		
Total Check Amount					2,065.77-				

**Total Amount Paid to Vendor # 00022582 6,228.32-**  
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Payee 22707 **McMaster-Carr Supply** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
98950381	06/05/23	PD	833441	08/15/23	47.91	D	Partial Refund PV824539	22708	McMaster-Carr Supply
98950381	06/05/23	PV	833443	07/05/23	47.91-	D	Partial Refund PV824539		
Total Check Amount									

Payee 22707 **McMaster-Carr Supply** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12168876	08/04/23	PV	833018	09/03/23	1,287.67-	D	Strut Mount + Channels	22708	McMaster-Carr Supply
12262302	08/07/23	PV	833022	09/06/23	81.27-	D	Pipe Fitting		
12234463	08/07/23	PV	833023	09/06/23	441.71-	D	WO 41946		
12234463	08/07/23	PV	833023	09/06/23	58.90-	D	WO 41946		
Total Check Amount					1,869.55-				

Payee 22707 **McMaster-Carr Supply**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
12531772	08/11/23	PV	834077	09/10/23	63.91-	D	Gaskets+ PVC Tubing	22708	McMaster-Carr Supply
Total Check Amount					63.91-				
<b>Total Amount Paid to Vendor # 00022707</b>					<b>1,933.46-</b>	*****			

Payee 22714 **McNeilus Steel Inc**

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01996939	08/11/23	PV	833229	09/10/23	112.74-	D	STEEL FOR CAR PROP	22714	McNeilus Steel Inc
Total Check Amount					112.74-				
<b>Total Amount Paid to Vendor # 00022714</b>					<b>112.74-</b>	*****			

Payee 22797 **Midwest Tape Exchange**

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
503831139	05/24/23	PV	832988	06/23/23	49.99-	D	CDUnikeepClearNoPages	22797	Midwest Tape Exchange
504115775	07/25/23	PV	832900	08/24/23	10.49-	D	CDs		
504146508	08/01/23	PV	832901	08/31/23	11.24-	D	DVDs		
Total Check Amount					71.72-				

Payee 22797 **Midwest Tape Exchange**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
504145465	08/01/23	PV	833383	08/31/23	24.28-	D	CDs	22797	Midwest Tape Exchange
504145467	08/01/23	PV	833384	08/31/23	15.74-	D	DVDs		
504145468	08/01/23	PV	833385	08/31/23	26.24-	D	DVDs		
504145469	08/01/23	PV	833386	08/31/23	20.99-	D	DVDs		
504146500	08/01/23	PV	833387	08/31/23	14.24-	D	CDs		
504146504	08/01/23	PV	833388	08/31/23	15.74-	D	DVDs		
504146506	08/01/23	PV	833389	08/31/23	78.72-	D	DVDs		
504146507	08/01/23	PV	833390	08/31/23	34.48-	D	DVDs		
504177932	08/08/23	PV	833391	09/07/23	26.08-	D	CDs		
504177934	08/08/23	PV	833392	09/07/23	52.01-	D	CDs		
504177935	08/08/23	PV	833393	09/07/23	26.24-	D	DVDs		
504177936	08/08/23	PV	833394	09/07/23	23.24-	D	DVDs		
504177937	08/08/23	PV	833395	09/07/23	25.48-	D	DVDs		
504177938	08/08/23	PV	833396	09/07/23	22.49-	D	DVDs		
504178006	08/08/23	PV	833397	09/07/23	80.97-	D	DVDs		
504178030	08/08/23	PV	833398	09/07/23	78.72-	D	DVDs		
504178031	08/08/23	PV	833399	09/07/23	116.20-	D	DVDs		
504178032	08/08/23	PV	833400	09/07/23	40.47-	D	DVDs		
504178033	08/08/23	PV	833401	09/07/23	67.47-	D	DVDs		
504178034	08/08/23	PV	833402	09/07/23	14.99-	D	DVDs		
504178035	08/08/23	PV	833403	09/07/23	4.49-	D	DVDs QuickPicks		
504178037	08/08/23	PV	833404	09/07/23	7.49-	D	DVDs		

Total Check Amount 816.77-  
**Total Amount Paid to Vendor # 00022797** 888.49-  
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Payee 22994 Mississippi Welders Inc Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1604683	04/30/23	PV	833074	05/30/23	39.00-	D	Monthly Rental	22995	Mississippi Welders Inc
4115011	08/08/23	PV	833017	09/07/23	611.54-	D	Ultra Zero Air + 40/60		
Total Check Amount					650.54-				

Payee 22994 Mississippi Welders Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1604681	04/30/23	PV	833557	05/30/23	39.90-	D	Cylinders/Acetylene Cylinders	22995	Mississippi Welders Inc
1639897	07/31/23	PV	833558	08/30/23	41.23-	D	Cylinders/Acetylene Cylinders		
1643814	08/01/23	PV	833559	08/31/23	57.00-	D	Cylinders/Acetylene Computatio		
Total Check Amount					138.13-				

**Total Amount Paid to Vendor # 00022994** 788.67-  
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Payee 23309 Olm Co Property Records & Lic Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-146836	08/02/23	PV	833122	09/01/23	50.00-	D	Condition of Title-Ojanen	23309	Olm Co Property Records & Lic
Total Check Amount					50.00-				

Payee 23309 Olm Co Property Records & Lic Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-146913	08/14/23	PV	834021	09/13/23	50.00-	D	Condition of Title - Neville	23309	Olm Co Property Records & Lic
Total Check Amount					50.00-				

**Total Amount Paid to Vendor # 00023309** 100.00-  
 \*\*\*\*\*

Payee 23325 Olm Co Recorder Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PR-148877	08/08/23	PV	833257	09/07/23	92.00-	D	Recording Fees	23325	Olm Co Recorder
PR-148877	08/08/23	PV	833257	09/07/23	46.00-	D	Recording Fees		
PR-146912	08/10/23	PV	833258	09/09/23	46.00-	D	Recording Fees		
Total Check Amount					184.00-				

**Total Amount Paid to Vendor # 00023325** 184.00-  
 \*\*\*\*\*

Payee 23657 RDO Equipment Co Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P3334402	08/07/23	PV	832785	09/06/23	29.68-	D		23658	RDO Equipment Co
Total Check Amount					29.68-				

**Total Amount Paid to Vendor # 00023657** 29.68-  
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Payee 23822 Roch Airport Co Payment Date 08/17/23



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8601	07/31/23	PV	833006	08/30/23	396.76-	D	Airport Customs - 7/23	23822	Roch Airport Co
A5501-SM024 PYMNT 4	08/03/23	PV	832763	09/02/23	48,586.90-	D	A5501-SM024 PYMNT 4		
Total Check Amount					48,983.66-				
Payee <u>23822 Roch Airport Co</u>								Payment Date	08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8613	07/31/23	PV	833569	08/30/23	13,667.09-	D	Airport Security	23822	Roch Airport Co
Total Check Amount					13,667.09-				
<b>Total Amount Paid to Vendor # 00023822</b>					<b>62,650.75-</b>	*****			
Payee <u>23834 Roch Armored Car Co Inc</u>								Payment Date	08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
126011	07/31/23	PV	834110	08/30/23	303.78-	D	Transit & Parking Collections	23834	Roch Armored Car Co Inc
126011	07/31/23	PV	834110	08/30/23	702.00-	D	Transit & Parking Collections		
Total Check Amount					1,005.78-				
<b>Total Amount Paid to Vendor # 00023834</b>					<b>1,005.78-</b>	*****			
Payee <u>23885 Roch Plumbing &amp; Heating Co Inc</u>								Payment Date	08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
138914	06/15/23	PV	832817	07/15/23	275.06-	D	RPH Labor/Mat'l	23886	Roch Plumbing & Heating Co Inc
138952	06/16/23	PV	832816	07/16/23	1,049.51-	D	RPH Labor/Mat'l		
139684	07/14/23	PV	832818	08/13/23	1,057.91-	D	Install Pressure Rdcr Valve		
140294	08/09/23	PV	833139	09/08/23	6,473.40-	D	Subdrains - July		
Total Check Amount					8,855.88-				
Payee <u>23885 Roch Plumbing &amp; Heating Co Inc</u>								Payment Date	08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
139838	07/25/23	PV	833952	08/24/23	120.00-	D	Backflow Testing	23886	Roch Plumbing & Heating Co Inc
139839	07/25/23	PV	833953	08/24/23	120.00-	D	Backflow Testing		
139837	07/25/23	PV	833954	08/24/23	120.00-	D	Backflow Testing		
139836	07/25/23	PV	833955	08/24/23	120.00-	D	Backflow Testing		
139835	07/25/23	PV	833956	08/24/23	120.00-	D	Backflow Testing		
139834	07/25/23	PV	833957	08/24/23	256.51-	D	Backflow Testing/RPZ CheckKit		
Total Check Amount					856.51-				
<b>Total Amount Paid to Vendor # 00023885</b>					<b>9,712.39-</b>	*****			
Payee <u>23890 Roch Public Utilities-Electric Division</u>								Payment Date	08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY 2023	08/01/23	PV	832914	08/01/23	155,842.07-	D	Jul2023 Interest Allocation	23890	Roch Public Utilities-Electric
2003718 08.02.23	08/03/23	PV	832760	08/03/23	164.16-	D	MMB - PD in Error s/b RPU		
1	08/11/23	PV	833102	08/11/23	99.46-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	195.92-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	19.54-	D	Jul		
1	08/11/23	PV	833102	08/11/23	112.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	735.81-	D	Jul		
1	08/11/23	PV	833102	08/11/23	95.43-	D	Jul		
1	08/11/23	PV	833102	08/11/23	574.48-	D	Jul		
1	08/11/23	PV	833102	08/11/23	5,608.78-	D	Jul		
1	08/11/23	PV	833102	08/11/23	42.85-	D	Jul		
1	08/11/23	PV	833102	08/11/23	30.49-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,447.87-	D	Jul		
1	08/11/23	PV	833102	08/11/23	713.86-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,055.22-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,025.59-	D	Jul		
1	08/11/23	PV	833102	08/11/23	264.32-	D	Jul		
1	08/11/23	PV	833102	08/11/23	63.40-	D	Jul		
1	08/11/23	PV	833102	08/11/23	82.40-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	31.59-	D	Jul		
1	08/11/23	PV	833102	08/11/23	16.94-	D	Jul		
1	08/11/23	PV	833102	08/11/23	193.38-	D	Jul		
1	08/11/23	PV	833102	08/11/23	181.92-	D	Jul		
1	08/11/23	PV	833102	08/11/23	131.06-	D	Jul		
1	08/11/23	PV	833102	08/11/23	31.70-	D	Jul		
1	08/11/23	PV	833102	08/11/23	11.32-	D	Jul		
1	08/11/23	PV	833102	08/11/23	87.01-	D	Jul		
1	08/11/23	PV	833102	08/11/23	908.93-	D	Jul		
1	08/11/23	PV	833102	08/11/23	38.49-	D	Jul		
1	08/11/23	PV	833102	08/11/23	71.64-	D	Jul		
1	08/11/23	PV	833102	08/11/23	325.45-	D	Jul		
1	08/11/23	PV	833102	08/11/23	11.35-	D	Jul		
1	08/11/23	PV	833102	08/11/23	222.16-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	108.63-	D	Jul		
1	08/11/23	PV	833102	08/11/23	36.95-	D	Jul		
1	08/11/23	PV	833102	08/11/23	33.96-	D	Jul		
1	08/11/23	PV	833102	08/11/23	15.85-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.92-	D	Jul		
1	08/11/23	PV	833102	08/11/23	134.29-	D	Jul		
1	08/11/23	PV	833102	08/11/23	137.86-	D	Jul		
1	08/11/23	PV	833102	08/11/23	45.09-	D	Jul		
1	08/11/23	PV	833102	08/11/23	38.85-	D	Jul		
1	08/11/23	PV	833102	08/11/23	42.19-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	23.65-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	65.49-	D	Jul		
1	08/11/23	PV	833102	08/11/23	94.42-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	2,145.14-	D	Jul		
1	08/11/23	PV	833102	08/11/23	830.45-	D	Jul		
1	08/11/23	PV	833102	08/11/23	2,085.51-	D	Jul		
1	08/11/23	PV	833102	08/11/23	69.34-	D	Jul		
1	08/11/23	PV	833102	08/11/23	94.61-	D	Jul		
1	08/11/23	PV	833102	08/11/23	96.62-	D	Jul		
1	08/11/23	PV	833102	08/11/23	124.52-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	56.60-	D	Jul		
1	08/11/23	PV	833102	08/11/23	11.32-	D	Jul		
1	08/11/23	PV	833102	08/11/23	155.37-	D	Jul		
1	08/11/23	PV	833102	08/11/23	492.15-	D	Jul		
1	08/11/23	PV	833102	08/11/23	25.47-	D	Jul		
1	08/11/23	PV	833102	08/11/23	14.51-	D	Jul		
1	08/11/23	PV	833102	08/11/23	263.43-	D	Jul		
1	08/11/23	PV	833102	08/11/23	427.60-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.86-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	31.31-	D	Jul		
1	08/11/23	PV	833102	08/11/23	11.32-	D	Jul		
1	08/11/23	PV	833102	08/11/23	31.70-	D	Jul		
1	08/11/23	PV	833102	08/11/23	78.42-	D	Jul		
1	08/11/23	PV	833102	08/11/23	131.94-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	11.32-	D	Jul		
1	08/11/23	PV	833102	08/11/23	210.78-	D	Jul		
1	08/11/23	PV	833102	08/11/23	80.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	81.14-	D	Jul		
1	08/11/23	PV	833102	08/11/23	47.96-	D	Jul		
1	08/11/23	PV	833102	08/11/23	15.85-	D	Jul		
1	08/11/23	PV	833102	08/11/23	17.75-	D	Jul		
1	08/11/23	PV	833102	08/11/23	4,713.83	D	Jul		
1	08/11/23	PV	833102	08/11/23	206.05-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	27.78-	D	Jul		
1	08/11/23	PV	833102	08/11/23	29.76-	D	Jul		
1	08/11/23	PV	833102	08/11/23	325.06-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.10-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	40.28-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	106.04-	D	Jul		
1	08/11/23	PV	833102	08/11/23	774.41-	D	Jul		
1	08/11/23	PV	833102	08/11/23	24.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	14.29-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	41.68-	D	Jul		
1	08/11/23	PV	833102	08/11/23	22.64-	D	Jul		
1	08/11/23	PV	833102	08/11/23	12.48-	D	Jul		
1	08/11/23	PV	833102	08/11/23	126.54-	D	Jul		
1	08/11/23	PV	833102	08/11/23	699.62-	D	Jul		
1	08/11/23	PV	833102	08/11/23	149.35-	D	Jul		
1	08/11/23	PV	833102	08/11/23	22.22-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	42.12-	D	Jul		
1	08/11/23	PV	833102	08/11/23	31.77-	D	Jul		
1	08/11/23	PV	833102	08/11/23	11.55-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.78-	D	Jul		
1	08/11/23	PV	833102	08/11/23	11.32-	D	Jul		
1	08/11/23	PV	833102	08/11/23	62.07-	D	Jul		
1	08/11/23	PV	833102	08/11/23	146.12-	D	Jul		
1	08/11/23	PV	833102	08/11/23	101.18-	D	Jul		
1	08/11/23	PV	833102	08/11/23	100.90-	D	Jul		
1	08/11/23	PV	833102	08/11/23	299.18-	D	Jul		
1	08/11/23	PV	833102	08/11/23	128.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	290.66-	D	Jul		
1	08/11/23	PV	833102	08/11/23	45.28-	D	Jul		
1	08/11/23	PV	833102	08/11/23	127.21-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	20.72-	D	Jul		
1	08/11/23	PV	833102	08/11/23	22.69-	D	Jul		
1	08/11/23	PV	833102	08/11/23	21.56-	D	Jul		
1	08/11/23	PV	833102	08/11/23	189.12-	D	Jul		
1	08/11/23	PV	833102	08/11/23	98.69-	D	Jul		
1	08/11/23	PV	833102	08/11/23	121.90-	D	Jul		
1	08/11/23	PV	833102	08/11/23	65.66-	D	Jul		
1	08/11/23	PV	833102	08/11/23	112.49-	D	Jul		
1	08/11/23	PV	833102	08/11/23	11.32-	D	Jul		
1	08/11/23	PV	833102	08/11/23	24.15-	D	Jul		
1	08/11/23	PV	833102	08/11/23	79.25-	D	Jul		
1	08/11/23	PV	833102	08/11/23	15.98-	D	Jul		
1	08/11/23	PV	833102	08/11/23	968.26-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	66.66-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	77.03-	D	Jul		
1	08/11/23	PV	833102	08/11/23	90.67-	D	Jul		
1	08/11/23	PV	833102	08/11/23	12.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	11.32-	D	Jul		
1	08/11/23	PV	833102	08/11/23	15.85-	D	Jul		
1	08/11/23	PV	833102	08/11/23	48.39-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,529.41-	D	Jul		
1	08/11/23	PV	833102	08/11/23	2,165.95-	D	Jul		
1	08/11/23	PV	833102	08/11/23	106.41-	D	Jul		
1	08/11/23	PV	833102	08/11/23	196.03-	D	Jul		
1	08/11/23	PV	833102	08/11/23	11.32-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	66.49-	D	Jul		
1	08/11/23	PV	833102	08/11/23	15.97-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	105.18-	D	Jul		
1	08/11/23	PV	833102	08/11/23	15.85-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	12.37-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	43.39-	D	Jul		
1	08/11/23	PV	833102	08/11/23	34.78-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	51.35-	D	Jul		
1	08/11/23	PV	833102	08/11/23	81.44-	D	Jul		
1	08/11/23	PV	833102	08/11/23	20.09-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	25.49-	D	Jul		
1	08/11/23	PV	833102	08/11/23	16.23-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.83-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	121.64-	D	Jul		
1	08/11/23	PV	833102	08/11/23	49.44-	D	Jul		
1	08/11/23	PV	833102	08/11/23	32.34-	D	Jul		
1	08/11/23	PV	833102	08/11/23	34.34-	D	Jul		
1	08/11/23	PV	833102	08/11/23	410.60-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	59.58-	D	Jul		
1	08/11/23	PV	833102	08/11/23	99.07-	D	Jul		
1	08/11/23	PV	833102	08/11/23	30.73-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	63.98-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	300.27-	D	Jul		
1	08/11/23	PV	833102	08/11/23	62.41-	D	Jul		
1	08/11/23	PV	833102	08/11/23	36.29-	D	Jul		
1	08/11/23	PV	833102	08/11/23	22.64-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.00-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	22.35-	D	Jul		
1	08/11/23	PV	833102	08/11/23	23.13-	D	Jul		
1	08/11/23	PV	833102	08/11/23	17.32-	D	Jul		
1	08/11/23	PV	833102	08/11/23	156.61-	D	Jul		
1	08/11/23	PV	833102	08/11/23	82.72-	D	Jul		
1	08/11/23	PV	833102	08/11/23	136.52-	D	Jul		
1	08/11/23	PV	833102	08/11/23	78.22-	D	Jul		
1	08/11/23	PV	833102	08/11/23	59.99-	D	Jul		
1	08/11/23	PV	833102	08/11/23	140.59-	D	Jul		
1	08/11/23	PV	833102	08/11/23	25.13-	D	Jul		
1	08/11/23	PV	833102	08/11/23	184.97-	D	Jul		
1	08/11/23	PV	833102	08/11/23	27.62-	D	Jul		
1	08/11/23	PV	833102	08/11/23	20.09-	D	Jul		
1	08/11/23	PV	833102	08/11/23	47.92-	D	Jul		
1	08/11/23	PV	833102	08/11/23	58.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	109,455.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	76.67-	D	Jul		
1	08/11/23	PV	833102	08/11/23	68.35-	D	Jul		
1	08/11/23	PV	833102	08/11/23	290.88-	D	Jul		
1	08/11/23	PV	833102	08/11/23	165.15-	D	Jul		
1	08/11/23	PV	833102	08/11/23	33.27-	D	Jul		
1	08/11/23	PV	833102	08/11/23	119.16-	D	Jul		
1	08/11/23	PV	833102	08/11/23	827.84-	D	Jul		
1	08/11/23	PV	833102	08/11/23	40.41-	D	Jul		
1	08/11/23	PV	833102	08/11/23	58.16-	D	Jul		
1	08/11/23	PV	833102	08/11/23	64.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,517.24-	D	Jul		
1	08/11/23	PV	833102	08/11/23	86.11-	D	Jul		
1	08/11/23	PV	833102	08/11/23	69.66-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	228.43-	D	Jul		
1	08/11/23	PV	833102	08/11/23	31.71-	D	Jul		
1	08/11/23	PV	833102	08/11/23	358.81-	D	Jul		
1	08/11/23	PV	833102	08/11/23	16.51-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	53.89-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	24.49-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	11.32-	D	Jul		
1	08/11/23	PV	833102	08/11/23	59.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.33-	D	Jul		
1	08/11/23	PV	833102	08/11/23	467.94-	D	Jul		
1	08/11/23	PV	833102	08/11/23	128.60-	D	Jul		
1	08/11/23	PV	833102	08/11/23	79.66-	D	Jul		
1	08/11/23	PV	833102	08/11/23	39.76-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.31-	D	Jul		
1	08/11/23	PV	833102	08/11/23	36.81-	D	Jul		
1	08/11/23	PV	833102	08/11/23	58.43-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	221.92-	D	Jul		
1	08/11/23	PV	833102	08/11/23	69.15-	D	Jul		
1	08/11/23	PV	833102	08/11/23	21.13-	D	Jul		
1	08/11/23	PV	833102	08/11/23	21.02-	D	Jul		
1	08/11/23	PV	833102	08/11/23	427.29-	D	Jul		
1	08/11/23	PV	833102	08/11/23	121.48-	D	Jul		
1	08/11/23	PV	833102	08/11/23	97.32-	D	Jul		
1	08/11/23	PV	833102	08/11/23	74.70-	D	Jul		
1	08/11/23	PV	833102	08/11/23	90.05-	D	Jul		
1	08/11/23	PV	833102	08/11/23	36.56-	D	Jul		
1	08/11/23	PV	833102	08/11/23	11.89-	D	Jul		
1	08/11/23	PV	833102	08/11/23	43.40-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	158.23-	D	Jul		
1	08/11/23	PV	833102	08/11/23	151.96-	D	Jul		
1	08/11/23	PV	833102	08/11/23	497.37-	D	Jul		
1	08/11/23	PV	833102	08/11/23	421.60-	D	Jul		
1	08/11/23	PV	833102	08/11/23	17.06-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	26.53-	D	Jul		
1	08/11/23	PV	833102	08/11/23	10.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	15.72-	D	Jul		
1	08/11/23	PV	833102	08/11/23	72.19-	D	Jul		
1	08/11/23	PV	833102	08/11/23	27.34-	D	Jul		
1	08/11/23	PV	833102	08/11/23	14.63-	D	Jul		
1	08/11/23	PV	833102	08/11/23	13.71-	D	Jul		
1	08/11/23	PV	833102	08/11/23	21.40-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.27-	D	Jul		
1	08/11/23	PV	833102	08/11/23	70.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	30.15-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	23.32-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	23.05-	D	Jul		
1	08/11/23	PV	833102	08/11/23	13.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.44-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.46-	D	Jul		
1	08/11/23	PV	833102	08/11/23	84.50-	D	Jul		
1	08/11/23	PV	833102	08/11/23	41.77-	D	Jul		
1	08/11/23	PV	833102	08/11/23	13.57-	D	Jul		
1	08/11/23	PV	833102	08/11/23	16.39-	D	Jul		
1	08/11/23	PV	833102	08/11/23	12.57-	D	Jul		
1	08/11/23	PV	833102	08/11/23	60.49-	D	Jul		
1	08/11/23	PV	833102	08/11/23	802.63-	D	Jul		
1	08/11/23	PV	833102	08/11/23	47.55-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,152.57-	D	Jul		
1	08/11/23	PV	833102	08/11/23	862.58-	D	Jul		
1	08/11/23	PV	833102	08/11/23	22.52-	D	Jul		
1	08/11/23	PV	833102	08/11/23	21.21-	D	Jul		
1	08/11/23	PV	833102	08/11/23	140.83-	D	Jul		
1	08/11/23	PV	833102	08/11/23	230.45-	D	Jul		
1	08/11/23	PV	833102	08/11/23	3,048.54-	D	Jul		
1	08/11/23	PV	833102	08/11/23	3,800.98-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,582.89-	D	Jul		
1	08/11/23	PV	833102	08/11/23	9,057.60-	D	Jul		
1	08/11/23	PV	833102	08/11/23	13,973.00-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,013.79-	D	Jul		
1	08/11/23	PV	833102	08/11/23	40.67-	D	Jul		
1	08/11/23	PV	833102	08/11/23	511.33-	D	Jul		
1	08/11/23	PV	833102	08/11/23	3,454.00-	D	Jul		
1	08/11/23	PV	833102	08/11/23	254.77-	D	Jul		
1	08/11/23	PV	833102	08/11/23	90.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	17,852.36-	D	Jul		
1	08/11/23	PV	833102	08/11/23	12,952.86-	D	Jul		
1	08/11/23	PV	833102	08/11/23	37.19-	D	Jul		
1	08/11/23	PV	833102	08/11/23	36.56-	D	Jul		
1	08/11/23	PV	833102	08/11/23	36.37-	D	Jul		
1	08/11/23	PV	833102	08/11/23	37.28-	D	Jul		
1	08/11/23	PV	833102	08/11/23	34.85-	D	Jul		
1	08/11/23	PV	833102	08/11/23	78.89-	D	Jul		
1	08/11/23	PV	833102	08/11/23	423.68-	D	Jul		
1	08/11/23	PV	833102	08/11/23	117.49-	D	Jul		
1	08/11/23	PV	833102	08/11/23	187.03-	D	Jul		
1	08/11/23	PV	833102	08/11/23	209.01-	D	Jul		
1	08/11/23	PV	833102	08/11/23	998.80-	D	Jul		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	601.76-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	135.59-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.76-	D	Jul		
1	08/11/23	PV	833102	08/11/23	8,929.81-	D	Jul		
1	08/11/23	PV	833102	08/11/23	624.64-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,683.49-	D	Jul		
1	08/11/23	PV	833102	08/11/23	897.25-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,042.53-	D	Jul		
1	08/11/23	PV	833102	08/11/23	121.09-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,888.85-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,944.92-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,955.17-	D	Jul		
1	08/11/23	PV	833102	08/11/23	953.43-	D	Jul		
1	08/11/23	PV	833102	08/11/23	9,423.15-	D	Jul		
1	08/11/23	PV	833102	08/11/23	25,390.41-	D	Jul		
1	08/11/23	PV	833102	08/11/23	5,554.01-	D	Jul		
1	08/11/23	PV	833102	08/11/23	53.04-	D	Jul		
1	08/11/23	PV	833102	08/11/23	53.28-	D	Jul		
1	08/11/23	PV	833102	08/11/23	36.41-	D	Jul		
1	08/11/23	PV	833102	08/11/23	64.52-	D	Jul		
1	08/11/23	PV	833102	08/11/23	36.39-	D	Jul		
1	08/11/23	PV	833102	08/11/23	46.07-	D	Jul		
1	08/11/23	PV	833102	08/11/23	82.39-	D	Jul		
1	08/11/23	PV	833102	08/11/23	42.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	36.38-	D	Jul		
1	08/11/23	PV	833102	08/11/23	47.78-	D	Jul		
1	08/11/23	PV	833102	08/11/23	52.28-	D	Jul		
1	08/11/23	PV	833102	08/11/23	68.93-	D	Jul		
1	08/11/23	PV	833102	08/11/23	57.82-	D	Jul		
1	08/11/23	PV	833102	08/11/23	68.43-	D	Jul		
1	08/11/23	PV	833102	08/11/23	36.72-	D	Jul		
1	08/11/23	PV	833102	08/11/23	36.56-	D	Jul		
1	08/11/23	PV	833102	08/11/23	37.77-	D	Jul		
1	08/11/23	PV	833102	08/11/23	56.39-	D	Jul		
1	08/11/23	PV	833102	08/11/23	45.31-	D	Jul		
1	08/11/23	PV	833102	08/11/23	37.14-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.46-	D	Jul		
1	08/11/23	PV	833102	08/11/23	44.52-	D	Jul		
1	08/11/23	PV	833102	08/11/23	59.09-	D	Jul		
1	08/11/23	PV	833102	08/11/23	5,859.06-	D	Jul		
1	08/11/23	PV	833102	08/11/23	5,102.91-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.00-	D	Jul		
1	08/11/23	PV	833102	08/11/23	2,462.87-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	21,496.36-	D Jul		23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	110.60-	D Jul			
1	08/11/23	PV	833102	08/11/23	90.61-	D Jul			
1	08/11/23	PV	833102	08/11/23	36.09-	D Jul			
1	08/11/23	PV	833102	08/11/23	41.10-	D Jul			
1	08/11/23	PV	833102	08/11/23	43.75-	D Jul			
1	08/11/23	PV	833102	08/11/23	38.44-	D Jul			
1	08/11/23	PV	833102	08/11/23	40.94-	D Jul			
1	08/11/23	PV	833102	08/11/23	40.78-	D Jul			
1	08/11/23	PV	833102	08/11/23	40.47-	D Jul			
1	08/11/23	PV	833102	08/11/23	35.00-	D Jul			
1	08/11/23	PV	833102	08/11/23	74.51-	D Jul			
1	08/11/23	PV	833102	08/11/23	2,465.13-	D Jul			
1	08/11/23	PV	833102	08/11/23	209.94-	D Jul			
1	08/11/23	PV	833102	08/11/23	72.48-	D Jul			
1	08/11/23	PV	833102	08/11/23	1,880.84-	D Jul			
1	08/11/23	PV	833102	08/11/23	1,758.73-	D Jul			
1	08/11/23	PV	833102	08/11/23	856.02-	D Jul			
1	08/11/23	PV	833102	08/11/23	1,379.54-	D Jul			
1	08/11/23	PV	833102	08/11/23	290.23-	D Jul			
1	08/11/23	PV	833102	08/11/23	314.47-	D Jul			
1	08/11/23	PV	833102	08/11/23	1,549.87-	D Jul			
1	08/11/23	PV	833102	08/11/23	2,631.32-	D Jul			
1	08/11/23	PV	833102	08/11/23	737.88-	D Jul			
1	08/11/23	PV	833102	08/11/23	1,954.58-	D Jul			
1	08/11/23	PV	833102	08/11/23	1,356.24-	D Jul			
1	08/11/23	PV	833102	08/11/23	5,171.97-	D Jul			
1	08/11/23	PV	833102	08/11/23	120.25-	D Jul			
1	08/11/23	PV	833102	08/11/23	1,112.86-	D Jul			
1	08/11/23	PV	833102	08/11/23	696.21-	D Jul			
1	08/11/23	PV	833102	08/11/23	87.03-	D Jul			
1	08/11/23	PV	833102	08/11/23	35.46-	D Jul			
1	08/11/23	PV	833102	08/11/23	283.23-	D Jul			
1	08/11/23	PV	833102	08/11/23	72.77-	D Jul			
1	08/11/23	PV	833102	08/11/23	95.85-	D Jul			
1	08/11/23	PV	833102	08/11/23	80.40-	D Jul			
1	08/11/23	PV	833102	08/11/23	36.87-	D Jul			
1	08/11/23	PV	833102	08/11/23	83.70-	D Jul			
1	08/11/23	PV	833102	08/11/23	35.15-	D Jul			
1	08/11/23	PV	833102	08/11/23	88.21-	D Jul			
1	08/11/23	PV	833102	08/11/23	99.43-	D Jul			
1	08/11/23	PV	833102	08/11/23	35.15-	D Jul			
1	08/11/23	PV	833102	08/11/23	40.36-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	86.32-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	160.81-	D	Jul		
1	08/11/23	PV	833102	08/11/23	36.87-	D	Jul		
1	08/11/23	PV	833102	08/11/23	913.27-	D	Jul		
1	08/11/23	PV	833102	08/11/23	71.26-	D	Jul		
1	08/11/23	PV	833102	08/11/23	37.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	114.75-	D	Jul		
1	08/11/23	PV	833102	08/11/23	164.86-	D	Jul		
1	08/11/23	PV	833102	08/11/23	577.98-	D	Jul		
1	08/11/23	PV	833102	08/11/23	69.11-	D	Jul		
1	08/11/23	PV	833102	08/11/23	347.17-	D	Jul		
1	08/11/23	PV	833102	08/11/23	87.19-	D	Jul		
1	08/11/23	PV	833102	08/11/23	585.25-	D	Jul		
1	08/11/23	PV	833102	08/11/23	28.11-	D	Jul		
1	08/11/23	PV	833102	08/11/23	51.88-	D	Jul		
1	08/11/23	PV	833102	08/11/23	24.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	196.33-	D	Jul		
1	08/11/23	PV	833102	08/11/23	37.77-	D	Jul		
1	08/11/23	PV	833102	08/11/23	29.20-	D	Jul		
1	08/11/23	PV	833102	08/11/23	118.86-	D	Jul		
1	08/11/23	PV	833102	08/11/23	42.71-	D	Jul		
1	08/11/23	PV	833102	08/11/23	9.22-	D	Jul		
1	08/11/23	PV	833102	08/11/23	25.57-	D	Jul		
1	08/11/23	PV	833102	08/11/23	16.56-	D	Jul		
1	08/11/23	PV	833102	08/11/23	42.18-	D	Jul		
1	08/11/23	PV	833102	08/11/23	130.14-	D	Jul		
1	08/11/23	PV	833102	08/11/23	109,777.08-	D	Jul		
1	08/11/23	PV	833102	08/11/23	43.34-	D	Jul		
1	08/11/23	PV	833102	08/11/23	43.09-	D	Jul		
1	08/11/23	PV	833102	08/11/23	27.60-	D	Jul		
1	08/11/23	PV	833102	08/11/23	52.84-	D	Jul		
1	08/11/23	PV	833102	08/11/23	242.18-	D	Jul		
1	08/11/23	PV	833102	08/11/23	26.08-	D	Jul		
1	08/11/23	PV	833102	08/11/23	3,018.82-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.71-	D	Jul		
1	08/11/23	PV	833102	08/11/23	38.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	188.56-	D	Jul		
1	08/11/23	PV	833102	08/11/23	78.26-	D	Jul		
1	08/11/23	PV	833102	08/11/23	78.43-	D	Jul		
1	08/11/23	PV	833102	08/11/23	36.24-	D	Jul		
1	08/11/23	PV	833102	08/11/23	87.66-	D	Jul		
1	08/11/23	PV	833102	08/11/23	52.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	83.93-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	101.58-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	72.49-	D	Jul		
1	08/11/23	PV	833102	08/11/23	501.79-	D	Jul		
1	08/11/23	PV	833102	08/11/23	45.19-	D	Jul		
1	08/11/23	PV	833102	08/11/23	893.62-	D	Jul		
1	08/11/23	PV	833102	08/11/23	55.26-	D	Jul		
1	08/11/23	PV	833102	08/11/23	87.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	38.13-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.48-	D	Jul		
1	08/11/23	PV	833102	08/11/23	96.32-	D	Jul		
1	08/11/23	PV	833102	08/11/23	42.71-	D	Jul		
1	08/11/23	PV	833102	08/11/23	67.81-	D	Jul		
1	08/11/23	PV	833102	08/11/23	3,857.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	49.15-	D	Jul		
1	08/11/23	PV	833102	08/11/23	347.08-	D	Jul		
1	08/11/23	PV	833102	08/11/23	291.53-	D	Jul		
1	08/11/23	PV	833102	08/11/23	554.56-	D	Jul		
1	08/11/23	PV	833102	08/11/23	791.03-	D	Jul		
1	08/11/23	PV	833102	08/11/23	318.96-	D	Jul		
1	08/11/23	PV	833102	08/11/23	11.67-	D	Jul		
1	08/11/23	PV	833102	08/11/23	133.04-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.84-	D	Jul		
1	08/11/23	PV	833102	08/11/23	205.46-	D	Jul		
1	08/11/23	PV	833102	08/11/23	45.31-	D	Jul		
1	08/11/23	PV	833102	08/11/23	74.83-	D	Jul		
1	08/11/23	PV	833102	08/11/23	112.64-	D	Jul		
1	08/11/23	PV	833102	08/11/23	231.09-	D	Jul		
1	08/11/23	PV	833102	08/11/23	103.63-	D	Jul		
1	08/11/23	PV	833102	08/11/23	65.07-	D	Jul		
1	08/11/23	PV	833102	08/11/23	37.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	11.50-	D	Jul		
1	08/11/23	PV	833102	08/11/23	24.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	12.85-	D	Jul		
1	08/11/23	PV	833102	08/11/23	211.44-	D	Jul		
1	08/11/23	PV	833102	08/11/23	6,562.58-	D	Jul		
1	08/11/23	PV	833102	08/11/23	3,996.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	2,627.40-	D	Jul		
1	08/11/23	PV	833102	08/11/23	278.31-	D	Jul		
1	08/11/23	PV	833102	08/11/23	663.33-	D	Jul		
1	08/11/23	PV	833102	08/11/23	3,342.93-	D	Jul		
1	08/11/23	PV	833102	08/11/23	4,837.08-	D	Jul		
1	08/11/23	PV	833102	08/11/23	207.60-	D	Jul		
1	08/11/23	PV	833102	08/11/23	66.35-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	1,083.38-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	70.71-	D	Jul		
1	08/11/23	PV	833102	08/11/23	131.59-	D	Jul		
1	08/11/23	PV	833102	08/11/23	399.25-	D	Jul		
1	08/11/23	PV	833102	08/11/23	53.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	191.55-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.00-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.36-	D	Jul		
1	08/11/23	PV	833102	08/11/23	151.52-	D	Jul		
1	08/11/23	PV	833102	08/11/23	95.21-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.86-	D	Jul		
1	08/11/23	PV	833102	08/11/23	25.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	83.76-	D	Jul		
1	08/11/23	PV	833102	08/11/23	153.25-	D	Jul		
1	08/11/23	PV	833102	08/11/23	139.15-	D	Jul		
1	08/11/23	PV	833102	08/11/23	23.44-	D	Jul		
1	08/11/23	PV	833102	08/11/23	42.71-	D	Jul		
1	08/11/23	PV	833102	08/11/23	33.59-	D	Jul		
1	08/11/23	PV	833102	08/11/23	14.16-	D	Jul		
1	08/11/23	PV	833102	08/11/23	29.55-	D	Jul		
1	08/11/23	PV	833102	08/11/23	56.29-	D	Jul		
1	08/11/23	PV	833102	08/11/23	172.88-	D	Jul		
1	08/11/23	PV	833102	08/11/23	18.59-	D	Jul		
1	08/11/23	PV	833102	08/11/23	2,944.48-	D	Jul		
1	08/11/23	PV	833102	08/11/23	64.24-	D	Jul		
1	08/11/23	PV	833102	08/11/23	985.04-	D	Jul		
1	08/11/23	PV	833102	08/11/23	51.43-	D	Jul		
1	08/11/23	PV	833102	08/11/23	29.20-	D	Jul		
1	08/11/23	PV	833102	08/11/23	9.22-	D	Jul		
1	08/11/23	PV	833102	08/11/23	87.28-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,159.37-	D	Jul		
1	08/11/23	PV	833102	08/11/23	15.47-	D	Jul		
1	08/11/23	PV	833102	08/11/23	14.16-	D	Jul		
1	08/11/23	PV	833102	08/11/23	53.33-	D	Jul		
1	08/11/23	PV	833102	08/11/23	100.49-	D	Jul		
1	08/11/23	PV	833102	08/11/23	65.14-	D	Jul		
1	08/11/23	PV	833102	08/11/23	18.16-	D	Jul		
1	08/11/23	PV	833102	08/11/23	64.24-	D	Jul		
1	08/11/23	PV	833102	08/11/23	1,326.12-	D	Jul		
1	08/11/23	PV	833102	08/11/23	50.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	26.23-	D	Jul		
1	08/11/23	PV	833102	08/11/23	24.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	25.50-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	24.80-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	24.80-	D	Jul		
1	08/11/23	PV	833102	08/11/23	14.16-	D	Jul		
1	08/11/23	PV	833102	08/11/23	17.79-	D	Jul		
1	08/11/23	PV	833102	08/11/23	186.16-	D	Jul		
1	08/11/23	PV	833102	08/11/23	199.29-	D	Jul		
1	08/11/23	PV	833102	08/11/23	64.29-	D	Jul		
1	08/11/23	PV	833102	08/11/23	255.48-	D	Jul		
1	08/11/23	PV	833102	08/11/23	239.88-	D	Jul		
1	08/11/23	PV	833102	08/11/23	90.35-	D	Jul		
1	08/11/23	PV	833102	08/11/23	78.34-	D	Jul		
1	08/11/23	PV	833102	08/11/23	95.65-	D	Jul		
1	08/11/23	PV	833102	08/11/23	84.15-	D	Jul		
1	08/11/23	PV	833102	08/11/23	116.13-	D	Jul		
1	08/11/23	PV	833102	08/11/23	172.19-	D	Jul		
1	08/11/23	PV	833102	08/11/23	45.42-	D	Jul		
1	08/11/23	PV	833102	08/11/23	54.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.47-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.63-	D	Jul		
1	08/11/23	PV	833102	08/11/23	53.06-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.63-	D	Jul		
1	08/11/23	PV	833102	08/11/23	96.34-	D	Jul		
1	08/11/23	PV	833102	08/11/23	41.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	37.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	75.24-	D	Jul		
1	08/11/23	PV	833102	08/11/23	50.76-	D	Jul		
1	08/11/23	PV	833102	08/11/23	93.74-	D	Jul		
1	08/11/23	PV	833102	08/11/23	60.27-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.91-	D	Jul		
1	08/11/23	PV	833102	08/11/23	39.22-	D	Jul		
1	08/11/23	PV	833102	08/11/23	45.60-	D	Jul		
1	08/11/23	PV	833102	08/11/23	46.77-	D	Jul		
1	08/11/23	PV	833102	08/11/23	83.23-	D	Jul		
1	08/11/23	PV	833102	08/11/23	60.41-	D	Jul		
1	08/11/23	PV	833102	08/11/23	111.52-	D	Jul		
1	08/11/23	PV	833102	08/11/23	74.08-	D	Jul		
1	08/11/23	PV	833102	08/11/23	91.93-	D	Jul		
1	08/11/23	PV	833102	08/11/23	47.86-	D	Jul		
1	08/11/23	PV	833102	08/11/23	74.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	93.33-	D	Jul		
1	08/11/23	PV	833102	08/11/23	102.40-	D	Jul		
1	08/11/23	PV	833102	08/11/23	64.71-	D	Jul		
1	08/11/23	PV	833102	08/11/23	659.56-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	81.45-	D Jul		23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	80.85-	D Jul			
1	08/11/23	PV	833102	08/11/23	82.68-	D Jul			
1	08/11/23	PV	833102	08/11/23	86.16-	D Jul			
1	08/11/23	PV	833102	08/11/23	58.81-	D Jul			
1	08/11/23	PV	833102	08/11/23	74.84-	D Jul			
1	08/11/23	PV	833102	08/11/23	78.86-	D Jul			
1	08/11/23	PV	833102	08/11/23	70.33-	D Jul			
1	08/11/23	PV	833102	08/11/23	87.58-	D Jul			
1	08/11/23	PV	833102	08/11/23	64.45-	D Jul			
1	08/11/23	PV	833102	08/11/23	56.80-	D Jul			
1	08/11/23	PV	833102	08/11/23	89.67-	D Jul			
1	08/11/23	PV	833102	08/11/23	85.32-	D Jul			
1	08/11/23	PV	833102	08/11/23	52.47-	D Jul			
1	08/11/23	PV	833102	08/11/23	74.83-	D Jul			
1	08/11/23	PV	833102	08/11/23	80.25-	D Jul			
1	08/11/23	PV	833102	08/11/23	89.16-	D Jul			
1	08/11/23	PV	833102	08/11/23	78.30-	D Jul			
1	08/11/23	PV	833102	08/11/23	72.23-	D Jul			
1	08/11/23	PV	833102	08/11/23	79.46-	D Jul			
1	08/11/23	PV	833102	08/11/23	79.88-	D Jul			
1	08/11/23	PV	833102	08/11/23	91.76-	D Jul			
1	08/11/23	PV	833102	08/11/23	79.09-	D Jul			
1	08/11/23	PV	833102	08/11/23	81.63-	D Jul			
1	08/11/23	PV	833102	08/11/23	71.00-	D Jul			
1	08/11/23	PV	833102	08/11/23	78.29-	D Jul			
1	08/11/23	PV	833102	08/11/23	51.67-	D Jul			
1	08/11/23	PV	833102	08/11/23	88.34-	D Jul			
1	08/11/23	PV	833102	08/11/23	85.21-	D Jul			
1	08/11/23	PV	833102	08/11/23	73.88-	D Jul			
1	08/11/23	PV	833102	08/11/23	55.48-	D Jul			
1	08/11/23	PV	833102	08/11/23	74.58-	D Jul			
1	08/11/23	PV	833102	08/11/23	62.52-	D Jul			
1	08/11/23	PV	833102	08/11/23	79.76-	D Jul			
1	08/11/23	PV	833102	08/11/23	71.08-	D Jul			
1	08/11/23	PV	833102	08/11/23	78.12-	D Jul			
1	08/11/23	PV	833102	08/11/23	56.21-	D Jul			
1	08/11/23	PV	833102	08/11/23	93.00-	D Jul			
1	08/11/23	PV	833102	08/11/23	54.62-	D Jul			
1	08/11/23	PV	833102	08/11/23	83.26-	D Jul			
1	08/11/23	PV	833102	08/11/23	72.54-	D Jul			
1	08/11/23	PV	833102	08/11/23	68.74-	D Jul			
1	08/11/23	PV	833102	08/11/23	78.82-	D Jul			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	56.94-	D Jul		23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	86.18-	D Jul			
1	08/11/23	PV	833102	08/11/23	90.84-	D Jul			
1	08/11/23	PV	833102	08/11/23	88.58-	D Jul			
1	08/11/23	PV	833102	08/11/23	82.61-	D Jul			
1	08/11/23	PV	833102	08/11/23	59.47-	D Jul			
1	08/11/23	PV	833102	08/11/23	74.44-	D Jul			
1	08/11/23	PV	833102	08/11/23	77.56-	D Jul			
1	08/11/23	PV	833102	08/11/23	87.43-	D Jul			
1	08/11/23	PV	833102	08/11/23	71.24-	D Jul			
1	08/11/23	PV	833102	08/11/23	76.10-	D Jul			
1	08/11/23	PV	833102	08/11/23	76.87-	D Jul			
1	08/11/23	PV	833102	08/11/23	95.79-	D Jul			
1	08/11/23	PV	833102	08/11/23	93.04-	D Jul			
1	08/11/23	PV	833102	08/11/23	93.66-	D Jul			
1	08/11/23	PV	833102	08/11/23	225.48-	D Jul			
1	08/11/23	PV	833102	08/11/23	92.61-	D Jul			
1	08/11/23	PV	833102	08/11/23	71.98-	D Jul			
1	08/11/23	PV	833102	08/11/23	98.45-	D Jul			
1	08/11/23	PV	833102	08/11/23	138.66-	D Jul			
1	08/11/23	PV	833102	08/11/23	70.87-	D Jul			
1	08/11/23	PV	833102	08/11/23	196.37-	D Jul			
1	08/11/23	PV	833102	08/11/23	380.80-	D Jul			
1	08/11/23	PV	833102	08/11/23	95.08-	D Jul			
1	08/11/23	PV	833102	08/11/23	61.07-	D Jul			
1	08/11/23	PV	833102	08/11/23	93.79-	D Jul			
1	08/11/23	PV	833102	08/11/23	235.40-	D Jul			
1	08/11/23	PV	833102	08/11/23	73.43-	D Jul			
1	08/11/23	PV	833102	08/11/23	56.59-	D Jul			
1	08/11/23	PV	833102	08/11/23	75.44-	D Jul			
1	08/11/23	PV	833102	08/11/23	74.19-	D Jul			
1	08/11/23	PV	833102	08/11/23	41.01-	D Jul			
1	08/11/23	PV	833102	08/11/23	36.22-	D Jul			
1	08/11/23	PV	833102	08/11/23	44.19-	D Jul			
1	08/11/23	PV	833102	08/11/23	74.30-	D Jul			
1	08/11/23	PV	833102	08/11/23	88.58-	D Jul			
1	08/11/23	PV	833102	08/11/23	88.58-	D Jul			
1	08/11/23	PV	833102	08/11/23	78.76-	D Jul			
1	08/11/23	PV	833102	08/11/23	75.46-	D Jul			
1	08/11/23	PV	833102	08/11/23	48.54-	D Jul			
1	08/11/23	PV	833102	08/11/23	35.00-	D Jul			
1	08/11/23	PV	833102	08/11/23	83.07-	D Jul			
1	08/11/23	PV	833102	08/11/23	82.51-	D Jul			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	37.19-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	36.09-	D	Jul		
1	08/11/23	PV	833102	08/11/23	258.98-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.00-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.78-	D	Jul		
1	08/11/23	PV	833102	08/11/23	275.41-	D	Jul		
1	08/11/23	PV	833102	08/11/23	160.23-	D	Jul		
1	08/11/23	PV	833102	08/11/23	72.07-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.00-	D	Jul		
1	08/11/23	PV	833102	08/11/23	451.62-	D	Jul		
1	08/11/23	PV	833102	08/11/23	60.50-	D	Jul		
1	08/11/23	PV	833102	08/11/23	82.20-	D	Jul		
1	08/11/23	PV	833102	08/11/23	73.23-	D	Jul		
1	08/11/23	PV	833102	08/11/23	94.44-	D	Jul		
1	08/11/23	PV	833102	08/11/23	79.00-	D	Jul		
1	08/11/23	PV	833102	08/11/23	81.73-	D	Jul		
1	08/11/23	PV	833102	08/11/23	73.62-	D	Jul		
1	08/11/23	PV	833102	08/11/23	93.79-	D	Jul		
1	08/11/23	PV	833102	08/11/23	406.69-	D	Jul		
1	08/11/23	PV	833102	08/11/23	556.93-	D	Jul		
1	08/11/23	PV	833102	08/11/23	162.63-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.61-	D	Jul		
1	08/11/23	PV	833102	08/11/23	71.99-	D	Jul		
1	08/11/23	PV	833102	08/11/23	82.08-	D	Jul		
1	08/11/23	PV	833102	08/11/23	79.40-	D	Jul		
1	08/11/23	PV	833102	08/11/23	87.28-	D	Jul		
1	08/11/23	PV	833102	08/11/23	39.22-	D	Jul		
1	08/11/23	PV	833102	08/11/23	67.96-	D	Jul		
1	08/11/23	PV	833102	08/11/23	88.65-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.00-	D	Jul		
1	08/11/23	PV	833102	08/11/23	94.42-	D	Jul		
1	08/11/23	PV	833102	08/11/23	83.30-	D	Jul		
1	08/11/23	PV	833102	08/11/23	92.26-	D	Jul		
1	08/11/23	PV	833102	08/11/23	90.20-	D	Jul		
1	08/11/23	PV	833102	08/11/23	74.64-	D	Jul		
1	08/11/23	PV	833102	08/11/23	56.04-	D	Jul		
1	08/11/23	PV	833102	08/11/23	90.92-	D	Jul		
1	08/11/23	PV	833102	08/11/23	88.04-	D	Jul		
1	08/11/23	PV	833102	08/11/23	77.83-	D	Jul		
1	08/11/23	PV	833102	08/11/23	90.02-	D	Jul		
1	08/11/23	PV	833102	08/11/23	80.09-	D	Jul		
1	08/11/23	PV	833102	08/11/23	83.12-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.76-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	78.53-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	54.98-	D	Jul		
1	08/11/23	PV	833102	08/11/23	54.04-	D	Jul		
1	08/11/23	PV	833102	08/11/23	108.21-	D	Jul		
1	08/11/23	PV	833102	08/11/23	851.83-	D	Jul		
1	08/11/23	PV	833102	08/11/23	50.42-	D	Jul		
1	08/11/23	PV	833102	08/11/23	229.35-	D	Jul		
1	08/11/23	PV	833102	08/11/23	39.76-	D	Jul		
1	08/11/23	PV	833102	08/11/23	81.21-	D	Jul		
1	08/11/23	PV	833102	08/11/23	83.24-	D	Jul		
1	08/11/23	PV	833102	08/11/23	51.43-	D	Jul		
1	08/11/23	PV	833102	08/11/23	62.14-	D	Jul		
1	08/11/23	PV	833102	08/11/23	47.56-	D	Jul		
1	08/11/23	PV	833102	08/11/23	181.69-	D	Jul		
1	08/11/23	PV	833102	08/11/23	74.12-	D	Jul		
1	08/11/23	PV	833102	08/11/23	79.34-	D	Jul		
1	08/11/23	PV	833102	08/11/23	81.34-	D	Jul		
1	08/11/23	PV	833102	08/11/23	71.56-	D	Jul		
1	08/11/23	PV	833102	08/11/23	24.93-	D	Jul		
1	08/11/23	PV	833102	08/11/23	236.06-	D	Jul		
1	08/11/23	PV	833102	08/11/23	262.39-	D	Jul		
1	08/11/23	PV	833102	08/11/23	63.25-	D	Jul		
1	08/11/23	PV	833102	08/11/23	323.40-	D	Jul		
1	08/11/23	PV	833102	08/11/23	50.23-	D	Jul		
1	08/11/23	PV	833102	08/11/23	159.33-	D	Jul		
1	08/11/23	PV	833102	08/11/23	43.73-	D	Jul		
1	08/11/23	PV	833102	08/11/23	73.81-	D	Jul		
1	08/11/23	PV	833102	08/11/23	84.99-	D	Jul		
1	08/11/23	PV	833102	08/11/23	62.10-	D	Jul		
1	08/11/23	PV	833102	08/11/23	293.07-	D	Jul		
1	08/11/23	PV	833102	08/11/23	51.53-	D	Jul		
1	08/11/23	PV	833102	08/11/23	97.73-	D	Jul		
1	08/11/23	PV	833102	08/11/23	103.59-	D	Jul		
1	08/11/23	PV	833102	08/11/23	70.71-	D	Jul		
1	08/11/23	PV	833102	08/11/23	12.85-	D	Jul		
1	08/11/23	PV	833102	08/11/23	19.86-	D	Jul		
1	08/11/23	PV	833102	08/11/23	118.41-	D	Jul		
1	08/11/23	PV	833102	08/11/23	44.34-	D	Jul		
1	08/11/23	PV	833102	08/11/23	76.24-	D	Jul		
1	08/11/23	PV	833102	08/11/23	48.34-	D	Jul		
1	08/11/23	PV	833102	08/11/23	59.00-	D	Jul		
1	08/11/23	PV	833102	08/11/23	49.38-	D	Jul		
1	08/11/23	PV	833102	08/11/23	18.94-	D	Jul		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/11/23	PV	833102	08/11/23	129.63-	D	Jul	23890	Roch Public Utilities-Electric
1	08/11/23	PV	833102	08/11/23	58.75-	D	Jul		
1	08/11/23	PV	833102	08/11/23	42.77-	D	Jul		
1	08/11/23	PV	833102	08/11/23	35.00-	D	Jul		
Total Check Amount					683,165.76-				

Payee 23890 Roch Public Utilities-Electric Division Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
DELINQ TAX	08/17/23	PV	834078	08/17/23	30,027.98-	D	Property Tax-Delinquent Utilit	23890	Roch Public Utilities-Electric
DELINQ TAX	08/17/23	PV	834078	08/17/23	4,548.32-	D	Property Tax-Delinquent Utilit		
DELINQ TAX	08/17/23	PV	834078	08/17/23	1,168.84-	D	Property Tax-Delinquent Utilit		
Total Check Amount					35,745.14-				

**Total Amount Paid to Vendor # 00023890** **718,910.90-**  
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Payee 24079 Schumacher Elevator Inc Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90589856	08/01/23	PV	832999	08/31/23	426.98-	D	Elev mnt August 2023	24079	Schumacher Elevator Inc
Total Check Amount					426.98-				

Payee 24079 Schumacher Elevator Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
90590153	08/01/23	PV	833275	08/31/23	539.72-	D	ElevatorMAINTAug2023	24079	Schumacher Elevator Inc
90589447	08/01/23	PV	833960	08/31/23	953.91-	D	Qtrly Elevator Maint		
90589416	08/01/23	PV	834096	08/31/23	476.94-	D	Elevator Maint Sept-Nov 2023		
Total Check Amount					1,970.57-				

**Total Amount Paid to Vendor # 00024079** **2,397.55-**  
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Payee 24116 Servicemaster Commercial Inc Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0132229	08/01/23	PV	832989	08/31/23	2,520.00-	D	ContractCleaningAug2023	24116	Servicemaster Commercial Inc
Total Check Amount					2,520.00-				

**Total Amount Paid to Vendor # 00024116** **2,520.00-**  
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Payee 24144 Sherwin Williams Co Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1095-2	06/27/23	PV	833962	07/27/23	73.08-	D	ProBlock	24144	Sherwin Williams Co Inc
Total Check Amount					73.08-				

**Total Amount Paid to Vendor # 00024144** **73.08-**  
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Payee 24157 Short-Elliott-Hendrickson Inc Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
449070	07/11/23	PV	832780	08/10/23	6,192.50-	D	RapidTransit	24157	Short-Elliott-Hendrickson Inc

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
450856	08/08/23	PV	833099	09/07/23	336.25-	D	Construction Oversight	24157	Short-Elliott-Hendrickson Inc
450860	08/08/23	PV	833100	09/07/23	236.25-	D	Construction Oversight		
450861	08/08/23	PV	833101	09/07/23	636.25-	D	Construction Oversight		
450859	08/08/23	PV	833103	09/07/23	236.25-	D	Construction Oversight		
450857	08/08/23	PV	833104	09/07/23	2,289.75-	D	Construction Oversight		
450858	08/08/23	PV	833105	09/07/23	346.25-	D	Construction Oversight		
450855	08/08/23	PV	833149	09/07/23	23,726.50-	D	IntersctnImprov48StSW&CommrcDr		

Total Check Amount 34,000.00-  
**Total Amount Paid to Vendor # 00024157 34,000.00-**  
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Payee 24316 SRF Consulting Group Inc Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
13857.00-34	07/31/23	PV	833127	08/30/23	138.02-	D	Recon65StNW<55Av>60AvNW	24316	SRF Consulting Group Inc

Total Check Amount 138.02-  
**Total Amount Paid to Vendor # 00024316 138.02-**  
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Payee 24423 Superior Screeners Inc Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80668	06/06/23	PV	833185	07/06/23	728.00-	D	Embrdry Csts Spring ClthgStore	24423	Superior Screeners Inc
80668	06/06/23	PV	833185	07/06/23	70.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	30.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	40.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	60.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	70.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	10.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	30.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	92.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	40.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	60.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	38.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	10.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	10.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	10.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	20.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	74.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	98.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	8.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	250.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	360.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	16.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	24.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	70.00-	D	Embrdry Csts Spring ClthgStore		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
80668	06/06/23	PV	833185	07/06/23	10.00-	D	Embrdry Csts Spring ClthgStore	24423	Superior Screeners Inc
80668	06/06/23	PV	833185	07/06/23	110.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	8.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	110.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	30.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	20.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	370.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	8.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	120.00-	D	Embrdry Csts Spring ClthgStore		
80668	06/06/23	PV	833185	07/06/23	150.00-	D	Embrdry Csts Spring ClthgStore		
Total Check Amount					3,154.00-				
<b>Total Amount Paid to Vendor # 00024423</b>					<b>3,154.00-</b>	*****			

Payee 24478 TEC Industrial Inc Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O505507	07/26/23	PV	832825	08/25/23	62.40-	D	Bearings	24478	TEC Industrial Inc
Total Check Amount					62.40-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>128.04-</b>	*****			

Payee 24478 TEC Industrial Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
O504747	08/11/23	PV	834074	09/10/23	65.64-	D	WRP-000004	24478	TEC Industrial Inc
Total Check Amount					65.64-				
<b>Total Amount Paid to Vendor # 00024478</b>					<b>128.04-</b>	*****			

Payee 24613 TSP Inc Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0059823	08/04/23	PV	832997	09/03/23	2,117.50-	D	Chateau Theatre alley exit	24613	TSP Inc
Total Check Amount					2,117.50-				
<b>Total Amount Paid to Vendor # 00024613</b>					<b>2,117.50-</b>	*****			

Payee 24659 USPS - POC 8087093 Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8087093	08/14/23	PV	833256	09/13/23	6,000.00-	D	Reimburse USPS Postage	24659	USPS - POC 8087093
Total Check Amount					6,000.00-				
<b>Total Amount Paid to Vendor # 00024659</b>					<b>6,000.00-</b>	*****			

Payee 24754 Vessco Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
091496	07/07/23	PV	834065	08/06/23	23,721.45-	D	WO 41944 + 41945	24754	Vessco Inc
Total Check Amount					23,721.45-				
<b>Total Amount Paid to Vendor # 00024754</b>					<b>23,721.45-</b>	*****			

Payee 24818 Walker Parking Consultants Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
210051110007	07/27/23	PV	833408	08/26/23	562.50-	D	Civic Center Ramp Inspections	24819	Walker Parking Consultants Inc
210051120007	07/27/23	PV	833409	08/26/23	2,371.18-	D	Third St Ramp Inspections		
210052250001	07/27/23	PV	833410	08/26/23	3,150.00-	D	2nd St Parking Ramp Inspection		
Total Check Amount					6,083.68-				
<b>Total Amount Paid to Vendor # 00024818</b>					<b>6,083.68-</b>	*****			

Payee 24823 WHKS

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
48573	06/19/23	PV	833107	07/19/23	3,393.00-	D	6StNWSr/SRfLine<4Av>CascadCrk	24823	WHKS
48727	07/19/23	PV	833191	08/18/23	1,734.00-	D	FEMA LOMR - Cascade Creek		
48786	07/20/23	PV	833108	08/19/23	1,786.00-	D	6StNWSr/SRfLine<4Av>CascadCrk		
48874	08/07/23	PV	833165	09/06/23	2,339.38-	D	Sn/S Collection System Model		
48878	08/07/23	PV	833180	09/06/23	825.00-	D	Bridge Repairs-various locatns		
Total Check Amount					10,077.38-				
<b>Total Amount Paid to Vendor # 00024823</b>					<b>10,077.38-</b>	*****			

Payee 33936 Veit Disposal Systems

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000221145	07/31/23	PV	833034	08/30/23	210.00-	D	Roll off service	33936	Veit Disposal Systems
VS 0000221146	07/31/23	PV	833035	08/30/23	17,415.00-	D	Roll Off Service		
Total Check Amount					17,625.00-				

Payee 33936 Veit Disposal Systems

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
VS 0000219499	06/25/23	PV	834085	07/25/23	529.00-	D	Roll off Service	33936	Veit Disposal Systems
VS 0000221466	08/06/23	PV	834084	09/05/23	210.00-	D	Roll off Service		
Total Check Amount					739.00-				
<b>Total Amount Paid to Vendor # 00033936</b>					<b>18,364.00-</b>	*****			

Payee 34256 Greene Espel, P.L.L.P.

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
88465	08/08/23	PV	833163	09/07/23	526.00-	D	Legal Services - Kottschade	34256	Greene Espel, P.L.L.P.
Total Check Amount					526.00-				
<b>Total Amount Paid to Vendor # 00034256</b>					<b>526.00-</b>	*****			

Payee 39849 Easy Picker Golf Products, Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0194757-IN	07/27/23	PV	833489	08/26/23	396.18-	D	Green Baskets/6.875%SaleTax	39849	Easy Picker Golf Products, Inc
Total Check Amount					396.18-				
<b>Total Amount Paid to Vendor # 00039849</b>					<b>396.18-</b>	*****			

Payee 41947 Batteries Plus Inc

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P64570022	08/02/23	PV	832978	09/01/23	124.70-	D	BatteriesLibraryFirePanel	41946	Batteries Plus Inc
P64747628	08/09/23	PV	833036	09/08/23	1,965.00-	D	Batteries for Scrubber + Cart		
Total Check Amount					2,089.70-				
<b>Total Amount Paid to Vendor # 00041947</b>					<b>2,089.70-</b>	*****			

Payee 50417 Heather M Peterson

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08072023	08/07/23	PV	833106	09/06/23	60.60-	D	PW Workload Meeting	50417	Heather M Peterson
Total Check Amount					60.60-				
<b>Total Amount Paid to Vendor # 00050417</b>					<b>60.60-</b>	*****			

Payee 50547 Arrow Ace Hardware, Inc

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315762/3	08/04/23	PV	833145	09/03/23	41.32-	D	Furnace Filter/Vacuum Bags	20256	Arrow Ace Hardware Inc
315762/3	08/04/23	PV	833145	09/03/23	25.17-	D	Furnace Filter/Vacuum Bags		
Total Check Amount					66.49-				

Payee 50547 Arrow Ace Hardware, Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
315745/3	07/31/23	PV	834036	08/30/23	12.56-	D	clamps	20256	Arrow Ace Hardware Inc
315783/3	08/09/23	PV	834037	09/08/23	3.99-	D	Hornet/Wasp Killer		
315786/3	08/10/23	PV	834035	09/09/23	6.99-	D	sockets		
Total Check Amount					23.54-				
<b>Total Amount Paid to Vendor # 00050547</b>					<b>90.03-</b>	*****			

Payee 53059 Jeffrey A Gorman

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
072423-073023	07/30/23	PV	832764	08/29/23	14,040.34-	D	Golf Pro Sales 7/24-7/30	53059	Jeffrey A Gorman
Total Check Amount					14,040.34-				

Payee 53059 Jeffrey A Gorman

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
AMBERSPORT-HADLEY RANGE	07/13/23	PV	834059	08/12/23	3,678.41-	D	Hadley Range Yellow-Reimbursed	53059	Jeffrey A Gorman
073123-080623	08/06/23	PV	833988	09/05/23	13,599.19-	D	Golf Pro Sales 7/31-8/6&JunCC		
073123-080623	08/06/23	PV	833988	08/16/23	2,030.16	D	Golf Pro Sales 7/31-8/6&JunCC		
Total Check Amount					15,247.44-				
<b>Total Amount Paid to Vendor # 00053059</b>					<b>29,287.78-</b>	*****			

Payee 63161 RPEA

Payment Date 08/24/23

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 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081223	08/12/23	PV	833417	09/11/23	3,560.85-	D	WC Funding 8/6-8/12/23	76557	Berkley Risk Administrators Co
Total Check Amount					3,560.85-				

Payee 76557 Berkley Risk Administrators Co LLC

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081923	08/19/23	PV	834405	09/18/23	14,669.61-	D	WC Funding 8/13-8/19/23	76557	Berkley Risk Administrators Co
Total Check Amount					14,669.61-				
<b>Total Amount Paid to Vendor # 00076557</b>					<b>18,230.46-</b>				

Payee 83426 Friends of Quarry Hill Nature Center Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2901	08/01/23	PV	833495	08/31/23	2,376.00-	D	Custodial Svc-Jul 2023	83426	Friends of Quarry Hill Nature
2902	08/10/23	PV	833418	09/09/23	250.00-	D	PrairieRoomRental		
Total Check Amount					2,626.00-				
<b>Total Amount Paid to Vendor # 00083426</b>					<b>2,626.00-</b>				

Payee 97533 Wells Fargo Bank

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0236	07/07/23	PV	833454	08/15/23	545.00	D	Coding Correction To Prev Char	97533	Wells Fargo Bank
0236	07/07/23	PV	833454	08/06/23	336.00-	D	Coding Correction To Prev Char		
0236	07/07/23	PV	833454	08/06/23	209.00-	D	Coding Correction To Prev Char		
Total Check Amount									

Payee 97533 Wells Fargo Bank

Payment Date 08/09/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	08/07/23	PD	832709	08/09/23	24.74	D	08/01 Staples Inc 00209908	97533	Wells Fargo Bank
7467	08/07/23	PD	833126	08/09/23	22.39	D	07/10 Delta Air 006237391893		
5293	08/07/23	PV	832667	08/09/23	250.00-	D	08/02 Minnesota Government Fin		
5293	08/07/23	PV	832668	08/09/23	50.93-	D	07/12 Toppers Pizza- Rochester		
5277	08/07/23	PV	832669	08/09/23	8.57-	D	07/28 Sq Cafe Steam		
6999	08/07/23	PV	832682	08/09/23	92.00-	D	08/03 Msp Airport Parking		
6999	08/07/23	PV	832683	08/09/23	980.40-	D	08/03 Sheraton Seattle Hotel		
6999	08/07/23	PV	832684	08/09/23	596.00-	D	07/14 Officetimelinyayqdkh4		
3228	08/07/23	PV	832685	08/09/23	75.00-	D	07/18 Tst Crave American Kitc		
3228	08/07/23	PV	832686	08/09/23	90.13-	D	07/11 Tst City Market		
3228	08/07/23	PV	832687	08/09/23	12.97-	D	07/11 Tst City Market		
0293	08/07/23	PV	832693	08/09/23	34.00-	D	08/04 Amzn Mktp Us Ta6611j52		
0293	08/07/23	PV	832694	08/09/23	22.21-	D	07/25 Amzn Mktp Us T67293870		
0293	08/07/23	PV	832695	08/09/23	9.49-	D	07/25 Amzn Mktp Us T66rt06v2		
0293	08/07/23	PV	832696	08/09/23	200.00-	D	07/24 Wpy Bolton & Menk Inc		
0293	08/07/23	PV	832697	08/09/23	9.99-	D	07/24 Amzn Mktp Us T601q7vj0		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0293	08/07/23	PV	832698	08/09/23	5.99-	D	07/23 Amzn Mktp Us Jy0319ai3	97533	Wells Fargo Bank
0293	08/07/23	PV	832699	08/09/23	45.52-	D	07/23 Amzn Mktp Us 0b8j299q3		
0293	08/07/23	PV	832700	08/09/23	16.25-	D	07/21 Amzn Mktp Us 513462sf3		
0293	08/07/23	PV	832701	08/09/23	41.51-	D	07/20 Gustave A Larson Company		
0293	08/07/23	PV	832702	08/09/23	269.00-	D	07/14 Fs Techsmith		
0293	08/07/23	PV	832703	08/09/23	8.87-	D	07/11 Culligan Of Northfield		
0293	08/07/23	PV	832704	08/09/23	5.49-	D	08/02 Amzn Mktp Us Th1m11db0		
0293	08/07/23	PV	832705	08/09/23	253.33-	D	07/11 Culligan Of Northfield		
0293	08/07/23	PV	832706	08/09/23	58.24-	D	07/11 Amzn Mktp Us 423ne9fc3		
0293	08/07/23	PV	832707	08/09/23	50.80-	D	08/02 Amzn Mktp Us Th6di0mp1		
0293	08/07/23	PV	832708	08/09/23	1,547.00-	D	08/01 Eurofins Environment Tes		
0293	08/07/23	PV	832710	08/09/23	30.00-	D	07/31 Department Of Labor And		
0293	08/07/23	PV	832711	08/09/23	14.99-	D	07/30 Amzn Mktp Us Th3ql94j1 A		
0293	08/07/23	PV	832712	08/09/23	329.21-	D	07/28 Staples Direct		
0293	08/07/23	PV	832713	08/09/23	44.86-	D	07/26 Amazon.Com T68y06s90		
8540	08/07/23	PV	832738	08/09/23	150.00-	D	08/03 Pelra II		
8540	08/07/23	PV	832739	08/09/23	62.05-	D	07/28 Tst Crave American Kitc		
8540	08/07/23	PV	832740	08/09/23	267.40-	D	07/18 Tst City Market		
8540	08/07/23	PV	832741	08/09/23	2.79-	D	07/17 Holiday Stations 0424		
6558	08/07/23	PV	832742	08/09/23	18.00-	D	07/07 Minnesota Public Transit		
2668	08/07/23	PV	832743	08/09/23	305.00-	D	07/31 Paypal Stickermule		
2668	08/07/23	PV	832744	08/09/23	73.35-	D	07/31 Amzn Mktp Us Th3bx2ez1		
2668	08/07/23	PV	832745	08/09/23	416.01-	D	07/28 Paypal Stickersban		
2668	08/07/23	PV	832746	08/09/23	22.35-	D	07/24 Hy-Vee Rochester 1547		
2668	08/07/23	PV	832747	08/09/23	256.00-	D	07/20 Squarespace Inc.		
2668	08/07/23	PV	832748	08/09/23	20.00-	D	07/20 Squarespace Inc.		
2668	08/07/23	PV	832749	08/09/23	199.00-	D	07/10 Artlist		
2668	08/07/23	PV	832750	08/09/23	49.27-	D	07/07 Paypal Startribune		
7459	08/07/23	PV	832761	08/09/23	345.00-	D	08/01 Cxalloy		
7459	08/07/23	PV	832762	08/09/23	239.98-	D	07/20 Amzn Mktp Us C529m7pj3		
2435	08/07/23	PV	832822	08/09/23	149.90-	D	08/07 Zoom.Us 888-799-9666		
2435	08/07/23	PV	832823	08/09/23	19.24-	D	07/28 Panera Bread #606175 O		
2435	08/07/23	PV	832824	08/09/23	375.00-	D	07/26 Event Usdn 2023 Annua		
7968	08/07/23	PV	832904	08/09/23	135.00-	D	08/01 Py Mn Alliance On Crime		
7968	08/07/23	PV	832905	08/09/23	1,076.00-	D	07/11 Imla		
7968	08/07/23	PV	832906	08/09/23	345.00-	D	07/08 Minnesota Cle		
7310	08/07/23	PV	833129	08/09/23	168.26-	D	07/27 Courtyard By Marriott		
7310	08/07/23	PV	833130	08/09/23	168.26-	D	07/24 Courtyard By Marriott		
7310	08/07/23	PV	833131	08/09/23	153.12-	D	07/23 Courtyard By Marriott		
7310	08/07/23	PV	833132	08/09/23	100.00-	D	07/17 Paypal Odysseygrou		
7735	08/07/23	PV	833166	08/09/23	40.00-	D	08/02 Indeed Jobs		
7735	08/07/23	PV	833166	08/09/23	40.00-	D	08/02 Indeed Jobs		
7735	08/07/23	PV	833166	08/09/23	40.00-	D	08/02 Indeed Jobs		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7735	08/07/23	PV	833167	08/09/23	19.99-	D	07/14 Dri Gallup	97533	Wells Fargo Bank
7735	08/07/23	PV	833168	08/09/23	547.11-	D	07/13 Hy-Vee Rochester 1547		
7735	08/07/23	PV	833169	08/09/23	30.73-	D	07/13 Wm Supercenter #2812		
7735	08/07/23	PV	833170	08/09/23	19.99-	D	07/13 Pelra Inv-5270		
7735	08/07/23	PV	833171	08/09/23	53.94-	D	07/11 Costco Whse #1125		
7735	08/07/23	PV	833172	08/09/23	19.99-	D	08/02 Dri Gallup		
7735	08/07/23	PV	833172	08/09/23	19.99-	D	08/02 Dri Gallup		
7735	08/07/23	PV	833173	08/09/23	226.19-	D	07/31 Hy-Vee Rochester 1556		
7735	08/07/23	PV	833174	08/09/23	160.21-	D	07/27 Pizza Hut 039342		
7735	08/07/23	PV	833175	08/09/23	38.50-	D	07/20 Domino'S 1942		
7735	08/07/23	PV	833176	08/09/23	24.96-	D	07/19 Subway 11744		
7735	08/07/23	PV	833177	08/09/23	250.00-	D	07/18 Pelra II		
7735	08/07/23	PV	833178	08/09/23	109.27-	D	07/18 Costco Whse #1125		
7735	08/07/23	PV	833179	08/09/23	9.96-	D	07/14 Wm Supercenter #2812		
2259	08/07/23	PV	833232	08/09/23	59.95-	D	08/02 Payflow/Paypal		
Total Check Amount					11,932.38-				
Payee	97533	Wells Fargo Bank					Payment Date	08/09/23	

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3889	08/07/23	PV	833265	08/09/23	477.86-	D	07/21 Marriott Tacoma	97533	Wells Fargo Bank
3889	08/07/23	PV	833266	08/09/23	90.36-	D	07/19 Sq Yellow Cab		
3889	08/07/23	PV	833267	08/09/23	45.32-	D	07/11 Shuttle Service		
9434	08/07/23	PV	833299	08/09/23	169.10-	D	08/06 Vzwrlls Apocc Visb		
9434	08/07/23	PV	833300	08/09/23	10.36-	D	07/29 Arrow Hardware And Paint		
9434	08/07/23	PV	833301	08/09/23	65.81-	D	07/28 Thronson Oil & Lp Gas		
9434	08/07/23	PV	833302	08/09/23	26.17-	D	07/27 The Home Depot #2826		
9434	08/07/23	PV	833303	08/09/23	13.68-	D	07/17 Arrow Hardware And Paint		
9434	08/07/23	PV	833304	08/09/23	73.91-	D	07/09 Hockeymonkey.Com		
7720	08/07/23	PV	833427	08/09/23	1,100.00-	D	08/02 Noregon Systems		
7720	08/07/23	PV	833428	08/09/23	124.00-	D	07/23 Amzn Mktp Us 137fk6893		
1363	08/07/23	PV	833429	08/09/23	106.90-	D	07/16 Amzn Mktp Us St5d34gk3		
7927	08/07/23	PV	833431	08/09/23	149.90-	D	07/27 Zoom.Us 888-799-9666		
7927	08/07/23	PV	833432	08/09/23	51.79-	D	07/10 Amazon.Com 5j4wn1da3 Amz		
7927	08/07/23	PV	833432	08/09/23	22.19-	D	07/10 Amazon.Com 5j4wn1da3 Amz		
8286	08/07/23	PV	833433	08/09/23	342.00-	D	08/03 Sp Nac Supply		
8286	08/07/23	PV	833434	08/09/23	56.39-	D	08/02 Sawagain		
8286	08/07/23	PV	833435	08/09/23	171.00-	D	07/31 Sp Nac Supply		
8286	08/07/23	PV	833436	08/09/23	8.00-	D	07/31 Mn St lap Adm Pmd Park		
8286	08/07/23	PV	833437	08/09/23	185.69-	D	07/25 Amzn Mktp Us T69uc88z0		
8286	08/07/23	PV	833438	08/09/23	130.10-	D	07/17 In Timemark Incorporate		
8286	08/07/23	PV	833439	08/09/23	89.98-	D	07/11 Amzn Mktp Us I14w65fg3		
8286	08/07/23	PV	833440	08/09/23	240.54-	D	07/10 Sawagain		
Total Check Amount					3,751.05-				

**Total Amount Paid to Vendor # 00097533** **15,683.43-**  
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Payee 98433 Jetter Clean, Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
RL18649	07/27/23	PV	833502	08/26/23	175.00-	D	Drain Cleaning	98433	Jetter Clean, Inc.
Total Check Amount					175.00-				

**Total Amount Paid to Vendor # 00098433** **175.00-**  
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Payee 98780 O'Reilly Auto Parts Inc Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4999-250920	08/03/23	PV	832947	09/02/23	118.44-	D	Wiper Fluid - shared	98781	O'Reilly Auto Parts
Total Check Amount					118.44-				

**Total Amount Paid to Vendor # 00098780** **118.44-**  
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Payee 98997 Michael J Spindler-Krage Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
	08/02/23	PV	832996	09/01/23	39.32-	D	MSK.FoodReimb.LeadershipForum	98997	Michael J Spindler-Krage
Total Check Amount					39.32-				

**Total Amount Paid to Vendor # 00098997** **39.32-**  
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Payee 99335 Davis Equipment Corp DBA Turfworks Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
MI11549	08/02/23	PV	833971	09/01/23	207.44-	D	Joystick	99335	Davis Equipment Corp DBA Turfw
EI18061	08/03/23	PV	833972	09/02/23	45.70-	D	Pin-Spirol/Grommet		
Total Check Amount					253.14-				

**Total Amount Paid to Vendor # 00099335** **253.14-**  
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Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JULY NARCOTICS	08/09/23	PV	833019	09/08/23	470.00-	D	July Narcotics Buy	102171	Roch Police Dept - Narcotics B
JULY NARCOTICS	08/09/23	PV	833019	09/08/23	300.00-	D	July Narcotics Buy		
JULY NARCOTICS	08/09/23	PV	833019	09/08/23	300.00-	D	July Narcotics Buy		
JULY NARCOTICS	08/09/23	PV	833019	09/08/23	21.60-	D	July Narcotics Buy		
Total Check Amount					1,091.60-				

**Total Amount Paid to Vendor # 00102171** **1,091.60-**  
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Payee 102374 Affordable Portables Inc Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19131	07/01/23	PV	833279	07/31/23	540.00-	D	Portable Rental	102374	Affordable Portables Inc
19229	08/01/23	PV	833280	08/31/23	170.00-	D	Portable Rental		
19228	08/01/23	PV	833281	08/31/23	868.00-	D	Portable Rental		
19227	08/01/23	PV	833282	08/31/23	1,019.00-	D	Portable Rental		
19224	08/01/23	PV	833284	08/31/23	540.00-	D	Portable Rental		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
19223	08/01/23	PV	833285	08/31/23	1,109.00-	D	Portable Rental	102374	Affordable Portables Inc
19222	08/01/23	PV	833286	08/31/23	340.00-	D	Portable Rental		
19221	08/01/23	PV	833287	08/31/23	783.00-	D	Portable Rental		
19220	08/01/23	PV	833288	08/31/23	689.00-	D	Portable Rental		
19219	08/01/23	PV	833289	08/31/23	5,054.00-	D	Portable Rental		
19230	08/01/23	PV	833442	08/31/23	191.82-	D	Portable Rental		
19230	08/01/23	PV	833442	08/31/23	297.63-	D	Portable Rental		
19230	08/01/23	PV	833442	08/31/23	191.83-	D	Portable Rental		
19230	08/01/23	PV	833442	08/31/23	95.91-	D	Portable Rental		
Total Check Amount					11,889.19-				
<b>Total Amount Paid to Vendor # 00102374</b>					<b>11,889.19-</b>	*****			

Payee 102427 Joe's AutoCare, Inc.

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0184039	08/09/23	PV	832963	09/08/23	264.34-	D		102427	Joe's AutoCare, Inc.
Total Check Amount					264.34-				
<b>Total Amount Paid to Vendor # 00102427</b>					<b>264.34-</b>	*****			

Payee 103224 Bigelow Homes, LLC

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
22-05	08/07/23	PV	833138	09/06/23	6,678.67-	D	Reimbursement Pilot Program	103224	Bigelow Homes, LLC
Total Check Amount					6,678.67-				
<b>Total Amount Paid to Vendor # 00103224</b>					<b>6,678.67-</b>	*****			

Payee 104306 Reinders, Inc

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3185195-01	06/30/23	PV	833194	07/30/23	550.00-	D	Herbicide	104306	Reinders, Inc
3187800-00	07/21/23	PV	832815	08/20/23	459.28-	D	Couplings		
Total Check Amount					1,009.28-				
<b>Total Amount Paid to Vendor # 00104306</b>					<b>1,009.28-</b>	*****			

Payee 104817 Pember Companies, Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
FC31ALABORPAYAPP13	07/25/23	PV	834230	08/24/23	70,270.53-	D	Discovery Walk	104817	Pember Companies, Inc
Total Check Amount					70,270.53-				
<b>Total Amount Paid to Vendor # 00104817</b>					<b>70,270.53-</b>	*****			

Payee 105353 Wilson Custom Tree

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8153	07/24/23	PV	832828	08/23/23	8,413.75-	D	Trees Removal	105353	Wilson Custom Tree
Total Check Amount					8,413.75-				

**Total Amount Paid to Vendor # 00105353** **8,413.75-**  
\*\*\*\*\*

Payee 107750 **Landscape Forms Inc** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0000183230	08/02/23	PV	833544	09/01/23	6,430.00-	D	Lakeside Bench	107750	Landscape Forms Inc
Total Check Amount					6,430.00-				

**Total Amount Paid to Vendor # 00107750** **6,430.00-**  
\*\*\*\*\*

Payee 107794 **Paragon Restoration II, Inc.** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #2	06/30/23	PV	833060	07/30/23	65,813.15-	D	2023Civic&ThirdStRampRestoratr	107794	Paragon Restoration II, Inc.
PAY APP #2	06/30/23	PV	833060	07/30/23	89,680.00-	D	2023Civic&ThirdStRampRestoratr		
Total Check Amount					155,493.15-				

Payee 107794 **Paragon Restoration II, Inc.** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
PAY APP #10	05/05/23	PV	834259	06/04/23	54,827.04-	D	2022CenterStRampRestoration	107794	Paragon Restoration II, Inc.
PAY APP #3	07/31/23	PV	833411	08/30/23	69,368.05-	D	2023Civic&ThirdStRampRestoratr		
PAY APP #3	07/31/23	PV	833411	08/30/23	2,945.00-	D	2023Civic&ThirdStRampRestoratr		
Total Check Amount					127,140.09-				

**Total Amount Paid to Vendor # 00107794** **282,633.24-**  
\*\*\*\*\*

Payee 108209 **EO Johnson Co., Inc.** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
34522971	07/24/23	PV	832983	08/23/23	226.00-	D	CanonCopierLease7.16-8.15.23	108209	EO Johnson Co., Inc.
34522971	07/24/23	PV	832983	08/23/23	10.80-	D	CanonCopierLease7.16-8.15.23		
34522971	07/24/23	PV	832983	08/23/23	160.15-	D	CanonCopierLease7.16-8.15.23		
Total Check Amount					396.95-				

**Total Amount Paid to Vendor # 00108209** **396.95-**  
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Payee 108212 **OverDrive, Inc.** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23278347	08/01/23	PV	832836	08/31/23	68.99-	D	E-books	108212	OverDrive, Inc.
01025CO23281195	08/06/23	PV	832832	09/05/23	4,041.38-	D	Downloadable Audio Books		
01025CO23281196	08/06/23	PV	832833	09/05/23	1,137.98-	D	E-books		
01025CO23281618	08/07/23	PV	832834	09/06/23	834.22-	D	Downloadable Audio Books		
01025CO23281625	08/07/23	PV	832835	09/06/23	525.26-	D	E-books		
Total Check Amount					6,607.83-				

Payee 108212 **OverDrive, Inc.** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23283979	08/08/23	PV	833306	09/07/23	79.99-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA23283980	08/08/23	PV	833307	09/07/23	119.99-	D	E-books		
01025DA23283981	08/08/23	PV	833308	09/07/23	57.49-	D	E-books		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
01025DA23283982	08/08/23	PV	833309	09/07/23	174.99-	D	Downloadable Audio Books	108212	OverDrive, Inc.
01025DA23283983	08/08/23	PV	833310	09/07/23	134.98-	D	Downloadable Audio Books		
01025DA23283984	08/08/23	PV	833311	09/07/23	56.00-	D	E-books		
01025DA23283985	08/08/23	PV	833312	09/07/23	114.99-	D	E-books		
01025DA23283986	08/08/23	PV	833313	09/07/23	114.99-	D	E-books		
01025DA23283987	08/08/23	PV	833314	09/07/23	59.99-	D	Downloadable Audio Books		
01025DA23283988	08/08/23	PV	833315	09/07/23	94.03-	D	E-books		
01025DA23283989	08/08/23	PV	833316	09/07/23	27.50-	D	E-books		
01025DA23283990	08/08/23	PV	833317	09/07/23	34.04-	D	E-books		
01025DA23283991	08/08/23	PV	833318	09/07/23	55.00-	D	E-books		
01025DA23283992	08/08/23	PV	833319	09/07/23	59.99-	D	Downloadable Audio Books		
01025DA23283993	08/08/23	PV	833320	09/07/23	45.97-	D	E-books		
01025DA23283994	08/08/23	PV	833321	09/07/23	33.25-	D	Downloadable Audio Books		
01025CO23286961	08/14/23	PV	834137	09/13/23	1,450.30-	D	E-books		
01025CO23286969	08/14/23	PV	834138	09/13/23	2,213.58-	D	Downloadable Audio Books		
01025DA23287672	08/14/23	PV	834139	09/13/23	65.00-	D	Downloadable Audio Books		
01025DA23287673	08/14/23	PV	834140	09/13/23	75.00-	D	E-books		
01025DA23289460	08/15/23	PV	834141	09/14/23	79.99-	D	Downloadable Audio Books		
01025DA23289461	08/15/23	PV	834142	09/14/23	22.99-	D	E-books		
01025DA23289462	08/15/23	PV	834143	09/14/23	60.00-	D	E-books		
01025DA23289463	08/15/23	PV	834144	09/14/23	55.00-	D	E-books		
01025DA23289464	08/15/23	PV	834145	09/14/23	95.00-	D	Downloadable Audio Books		
01025DA23289465	08/15/23	PV	834146	09/14/23	43.59-	D	E-books		
01025DA23289466	08/15/23	PV	834147	09/14/23	43.59-	D	E-books		
01025DA23289467	08/15/23	PV	834148	09/14/23	160.86-	D	E-books		
01025DA23289468	08/15/23	PV	834149	09/14/23	107.94-	D	Downloadable Audio Books		
01025DA23290445	08/16/23	PV	834150	09/15/23	83.00-	D	Downloadable Audio Books		
01025DA23290446	08/16/23	PV	834151	09/15/23	65.00-	D	Downloadable Audio Books		
Total Check Amount					5,884.03-				
<b>Total Amount Paid to Vendor # 00108212</b>					<b>12,491.86-</b>				

Payee 108713 Driessen Water, Inc.

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
21039610-06302023	06/30/23	PV	834099	07/30/23	215.42-	D	Parts & Labor for water valves	21022	Culligan of Rochester
21048421-07312023	07/31/23	PV	833458	08/30/23	34.30-	D	40# Bag Salt		
Total Check Amount					249.72-				
<b>Total Amount Paid to Vendor # 00108713</b>					<b>249.72-</b>				

Payee 111100 Dakota Supply Group Inc

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
S102895277.001	07/17/23	PV	834057	08/16/23	238.52-	D	Pipe/Cplg/Adptr	111100	Dakota Supply Group Inc
Total Check Amount					238.52-				

**Total Amount Paid to Vendor # 00111100 238.52-**  
\*\*\*\*\*

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-16	08/01/23	PV	833123	08/31/23	3,162.50-	D	DakotaMiddleSchool/65StMowing	112219	Nagel's Grading & Landscaping,
Total Check Amount					3,162.50-				

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
23-17	08/14/23	PV	834018	09/13/23	1,500.00-	D	Mowing Mayo High to 6 St SE	112219	Nagel's Grading & Landscaping,
23-18	08/15/23	PV	834017	09/14/23	3,712.50-	D	Mowing @ SW Sites		
Total Check Amount					5,212.50-				

**Total Amount Paid to Vendor # 00112219 8,375.00-**  
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Payee 112571 Kraus-Anderson Construction Co. Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
4485	08/10/23	PV	833093	09/09/23	5,064.00-	D	Bryk on Broadway Soil/Sod	112571	Kraus-Anderson Construction Co
Total Check Amount					5,064.00-				

Payee 112571 Kraus-Anderson Construction Co. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
58767	08/14/23	PV	833553	09/13/23	507,478.01-	D	E DBETMCC/ArtL&M	112571	Kraus-Anderson Construction Co
59299	08/14/23	PV	833554	09/13/23	188,810.30-	D	E DBETMCC/ArtL&M		
Total Check Amount					696,288.31-				

**Total Amount Paid to Vendor # 00112571 701,352.31-**  
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Payee 113205 Madden Galanter Hansen LLP Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08112023	08/11/23	PV	833530	09/10/23	82.00-	D	COR Arb/AdminHearingsJuly2023	113205	Madden Galanter Hansen LLP
08112023	08/11/23	PV	833531	09/10/23	3,319.65-	D	COR GeneralRetainerJuly2023		
Total Check Amount					3,401.65-				

**Total Amount Paid to Vendor # 00113205 3,401.65-**  
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Payee 113697 Questions & Solutions Engineering Inc Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
2305086	06/12/23	PV	832561	07/12/23	6,664.50-	D	F MCCControlSequence	113697	Questions & Solutions Engineer
Total Check Amount					6,664.50-				

**Total Amount Paid to Vendor # 00113697 6,664.50-**  
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Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
206452	07/18/23	PV	832826	08/17/23	60.65-	D	Respirator/Cartridge	114606	Ultimate Safety Concepts Inc D
Total Check Amount					60.65-				

Payee 114606 **Ultimate Safety Concepts Inc DBAClareys**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
207047	08/17/23	PV	834294	09/16/23	807.50-	D	FLOW CHECK - SCOTT PAKS	114606	Ultimate Safety Concepts Inc D
Total Check Amount					807.50-				
<b>Total Amount Paid to Vendor # 00114606</b>					<b>868.15-</b>	*****			

Payee 123468 **Northern Sun Productions LLC**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
17.257R5	08/16/23	PV	833529	09/15/23	4,052.00-	D	production - forWARD #4	123468	Northern Sun Productions LLC
17.257R5	08/16/23	PV	833529	09/15/23	550.00-	D	production - forWARD #4		
17.257R5	08/16/23	PV	833529	09/15/23	175.00-	D	production - forWARD #4		
17.257R5	08/16/23	PV	833529	09/15/23	1,500.00-	D	production - forWARD #4		
Total Check Amount					6,277.00-				
<b>Total Amount Paid to Vendor # 00123468</b>					<b>6,277.00-</b>	*****			

Payee 126876 **KeyTrak, Inc**

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
748240	07/05/23	PV	832725	08/04/23	982.50-	D	Repair of System	126876	KeyTrak, Inc
Total Check Amount					982.50-				
<b>Total Amount Paid to Vendor # 00126876</b>					<b>982.50-</b>	*****			

Payee 128441 **M & K Grinding Service LLC**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
44213	08/08/23	PV	834097	09/07/23	90.00-	D	Sharpen our Zamboni Blades	128441	M & K Grinding Service LLC
Total Check Amount					90.00-				
<b>Total Amount Paid to Vendor # 00128441</b>					<b>90.00-</b>	*****			

Payee 129043 **CHS Inc**

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
40A-IC3853	08/04/23	PV	832941	09/03/23	903.10-	D	Maxtron Oil - Shared	129042	CHS Inc
40A-IC3887	08/08/23	PV	832770	09/07/23	452.65-	D			
40A-IC3887	08/08/23	PV	832770	09/07/23	1,870.00-	D			
Total Check Amount					3,225.75-				

Payee 129043 **CHS Inc**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA6414	08/01/23	PV	834271	08/31/23	16,602.66-	D	Transit Fuel	129042	CHS Inc
IA6443	08/01/23	PV	834372	08/31/23	4,411.96-	D	PWTOC Tank #1 Unleaded		
IA8378	08/01/23	PV	834376	08/31/23	631.83-	D	PWTOC Tank #1 Dyed		
IA6445	08/03/23	PV	834267	09/02/23	10,193.94-	D	Transit Fuel		
IA6463	08/07/23	PV	834375	09/06/23	2,528.76-	D	PWTOC Tank #1 Unleaded		
IA6488	08/09/23	PV	834269	09/08/23	6,145.72-	D	Transit Fuel		
40A-IC3931	08/10/23	PV	834063	09/09/23	9.82-	D	Propane for forklift		



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IA6496	08/10/23	PV	834270	09/09/23	22,359.58-	D	Transit Fuel	129042	CHS Inc
40A-IC3952	08/11/23	PV	834062	09/10/23	14.84-	D	Propane for forklift		
40A-IC3969	08/14/23	PV	833492	09/13/23	1,384.44-	D			
40A-IC3962	08/14/23	PV	834283	09/13/23	170.50-	D	DIESEL EXHAUST FLUID		
40A-IC3976	08/15/23	PV	833493	09/14/23	1,461.70-	D			
40A-IC4049	08/21/23	PV	834346	09/20/23	684.75-	D			
Total Check Amount					66,600.50-				
<b>Total Amount Paid to Vendor # 00129043</b>					<b>69,826.25-</b>	*****			

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUL23 890 REF	07/31/23	PV	833031	08/30/23	47,045.34-	D	Landfill Incinerator Fees	133098	Olm Co Solid Waste Refuse
JUL23 690 REF	08/11/23	PV	833210	09/10/23	20.00-	D	SOLID WASTE		
Total Check Amount					47,065.34-				

Payee 133098 *Olm Co Solid Waste Refuse* Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUN23712REF	06/30/23	PV	833271	07/30/23	265.00-	D	SolidWaste/Bulkyltems/Reffurn	133098	Olm Co Solid Waste Refuse
HWVSQG1779	07/24/23	PV	833273	08/23/23	236.20-	D	HazardousWasteRemoval7.20.23		
Total Check Amount					501.20-				

**Total Amount Paid to Vendor # 00133098** 47,566.54-  
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Payee 133099 *Olm Co Solid Waste Utilities* Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
JUNE23 2203 UTIL	07/17/23	PV	832723	08/16/23	4,408.90-	D	Utilities - LEC	133099	Olm Co Solid Waste Utilities
JUNE23 2203 UTIL	07/17/23	PV	832723	08/16/23	287.66-	D	Utilities - LEC		
JUNE23 2203 UTIL	07/17/23	PV	832723	08/16/23	121.75-	D	Utilities - LEC		
Total Check Amount					4,818.31-				

**Total Amount Paid to Vendor # 00133099** 4,818.31-  
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Payee 133101 *Olm Co Public Works Misc.* Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GPDM-ROCHPARKS2	04/03/23	PV	832802	05/03/23	700.00-	D	Digital Msg Board Rent	133101	Olm Co Public Works Misc.
GPDM-ROCHPARKS3	05/01/23	PV	832803	05/31/23	560.00-	D	Digital Msg Board Rent		
GPDM-ROCHPARKS4	06/01/23	PV	832804	07/01/23	420.00-	D	Digital Msg Board Rent		
GPDM-ROCHPARKS5	07/03/23	PV	832805	08/02/23	420.00-	D	Digital Msg Board Rent		
GP-ARENA2023Q2	07/25/23	PV	832807	08/24/23	1,286.82-	D	2nd Qtr GrahamArena Billing		
GP-ARENA2023Q2	07/25/23	PV	832807	08/24/23	2,176.94-	D	2nd Qtr GrahamArena Billing		
GP-ARENA2023Q2	07/25/23	PV	832807	08/24/23	44,093.60-	D	2nd Qtr GrahamArena Billing		
GP-ARENA2023Q2	07/25/23	PV	832807	08/24/23	3,305.72-	D	2nd Qtr GrahamArena Billing		
GP-ARENA2023Q2	07/25/23	PV	832807	08/24/23	15,460.10-	D	2nd Qtr GrahamArena Billing		
GP-ARENA2023Q2	07/25/23	PV	832807	08/24/23	1,235.46-	D	2nd Qtr GrahamArena Billing		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
GP-ARENA2023Q2	07/25/23	PV	832807	08/24/23	2,756.62-	D	2nd Qtr GrahamArena Billing	133101	Olm Co Public Works Misc.
GP-ARENA2023Q2	07/25/23	PV	832807	08/24/23	9,466.60-	D	2nd Qtr GrahamArena Billing		
GPDM-ROCHPARKS6	08/03/23	PV	832806	09/02/23	560.00-	D	Digital Msg Board Rent		
Total Check Amount					82,441.86-				
<b>Total Amount Paid to Vendor # 00133101</b>					<b>82,441.86-</b>	*****			

Payee 133102 *Olm Co Facilities* Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
080123	08/01/23	PV	832982	08/31/23	754.00-	D	Skyway cleaning August 23	133102	Olm Co Facilities
Total Check Amount					754.00-				
<b>Total Amount Paid to Vendor # 00133102</b>					<b>754.00-</b>	*****			

Payee 133795 *Sound and Media Solutions Inc* Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
74359	08/08/23	PV	833222	09/07/23	97.50-	D	VIDEO BLACKOUT REPAIR	133795	Sound and Media Solutions Inc
Total Check Amount					97.50-				
<b>Total Amount Paid to Vendor # 00133795</b>					<b>97.50-</b>	*****			

Payee 134669 *T2 Systems Canada, Inc.* Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
IRIS0000123893	07/29/23	PV	833048	08/28/23	200.00-	D	Digital Iris Service - August	134669	T2 Systems Canada, Inc.
IRIS0000123893	07/29/23	PV	833048	08/28/23	200.00-	D	Digital Iris Service - August		
Total Check Amount					400.00-				
<b>Total Amount Paid to Vendor # 00134669</b>					<b>400.00-</b>	*****			

Payee 136847 *Hildebrandt Services LLC* Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7457	08/14/23	PV	834020	09/13/23	1,567.04-	D	SW WO	136847	Hildebrandt Services LLC
Total Check Amount					1,567.04-				
<b>Total Amount Paid to Vendor # 00136847</b>					<b>1,567.04-</b>	*****			

Payee 137583 *Better Lawns, Shrub, & Snow Removal* Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
18487	08/03/23	PV	833451	09/02/23	3,413.36-	D	Mowing/Trimming Svc-Hwy 52	137583	Better Lawns, Shrub, & Snow Re
18486	08/03/23	PV	833452	09/02/23	9,015.00-	D	Mowing Svc-North/South Sec		
18470	08/03/23	PV	834222	09/02/23	1,000.00-	D	DSIC Mowing/Trimming		
Total Check Amount					13,428.36-				
<b>Total Amount Paid to Vendor # 00137583</b>					<b>13,428.36-</b>	*****			

Payee 139265 *New Line Mechanical* Payment Date 08/24/23

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
PAYAPP11LABOR	07/24/23	PV	834220	08/23/23	23,750.00-	D	Discovery Walk	139265	New Line Mechanical
Total Check Amount					23,750.00-				
<b>Total Amount Paid to Vendor # 00139265</b>					<b>23,750.00-</b>	*****			

Payee 145970 Kone Inc. Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
871120499	08/01/23	PV	833203	08/31/23	285.00-	D	ELEVATOR MAINT EOC	145970	Kone Inc.
Total Check Amount					285.00-				
<b>Total Amount Paid to Vendor # 00145970</b>					<b>285.00-</b>	*****			

Payee 154133 MacQueen Emergency Group Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P08629	02/28/23	PD	833214	08/11/23	2,145.24	D	duplicate payment	154131	MacQueen Emergency Group
P09297	06/21/23	PV	833213	07/21/23	387.60-	D	LADDER - ROOF		
P09557	08/03/23	PV	833212	09/02/23	4,984.88-	D	FUEL TANK		
Total Check Amount					3,227.24-				

Payee 154133 MacQueen Emergency Group Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
P09613	08/14/23	PV	834290	09/13/23	729.25-	D	SWITCH REFLECTOR LADDER CLAMP	154131	MacQueen Emergency Group
P09613	08/14/23	PV	834290	09/13/23	729.26-	D	SWITCH REFLECTOR LADDER CLAMP		
Total Check Amount					1,458.51-				
<b>Total Amount Paid to Vendor # 00154133</b>					<b>4,685.75-</b>	*****			

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025017567	07/10/23	PV	832649	08/09/23	54.00-	D	Paige - Gloves	155899	Gall's LLC DBA Uniforms Unlimi
025073648	07/14/23	PV	832650	08/13/23	492.00-	D	Patches		
025066951	07/14/23	PV	832651	08/13/23	140.40-	D	Patrol - Gloves		
025136156	07/21/23	PV	832652	08/20/23	147.60-	D	Royston - Pant		
025134713	07/21/23	PV	832653	08/20/23	129.52-	D	Patrol - LS Shirt		
025135134	07/21/23	PV	832654	08/20/23	73.80-	D	Fitzgerald - Pant		
025227831	07/31/23	PV	832655	08/30/23	147.60-	D	Holty - Pant		
025228745	07/31/23	PV	832656	08/30/23	103.50-	D	Peterson - Shoes		
025229624	07/31/23	PV	832657	08/30/23	116.00-	D	Kruger - Cargo		
025229376	07/31/23	PV	832658	08/30/23	73.80-	D	Lenz-Pant		
025229185	07/31/23	PV	832659	08/30/23	302.34-	D	Shipstore		
025232010	07/31/23	PV	832660	08/30/23	20.00-	D	Kruger - Vest Badge Panels		
025228093	07/31/23	PV	832661	08/30/23	78.69-	D	Royston - Shoes		
025227527	07/31/23	PV	832662	08/30/23	456.30-	D	Shipstore		
025315048	08/08/23	PV	833217	09/07/23	550.47-	D	JACKETS - RECRUITS		
025315049	08/08/23	PV	833218	09/07/23	366.98-	D	JACKETS		

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
025315096	08/08/23	PV	833219	09/07/23	733.96-	D	JACKETS	155899	Gall's LLC DBA Uniforms Unlimi
025315097	08/08/23	PV	833220	09/07/23	183.49-	D	JACKET		
025321132	08/09/23	PV	833221	09/08/23	283.91-	D	CARGOS DAHLMAN		
Total Check Amount					4,454.36-				
<b>Total Amount Paid to Vendor # 00155900</b>					<b>4,454.36-</b>	*****			

Payee 162563 Roch Campus, LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
154260	08/18/23	PV	834374	09/17/23	15,104.00-	D	Park & Ride Land Rent	162563	Roch Campus, LLC
Total Check Amount					15,104.00-				
<b>Total Amount Paid to Vendor # 00162563</b>					<b>15,104.00-</b>	*****			

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001320547	08/12/23	PV	833416	09/11/23	14,553.91-	D	Dental claims 8/6-8/12/23	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					14,553.91-				

Payee 168384 Stratacor dba DDMN ASO, LLC - VR Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
CNS0001335412	08/19/23	PV	834406	09/18/23	16,616.05-	D	8/13-8/19/23 Dental claims	168382	Stratacor dba DDMN ASO, LLC -
Total Check Amount					16,616.05-				
<b>Total Amount Paid to Vendor # 00168384</b>					<b>31,169.96-</b>	*****			

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
081423	08/14/23	PV	833414	09/13/23	417,705.68-	D	Medica Claims 8/14/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					417,705.68-				

Payee 168502 MMSI Inc DBA Medica Hlth Plan Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
082123	08/21/23	PV	834408	09/20/23	238,534.25-	D	Medica claims 8/21/23	168502	MMSI Inc DBA Medica Hlth Plan
Total Check Amount					238,534.25-				
<b>Total Amount Paid to Vendor # 00168502</b>					<b>656,239.93-</b>	*****			

Payee 168503 MMSI Inc. DBA Medica Hlth Sol Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
A0041-0823	07/15/23	PV	832995	08/14/23	29,066.27-	D	Med charges/stop loss July 23	168503	MMSI Inc. DBA Medica Hlth Sol
A0041-0823	07/15/23	PV	832995	08/14/23	92,637.76-	D	Med charges/stop loss July 23		
A0041-0823	07/15/23	PV	832995	08/14/23	1,919.95-	D	Med charges/stop loss July 23		
Total Check Amount					123,623.98-				
<b>Total Amount Paid to Vendor # 00168503</b>					<b>123,623.98-</b>	*****			



Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
863304	08/07/23	PV	832679	09/06/23	205.45-	D		173377	MPEC- NAPA Auto Parts
863304	08/07/23	PV	832679	09/06/23	218.00-	D			
091030	08/07/23	PV	832930	09/06/23	320.21-	D	Seating Tool		
863452	08/08/23	PV	832778	09/07/23	21.33-	D			
863452	08/08/23	PV	832778	09/07/23	3.55-	D			
863452	08/08/23	PV	832778	09/07/23	30.45-	D			
863452	08/08/23	PV	832778	09/07/23	16.71-	D			
863452	08/08/23	PV	832778	09/07/23	24.94-	D			
863452	08/08/23	PV	832778	09/07/23	56.07-	D			
863452	08/08/23	PV	832778	09/07/23	12.60-	D			
863530	08/08/23	PV	832779	09/07/23	32.25-	D			
863524	08/08/23	PV	832781	09/07/23	313.80-	D			
863524	08/08/23	PV	832781	09/07/23	98.03-	D			
863557	08/08/23	PV	832782	09/07/23	3.55-	D			
863579	08/08/23	PV	832783	08/09/23	218.00	D			
863467	08/08/23	PV	832931	09/07/23	2.09-	D	Fuse		
091050	08/08/23	PV	833205	09/07/23	12.29-	D	TOUCH UP PAINT		
091201	08/09/23	PD	832934	08/10/23	320.21	D	CREDIT - Seating Tool		
091162	08/09/23	PV	832932	09/08/23	15.38-	D	Filter		
091251	08/09/23	PV	832933	09/08/23	2.36-	D	Adapter		
091191	08/09/23	PV	832939	09/08/23	102.42-	D	Filters/Blades/Brake Cleaner		
091191	08/09/23	PV	832939	09/08/23	29.88-	D	Filters/Blades/Brake Cleaner		
863729	08/09/23	PV	832969	09/08/23	24.36-	D			
863729	08/09/23	PV	832969	09/08/23	3.55-	D			
863729	08/09/23	PV	832969	09/08/23	26.80-	D			
863729	08/09/23	PV	832969	09/08/23	17.91-	D			
863729	08/09/23	PV	832969	09/08/23	46.11-	D			
863729	08/09/23	PV	832969	09/08/23	3.55-	D			
863676	08/09/23	PV	832970	09/08/23	80.01-	D			
863853	08/10/23	PV	832965	09/09/23	32.61-	D			
863854	08/10/23	PV	832966	09/09/23	102.14-	D			
863859	08/10/23	PV	832967	09/09/23	75.78-	D			
863859	08/10/23	PV	832967	09/09/23	49.72-	D			
863881	08/10/23	PV	832968	09/09/23	4.84-	D			
863974	08/10/23	PV	833086	09/09/23	22.59-	D			
863974	08/10/23	PV	833086	09/09/23	25.24-	D			
863974	08/10/23	PV	833086	09/09/23	31.50-	D			
863974	08/10/23	PV	833086	09/09/23	84.15-	D			
864035	08/11/23	PV	833085	09/10/23	7.96-	D			
864035	08/11/23	PV	833085	09/10/23	22.55-	D			
864035	08/11/23	PV	833085	09/10/23	53.96-	D			
864035	08/11/23	PV	833085	09/10/23	60.90-	D			
864035	08/11/23	PV	833085	09/10/23	33.42-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
864035	08/11/23	PV	833085	09/10/23	49.88-	D		173377	MPEC- NAPA Auto Parts
Total Check Amount					2,642.87-				

Payee 173377 MPEC- NAPA Auto Parts Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
090678	08/02/23	PV	833560	09/01/23	93.24-	D	Oil/Air/Hyd Filter	173377	MPEC- NAPA Auto Parts
090680	08/02/23	PV	833561	09/01/23	38.47-	D	Pwr Steering/Air Filter		
864209	08/12/23	PV	833515	09/11/23	67.00-	D			
864335	08/14/23	PV	833516	09/13/23	25.24-	D			
864335	08/14/23	PV	833516	09/13/23	25.24-	D			
864434	08/14/23	PV	833518	09/13/23	4.84-	D			
864434	08/14/23	PV	833518	09/13/23	3.55-	D			
864551	08/15/23	PV	833517	09/14/23	83.88-	D			
864551	08/15/23	PV	833517	09/14/23	3.55-	D			
864551	08/15/23	PV	833517	09/14/23	60.90-	D			
864551	08/15/23	PV	833517	09/14/23	37.62-	D			
864551	08/15/23	PV	833517	09/14/23	47.04-	D			
864551	08/15/23	PV	833517	09/14/23	19.76-	D			
864551	08/15/23	PV	833517	09/14/23	3.90-	D			
864551	08/15/23	PV	833517	09/14/23	55.42-	D			
864551	08/15/23	PV	833517	09/14/23	6.30-	D			
864630	08/15/23	PV	833519	09/14/23	3.55-	D			
864894	08/17/23	PV	834132	09/16/23	3.55-	D			
864894	08/17/23	PV	834132	09/16/23	5.89-	D			
864894	08/17/23	PV	834132	09/16/23	15.59-	D			
864894	08/17/23	PV	834132	09/16/23	23.86-	D			
864894	08/17/23	PV	834132	09/16/23	10.43-	D			
864894	08/17/23	PV	834132	09/16/23	55.50-	D			
864894	08/17/23	PV	834132	09/16/23	22.55-	D			
864894	08/17/23	PV	834132	09/16/23	30.45-	D			
864894	08/17/23	PV	834132	09/16/23	16.71-	D			
864894	08/17/23	PV	834132	09/16/23	24.94-	D			
864895	08/17/23	PV	834133	09/16/23	6.43-	D			
865004	08/17/23	PV	834134	09/16/23	22.02-	D			
865057	08/18/23	PV	834253	09/17/23	32.06-	D			
865057	08/18/23	PV	834253	09/17/23	98.01-	D			
865065	08/18/23	PV	834254	09/17/23	27.74-	D			
865065	08/18/23	PV	834254	09/17/23	60.90-	D			
865065	08/18/23	PV	834254	09/17/23	33.42-	D			
865065	08/18/23	PV	834254	09/17/23	49.88-	D			
865065	08/18/23	PV	834254	09/17/23	56.07-	D			
865065	08/18/23	PV	834254	09/17/23	6.30-	D			
865065	08/18/23	PV	834254	09/17/23	106.92-	D			

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
865065	08/18/23	PV	834254	09/17/23	67.10-	D		173377	MPEC- NAPA Auto Parts
865065	08/18/23	PV	834254	09/17/23	35.67-	D			
865192	08/19/23	PV	834349	09/18/23	23.98-	D			
865308	08/21/23	PV	834350	09/20/23	29.76-	D			
865308	08/21/23	PV	834350	09/20/23	89.90-	D			
865308	08/21/23	PV	834350	09/20/23	89.90-	D			
865308	08/21/23	PV	834350	09/20/23	35.70-	D			
865308	08/21/23	PV	834350	09/20/23	35.20-	D			
865308	08/21/23	PV	834350	09/20/23	6.30-	D			
865310	08/21/23	PV	834351	09/20/23	192.40-	D			
865370	08/21/23	PV	834352	09/20/23	60.90-	D			
865370	08/21/23	PV	834352	09/20/23	33.42-	D			
865370	08/21/23	PV	834352	09/20/23	49.88-	D			
865370	08/21/23	PV	834352	09/20/23	6.30-	D			
865370	08/21/23	PV	834352	09/20/23	56.07-	D			
865370	08/21/23	PV	834352	09/20/23	37.83-	D			
865407	08/21/23	PV	834353	09/20/23	89.90-	D			

Total Check Amount 2,228.93-  
**Total Amount Paid to Vendor # 00173377 4,871.80-**  
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Payee 173391 Exelon Corp dba Constellation New Energy Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
3820046	08/11/23	PV	834040	09/10/23	4,753.77-	D	BG306595 July2023	173391	Exelon Corp dba Constellation
Total Check Amount					4,753.77-				
<b>Total Amount Paid to Vendor # 00173391</b>					<b>4,753.77-</b>	*****			

Payee 174021 Rochester Hotel Partners, LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
08142023	08/14/23	PV	834016	09/13/23	6,837.50-	D	Refund Construction Oversight	174021	Rochester Hotel Partners, LLC
Total Check Amount					6,837.50-				
<b>Total Amount Paid to Vendor # 00174021</b>					<b>6,837.50-</b>	*****			

Payee 182040 Malone, Sam DBA Root River Tree Service Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0657	07/31/23	PV	833959	08/30/23	5,860.00-	D	Tree Removal	182040	Malone, Sam DBA Root River Tre
Total Check Amount					5,860.00-				
<b>Total Amount Paid to Vendor # 00182040</b>					<b>5,860.00-</b>	*****			

Payee 182163 Westmatic Corporation Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
8838	08/09/23	PV	833040	09/08/23	248.28-	D	AirPressureRegulator-BusWash	182163	Westmatic Corporation
Total Check Amount					248.28-				



**Total Amount Paid to Vendor # 00182163** 248.28-  
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Payee 182413 Opportunity Services Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
COR0723	08/02/23	PV	833576	09/01/23	1,432.62-	D	Cleaning Svc	160006	Opportunity Services
Total Check Amount					1,432.62-				

**Total Amount Paid to Vendor # 00182413** 1,432.62-  
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Payee 184237 Talos Dynamics LLC Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1592	08/14/23	PV	834293	09/13/23	3,430.40-	D	JACKET ASSAULT PACK POUCH M	184237	Talos Dynamics LLC
Total Check Amount					3,430.40-				

**Total Amount Paid to Vendor # 00184237** 3,430.40-  
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Payee 190122 Luna, Fabian DBA Luna Home Services, LLC Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1554	08/09/23	PV	833155	09/08/23	1,051.63-	D	PropertyCleanUp 1729 W Cntr St	190122	Luna, Fabian DBA Luna Home Ser
Total Check Amount					1,051.63-				

**Total Amount Paid to Vendor # 00190122** 1,051.63-  
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Payee 190722 Express Scripts Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47495431C	08/14/23	PV	833415	09/13/23	93,964.73-	D	Pharmacy claims 8/7-8/13/23	190722	Express Scripts
Total Check Amount					93,964.73-				

Payee 190722 Express Scripts Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
47557431C	08/21/23	PV	834407	09/20/23	75,378.01-	D	Pharmacy claims 8/14-8/20/23	190722	Express Scripts
Total Check Amount					75,378.01-				

**Total Amount Paid to Vendor # 00190722** 169,342.74-  
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Payee 191001 New Flyer of America Inc. Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
7033624	07/14/23	PV	834112	08/13/23	73,073.31-	D	Bus #290	191001	New Flyer of America Inc.
7033625	07/14/23	PV	834113	08/13/23	73,073.31-	D	Bus #291		
9024575	08/02/23	PV	834262	09/01/23	1,814.92-	D	Pressure Tester Kit		
Total Check Amount					147,961.54-				

**Total Amount Paid to Vendor # 00191001** 147,961.54-  
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Payee 191779 Gamble Associates Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
5	08/05/23	PV	833181	09/04/23	41,550.00-	D	Riverfront Reimagined	191779	Gamble Associates
Total Check Amount					41,550.00-				

**Total Amount Paid to Vendor # 00191779 41,550.00-**  
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Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6434	08/07/23	PV	832831	09/06/23	20.00-	D	AudiogramTesting	192268	Presence Telehealth PLLC DBA C
6434	08/07/23	PV	832831	09/06/23	20.00-	D	AudiogramTesting		
Total Check Amount					40.00-				

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
6554	08/14/23	PV	834050	09/13/23	182.00-	D	Respirator Testing	192268	Presence Telehealth PLLC DBA C
6554	08/14/23	PV	834050	09/13/23	43.00-	D	Respirator Testing		
Total Check Amount					225.00-				

**Total Amount Paid to Vendor # 00192268 265.00-**  
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Payee 194113 **Environmental Business Specialists LLC** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
37149	07/27/23	PV	833014	08/26/23	895.00-	D	Chemical Analysis	194113	Environmental Business Special
Total Check Amount					895.00-				

**Total Amount Paid to Vendor # 00194113 895.00-**  
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Payee 194812 **R & R Specialties of Wisconsin Inc** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
0079399-IN	07/28/23	PV	834034	08/27/23	186.85-	D	Parts for Zamboni Repairs	194812	R & R Specialties of Wisconsin
0079414-IN	08/01/23	PV	834030	08/31/23	119.00-	D	JET ICE Super Wh (rink paint)		
0079453-IN	08/07/23	PV	834032	09/06/23	213.80-	D	Impeller for Zamboni water pum		
0079527-IN	08/17/23	PV	834088	09/16/23	2,121.10-	D	Zamboni parts and Repairs		
0079528-IN	08/17/23	PV	834090	09/16/23	672.60-	D	Studded Tire for Zamboni		
Total Check Amount					3,313.35-				

**Total Amount Paid to Vendor # 00194812 3,313.35-**  
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Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
654	08/17/23	PV	834135	09/16/23	4,851.00-	D	Mowing @ SW Sites	200442	Nagel, Chad DBA Nagels Customs
Total Check Amount					4,851.00-				

**Total Amount Paid to Vendor # 00200442 4,851.00-**  
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Payee 203376 **Ramaker & Associates Inc** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
124274	07/27/23	PV	832811	08/26/23	37,553.70-	D	Proj #056852.MAINFF02-Aquatic	203376	Ramaker & Associates Inc
Total Check Amount					37,553.70-				

**Total Amount Paid to Vendor # 00203376 37,553.70-**  
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Payee 204102 **The First Tee of Rochester, MN** Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
070123-073123	07/31/23	PV	832768	08/30/23	4,270.37-	D	Jul Concssn/20%CommDed/CCFee	204102	The First Tee of Rochester, MN
070123-073123	07/31/23	PV	832768	08/09/23	145.28	D	Jul Concssn/20%CommDed/CCFee		
070123-073123	07/31/23	PV	832768	08/09/23	821.04	D	Jul Concssn/20%CommDed/CCFee		
Total Check Amount					3,304.05-				
<b>Total Amount Paid to Vendor # 00204102</b>					<b>3,304.05-</b>	*****			

Payee 204987 **Abdo LLP**

Payment Date 08/24/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
474444	07/31/23	PV	833003	08/30/23	23,561.50-	D	Accounting Services - McGann	204987	Abdo LLP
Total Check Amount					23,561.50-				
<b>Total Amount Paid to Vendor # 00204987</b>					<b>23,561.50-</b>	*****			

Payee 205397 **Hutchinson, Kelly DBA CHEERIUP LLC**

Payment Date 08/17/23

Invoice Number	Inv Date	DT	Doc #	Due Date	Payment Amount	PC	Check Remark	Vndr #	Supplier Description
1	08/02/23	PV	832769	09/01/23	12,000.00-	D	Proj #C05-24-SF NaturePlay	205397	Hutchinson, Kelly DBA CHEERIUP
Total Check Amount					12,000.00-				
<b>Total Amount Paid to Vendor # 00205397</b>					<b>12,000.00-</b>	*****			
Grand Total . . . .					13,696,024.23-				