

Payee 8671 Sarah L Clayton

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------|
| REIMBURSEMENT | 09/07/23 | PV | 836522 | 10/07/23 | 116.42- | D | Federal Court | 8671 | Sarah L Clayton |
| Total Check Amount | | | | | 116.42- | | | | |
| Total Amount Paid to Vendor # 00008671 | | | | | 116.42- | ***** | | | |

Payee 11960 Gail A Harris

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| AOL2023GH | 09/10/23 | PV | 836622 | 10/10/23 | 1,325.00- | D | 2023SummerAdvInstOGPracticum | 11960 | Gail A Harris |
| Total Check Amount | | | | | 1,325.00- | | | | |
| Total Amount Paid to Vendor # 00011960 | | | | | 1,325.00- | ***** | | | |

Payee 20405 Bauer Built Tire Service Center Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| 670102847 | 09/01/23 | PV | 836012 | 10/01/23 | 230.00- | D | | 20405 | Bauer Built Tire Service Cente |
| 670103019 | 09/11/23 | PV | 836654 | 10/11/23 | 2,752.00- | D | | | |
| 670103019 | 09/11/23 | PV | 836654 | 10/11/23 | 214.70- | D | | | |
| 670103019 | 09/11/23 | PV | 836654 | 10/11/23 | 143.80- | D | | | |
| 670103019 | 09/11/23 | PV | 836654 | 10/11/23 | 5.00- | D | | | |
| 670102879 | 09/12/23 | PV | 837249 | 10/12/23 | 674.42- | D | | | |
| 670102879 | 09/12/23 | PV | 837249 | 10/12/23 | 20.00- | D | | | |
| Total Check Amount | | | | | 4,039.92- | | | | |
| Total Amount Paid to Vendor # 00020405 | | | | | 4,039.92- | ***** | | | |

Payee 20633 Bryan Rock Products Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|-------------------------|
| 60551 | 08/15/23 | PV | 836821 | 09/14/23 | 1,160.15- | D | Red Ball Diamond | 20633 | Bryan Rock Products Inc |
| Total Check Amount | | | | | 1,160.15- | | | | |
| Total Amount Paid to Vendor # 00020633 | | | | | 1,160.15- | ***** | | | |

Payee 20649 Buildings Consulting Group Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|--------------------------------|
| 193-23-1-2 | 08/31/23 | PV | 836327 | 09/30/23 | 5,885.00- | D | FirstStParkingGarageAssessment | 20649 | Buildings Consulting Group Inc |
| 1228-23-1-2 | 08/31/23 | PV | 836722 | 09/30/23 | 6,460.00- | D | Ramp6ParkingGarageAssessment | | |
| Total Check Amount | | | | | 12,345.00- | | | | |
| Total Amount Paid to Vendor # 00020649 | | | | | 12,345.00- | ***** | | | |

Payee 20823 Chosen Valley Testing Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|---------------------------|
| 48294 | 08/01/23 | PV | 837305 | 08/31/23 | 335.00- | D | Construction Mat testing CH | 20823 | Chosen Valley Testing Inc |
| Total Check Amount | | | | | 335.00- | | | | |
| Total Amount Paid to Vendor # 00020823 | | | | | 335.00- | ***** | | | |

Payee 21003 Crescent Electric Supply Co

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------------|
| S511705563.001 | 08/31/23 | PV | 837308 | 09/30/23 | 50.67- | D | Fuses | 21004 | Crescent Electric Supply Co |
| Total Check Amount | | | | | 50.67- | | | | |
| Total Amount Paid to Vendor # 00021003 | | | | | 50.67- | ***** | | | |

Payee 21199 Donovan M.J. Enterprises Inc.

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|-------------------------------|
| 152397 | 08/24/23 | PV | 836617 | 09/23/23 | 50.00- | D | Instal IReflective Lic Plates | 21199 | Donovan M.J. Enterprises Inc. |
| Total Check Amount | | | | | 50.00- | | | | |
| Total Amount Paid to Vendor # 00021199 | | | | | 50.00- | ***** | | | |

Payee 21413 Farm & Home Publishers

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|------------------------|
| 712467 | 07/14/23 | PV | 836143 | 08/13/23 | 331.50- | D | Plat Book 006E | 21413 | Farm & Home Publishers |
| Total Check Amount | | | | | 331.50- | | | | |
| Total Amount Paid to Vendor # 00021413 | | | | | 331.50- | ***** | | | |

Payee 21425 Federal Express Corp

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| 781613131262 | 08/18/23 | PV | 836326 | 09/17/23 | 177.00- | D | Freight - Bus Charger Parts | 21425 | Federal Express Corp |
| 8-236-26450 | 08/28/23 | PV | 837430 | 09/27/23 | 13.52- | D | Freight/Postage | | |
| 8-236-26450 | 08/28/23 | PV | 837430 | 09/27/23 | 18.79- | D | Freight/Postage | | |
| 8-236-26450 | 08/28/23 | PV | 837430 | 09/27/23 | 38.74- | D | Freight/Postage | | |
| Total Check Amount | | | | | 248.05- | | | | |
| Total Amount Paid to Vendor # 00021425 | | | | | 248.05- | ***** | | | |

Payee 21654 Gillig Corporation

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 41078863 | 08/24/23 | PV | 836016 | 09/23/23 | 1,860.13- | D | | 21654 | Gillig Corporation |
| 5055329 | 09/01/23 | PV | 836017 | 09/06/23 | 1,860.13 | D | | | |
| 41082375 | 09/01/23 | PV | 836168 | 10/01/23 | 196.44- | D | | | |
| 41083319 | 09/06/23 | PV | 836657 | 10/06/23 | 702.26- | D | | | |
| Total Check Amount | | | | | 898.70- | | | | |
| Total Amount Paid to Vendor # 00021654 | | | | | 898.70- | ***** | | | |

Payee 21703 Grainger Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 9816511787 | 08/24/23 | PV | 837301 | 09/23/23 | 216.36- | D | Filters | 21704 | Grainger Inc |
| 9816511787 | 08/24/23 | PV | 837301 | 09/23/23 | 1,118.88- | D | Filters | | |
| 9822181286 | 08/29/23 | PV | 836041 | 09/28/23 | 68.27- | D | FitrReglatrCarptrShpVacmSystem | | |
| 9827252629 | 09/05/23 | PV | 836282 | 10/05/23 | 53.36- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 9827252629 | 09/05/23 | PV | 836282 | 10/05/23 | 25.56- | D | | 21704 | Grainger Inc |
| 9827252629 | 09/05/23 | PV | 836282 | 10/05/23 | 25.56- | D | | | |
| Total Check Amount | | | | | 1,507.99- | | | | |
| Total Amount Paid to Vendor # 00021703 | | | | | 1,507.99- | ***** | | | |

Payee 21735 **Grey House Publishing**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-----------------------|
| 975135 | 08/25/23 | PV | 836390 | 09/24/23 | 287.95- | D | Books | 21735 | Grey House Publishing |
| 975114 | 08/28/23 | PV | 836751 | 09/27/23 | 287.95- | D | Books | | |
| 975125 | 08/28/23 | PV | 836752 | 09/27/23 | 287.95- | D | Books | | |
| 975145 | 08/28/23 | PV | 836753 | 09/27/23 | 287.95- | D | Books | | |
| Total Check Amount | | | | | 1,151.80- | | | | |
| Total Amount Paid to Vendor # 00021735 | | | | | 1,151.80- | ***** | | | |

Payee 21841 **Hathaway Tree Service Inc**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|---------------------------|
| 23-0597 | 09/13/23 | PV | 837434 | 10/13/23 | 1,200.00- | D | GalwayLn/21StNE Brush Hauling | 21841 | Hathaway Tree Service Inc |
| Total Check Amount | | | | | 1,200.00- | | | | |
| Total Amount Paid to Vendor # 00021841 | | | | | 1,200.00- | ***** | | | |

Payee 21926 **Hiller Stores Inc**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|----------------------|
| 2116597 | 08/30/23 | PV | 836614 | 09/29/23 | 2,234.88- | D | 2ndFirStudySpaceRecarpeting | 21927 | Hiller Stores Inc |
| Total Check Amount | | | | | 2,234.88- | | | | |
| Total Amount Paid to Vendor # 00021926 | | | | | 2,234.88- | ***** | | | |

Payee 22003 **Horsman Kevin DBA Horsman Fence Co**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|--------------------------------|
| 003 | 08/14/23 | PV | 836723 | 09/13/23 | 3,680.00- | D | Center St Ramp Fence Repair | 22003 | Horsman Kevin DBA Horsman Fenc |
| Total Check Amount | | | | | 3,680.00- | | | | |
| Total Amount Paid to Vendor # 00022003 | | | | | 3,680.00- | ***** | | | |

Payee 22248 **K & S Heating Air Cond & Plumb Inc**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|--------------------------------|
| 486683 | 08/24/23 | PV | 836643 | 09/23/23 | 279.00- | D | Labor Svc-Thermostat | 22248 | K & S Heating Air Cond & Plumb |
| Total Check Amount | | | | | 279.00- | | | | |
| Total Amount Paid to Vendor # 00022248 | | | | | 279.00- | ***** | | | |

Payee 22459 **League of MN Cities Ins Trust**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------|--------|-------------------------------|
| CA275133 | 09/14/23 | PV | 837313 | 10/14/23 | 1,000.00- | D | A-2282-23 Ryberg | 22459 | League of MN Cities Ins Trust |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------|--------|-------------------------------|
| CA275133 | 09/14/23 | PV | 837313 | 10/14/23 | 29,721.11- | D | A-2282-23 Ryberg | 22459 | League of MN Cities Ins Trust |
| Total Check Amount | | | | | 30,721.11- | | | | |
| Total Amount Paid to Vendor # 00022459 | | | | | 30,721.11- | ***** | | | |

Payee 22803 Milestone Materials Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|----------------------|
| 3500370285 | 08/24/23 | PV | 836678 | 09/23/23 | 572.91- | D | Washed Bit AGG | 22803 | Milestone Materials |
| 3500370922 | 08/25/23 | PV | 836679 | 09/24/23 | 70.34- | D | Screenings | | |
| Total Check Amount | | | | | 643.25- | | | | |
| Total Amount Paid to Vendor # 00022803 | | | | | 643.25- | ***** | | | |

Payee 22822 Miracle Recreation Equip Co Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|-----------------------------|
| 860088 | 06/30/23 | PV | 836154 | 07/30/23 | 5,453.64- | D | Playground equipments | 22822 | Miracle Recreation Equip Co |
| Total Check Amount | | | | | 5,453.64- | | | | |
| Total Amount Paid to Vendor # 00022822 | | | | | 5,453.64- | ***** | | | |

Payee 22865 MN Dept of Labor & Industry Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|-----------------------------|
| ALR0150807X | 08/26/23 | PV | 836341 | 09/25/23 | 100.00- | D | DSIC Annual Elevator Permit | 22865 | MN Dept of Labor & Industry |
| Total Check Amount | | | | | 100.00- | | | | |
| Total Amount Paid to Vendor # 00022865 | | | | | 100.00- | ***** | | | |

Payee 22870 MN Office of MN.IT Services Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|-----------------------------|
| DV23070411 | 08/09/23 | PV | 836263 | 09/08/23 | 82.17- | D | Internet Services - 7/23 | 22870 | MN Office of MN.IT Services |
| Total Check Amount | | | | | 82.17- | | | | |
| Total Amount Paid to Vendor # 00022870 | | | | | 82.17- | ***** | | | |

Payee 22933 MN Public Radio Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------|
| 646001230007 | 08/27/23 | PV | 836541 | 09/26/23 | 50.60- | D | MPR Radio Ads | 22934 | MN Public Radio |
| 646001230007 | 08/27/23 | PV | 836541 | 09/26/23 | 50.60- | D | MPR Radio Ads | | |
| 646001230007 | 08/27/23 | PV | 836541 | 09/26/23 | 70.85- | D | MPR Radio Ads | | |
| 646001230007 | 08/27/23 | PV | 836541 | 09/26/23 | 40.45- | D | MPR Radio Ads | | |
| 646001230007 | 08/27/23 | PV | 836541 | 09/26/23 | 202.40- | D | MPR Radio Ads | | |
| 646001230007 | 08/27/23 | PV | 836541 | 09/26/23 | 10.10- | D | MPR Radio Ads | | |
| Total Check Amount | | | | | 425.00- | | | | |
| Total Amount Paid to Vendor # 00022933 | | | | | 425.00- | ***** | | | |

Payee 23055 Multi Cultural Books & Videos Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------------|
| 23-0989A | 08/23/23 | PV | 836511 | 09/22/23 | 353.68- | D | Books | 23055 | Multi Cultural Books & Videos |
| Total Check Amount | | | | | 353.68- | | | | |
| Total Amount Paid to Vendor # 00023055 | | | | | 353.68- | ***** | | | |

Payee 23198 Newark Electronics Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 36328823 | 06/26/23 | PV | 836224 | 07/26/23 | 16.33- | D | WRP000002 | 23199 | Newark Electronics |
| 36338315 | 06/28/23 | PV | 836274 | 07/28/23 | 56.30- | D | WO 42053 | | |
| Total Check Amount | | | | | 72.63- | | | | |
| Total Amount Paid to Vendor # 00023198 | | | | | 72.63- | ***** | | | |

Payee 23260 Northern Valley Animal Clinic Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------------|
| 308314 | 08/31/23 | PV | 835910 | 09/30/23 | 89.85- | D | Feline | 23260 | Northern Valley Animal Clinic |
| Total Check Amount | | | | | 89.85- | | | | |
| Total Amount Paid to Vendor # 00023260 | | | | | 89.85- | ***** | | | |

Payee 23434 Pauls Lock & Key Shop Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|---------------------------|
| 105667 | 08/22/23 | PV | 836166 | 09/21/23 | 7.30- | D | Keys/Rings | 23434 | Pauls Lock & Key Shop Inc |
| 105699 | 08/29/23 | PV | 836684 | 09/28/23 | 57.60- | D | Keys | | |
| 105702 | 08/30/23 | PV | 836685 | 09/29/23 | 17.50- | D | Padlock | | |
| Total Check Amount | | | | | 82.40- | | | | |
| Total Amount Paid to Vendor # 00023434 | | | | | 82.40- | ***** | | | |

Payee 23523 Plunkett's Inc. Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| 8193041 | 08/22/23 | PV | 836167 | 09/21/23 | 67.41- | D | General Pest Control Program | 23523 | Plunkett's Inc. |
| Total Check Amount | | | | | 67.41- | | | | |
| Total Amount Paid to Vendor # 00023523 | | | | | 67.41- | ***** | | | |

Payee 23858 Roch Feed & Pet Supply Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------|--------|------------------------|
| 11642 | 08/25/23 | PV | 835894 | 09/24/23 | 105.00- | D | Dog Food | 23858 | Roch Feed & Pet Supply |
| 12106 | 08/30/23 | PV | 835893 | 09/29/23 | 247.97- | D | Dog Food | | |
| 12150 | 08/31/23 | PV | 835895 | 09/30/23 | 105.00- | D | Dog Food | | |
| 12165 | 08/31/23 | PV | 835896 | 09/30/23 | 293.43- | D | Litter/Dog Food | | |
| 12780 | 09/07/23 | PV | 837338 | 10/07/23 | 53.99- | D | Dog Food | | |
| 13120 | 09/12/23 | PV | 837337 | 10/12/23 | 210.00- | D | Dog Food | | |
| Total Check Amount | | | | | 1,015.39- | | | | |
| Total Amount Paid to Vendor # 00023858 | | | | | 1,015.39- | ***** | | | |

Payee 23894 Roch Sand & Gravel

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|----------------------|
| EST #2 | 08/28/23 | PV | 836337 | 09/27/23 | 564,268.08- | D | NW Park n Ride along H52 | 23894 | Roch Sand & Gravel |
| 4900030772 | 08/30/23 | PV | 836029 | 09/29/23 | 3,411.27- | D | Curb/Utility Cut Repair | | |
| 4900030786 | 08/31/23 | PV | 836030 | 09/30/23 | 2,737.74- | D | Curb Patch | | |
| 4900030807 | 09/01/23 | PV | 836336 | 10/01/23 | 199.49- | D | Curb Patch | | |
| 4900030817 | 09/05/23 | PV | 836739 | 10/05/23 | 2,591.88- | D | 32 Ave NW Sewer Repair | | |
| 4900030853 | 09/06/23 | PV | 836744 | 10/06/23 | 1,682.40- | D | Crossroads Dr SW | | |
| 4900030869 | 09/07/23 | PV | 836702 | 10/07/23 | 4,076.93- | D | Monroe/Tomah/Kenosha Patching | | |
| 4900030889 | 09/08/23 | PV | 836703 | 10/08/23 | 2,270.13- | D | Curb Patch | | |
| 4900030908 | 09/11/23 | PV | 837278 | 10/11/23 | 1,635.09- | D | Hot Mix | | |
| 4900030908 | 09/11/23 | PV | 837278 | 10/11/23 | 6,206.79- | D | Hot Mix | | |
| 4900030919 | 09/12/23 | PV | 837264 | 10/12/23 | 2,624.05- | D | Patching | | |
| 4900030919 | 09/12/23 | PV | 837264 | 10/12/23 | 3,392.20- | D | Patching | | |
| Total Check Amount | | | | | 595,096.05- | | | | |
| Total Amount Paid to Vendor # 00023894 | | | | | 595,096.05- | ***** | | | |

Payee 23912 Roch Ford Toyota

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|----------------------|
| CM107424FOW | 08/14/23 | PD | 835870 | 09/05/23 | 87.75 | D | CREDIT - Injector Asy | 23912 | Roch Ford Toyota |
| 109083FOW | 08/17/23 | PV | 835871 | 09/16/23 | 30.89- | D | Resistor Asy | | |
| 109413FOW | 08/21/23 | PV | 835872 | 09/20/23 | 23.62- | D | Kit-Jet/Hose-Wind | | |
| 105935FOW | 08/21/23 | PV | 835873 | 09/20/23 | 242.84- | D | Ridkey/Key | | |
| 109413-1FOW | 08/21/23 | PV | 835905 | 09/20/23 | 15.97- | D | Hose - Windsh | | |
| 109413-2FOW | 08/22/23 | PV | 835874 | 09/21/23 | 15.30- | D | Kit-Jet | | |
| 109649FOW | 08/23/23 | PV | 835875 | 09/22/23 | 53.59- | D | Bracket | | |
| 109772FOW | 08/24/23 | PV | 836184 | 09/23/23 | 45.05- | D | Seal | | |
| 111229FOW | 09/11/23 | PV | 836673 | 10/11/23 | 58.97- | D | | | |
| Total Check Amount | | | | | 398.48- | | | | |
| Total Amount Paid to Vendor # 00023912 | | | | | 398.48- | ***** | | | |

Payee 23936 Ronco Engineering Sales Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|-----------------------------|
| 3333444 | 08/23/23 | PV | 836186 | 09/22/23 | 411.36- | D | 2500PSI/ShrtSTR/RubberTip | 23937 | Ronco Engineering Sales Inc |
| 3333821 | 08/25/23 | PV | 836695 | 09/24/23 | 245.65- | D | 4250PSI/Cones | | |
| 3333789 | 08/25/23 | PV | 836696 | 09/24/23 | 67.92- | D | Ironside | | |
| 3334112 | 08/29/23 | PV | 836697 | 09/28/23 | 73.73- | D | Elbows/Bushing | | |
| 3334119 | 08/29/23 | PV | 836698 | 09/28/23 | 399.15- | D | ORFS/2500PSI | | |
| 3335239 | 09/11/23 | PV | 837353 | 10/11/23 | 127.35- | D | Clasps for Biosolids Tanks | | |
| Total Check Amount | | | | | 1,325.16- | | | | |
| Total Amount Paid to Vendor # 00023936 | | | | | 1,325.16- | ***** | | | |

Payee 24292 Spee Dee Delivery Service Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|-------------------------------|
| 878468 | 09/02/23 | PV | 837349 | 10/02/23 | 8.00- | D | Shipping Services | 24292 | Spee Dee Delivery Service Inc |
| 878468 | 09/02/23 | PV | 837349 | 10/02/23 | 175.04- | D | Shipping Services | | |
| Total Check Amount | | | | | 183.04- | | | | |
| Total Amount Paid to Vendor # 00024292 | | | | | 183.04- | ***** | | | |

Payee 24397 **Struve Paint Shop** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| S0171215 | 08/17/23 | PV | 836099 | 09/16/23 | 96.85- | D | TrafficSignalPoleTouchUpPaint | 24397 | Struve Paint Shop |
| Total Check Amount | | | | | 96.85- | | | | |
| Total Amount Paid to Vendor # 00024397 | | | | | 96.85- | ***** | | | |

Payee 24409 **Summit Fire Protection Inc** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------------|
| 2225856 | 08/25/23 | PV | 836313 | 09/24/23 | 610.00- | D | Investigate drain | 24410 | Summit Fire Protection Inc |
| Total Check Amount | | | | | 610.00- | | | | |
| Total Amount Paid to Vendor # 00024409 | | | | | 610.00- | ***** | | | |

Payee 24428 **Sutherland Roy DBA Sutherland** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------|--------|-------------------------------|
| 4822 | 08/28/23 | PV | 836701 | 09/27/23 | 2,576.40- | D | Install Chain Link Fence | 24428 | Sutherland Roy DBA Sutherland |
| 4822 | 08/28/23 | PV | 836701 | 09/27/23 | 2,576.40- | D | Install Chain Link Fence | | |
| 4822 | 08/28/23 | PV | 836701 | 09/27/23 | 2,576.40- | D | Install Chain Link Fence | | |
| 4822 | 08/28/23 | PV | 836701 | 09/27/23 | 2,576.40- | D | Install Chain Link Fence | | |
| 4822 | 08/28/23 | PV | 836701 | 09/27/23 | 2,576.40- | D | Install Chain Link Fence | | |
| Total Check Amount | | | | | 12,882.00- | | | | |
| Total Amount Paid to Vendor # 00024428 | | | | | 12,882.00- | ***** | | | |

Payee 24506 **Thatcher Pools & Spas Inc** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|---------------------------|
| 113509-1 | 08/18/23 | PV | 836194 | 09/17/23 | 64.18- | D | Alk Indicator/CalciumBuffr/Sod | 24506 | Thatcher Pools & Spas Inc |
| 114159-2 | 08/29/23 | PV | 836258 | 09/28/23 | 267.84- | D | 2gallons of M.Acid | | |
| 114297-1 | 09/01/23 | PV | 836255 | 10/01/23 | 190.00- | D | LimeScale Remover | | |
| 111103-1 | 09/05/23 | PV | 836256 | 10/05/23 | 495.00- | D | 40gpm pump w/cord | | |
| Total Check Amount | | | | | 1,017.02- | | | | |
| Total Amount Paid to Vendor # 00024506 | | | | | 1,017.02- | ***** | | | |

Payee 24642 **US Customs & Border Protection** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| 503291379 | 08/26/23 | PV | 836202 | 09/25/23 | 337.82- | D | Inspection CGUND 8/12/23 | 24642 | US Customs & Border Protection |
| 503291361 | 08/26/23 | PV | 836203 | 09/25/23 | 548.98- | D | Inspection FIREARMS 8/10/23 | | |
| 503291353 | 08/26/23 | PV | 836204 | 09/25/23 | 337.82- | D | Inspection N470MK 8/6/23 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|--------------------------------|
| 503291346 | 08/26/23 | PV | 836205 | 09/25/23 | 214.35- | D | Inspection CFOWK 8/5/23 | 24642 | US Customs & Border Protection |
| 503291338 | 08/26/23 | PV | 836206 | 09/25/23 | 295.61- | D | Inspection XALAP 8/1/23 | | |
| 503291387 | 08/26/23 | PV | 836207 | 09/25/23 | 591.19- | D | Inspection HBJWC 7/31/23 | | |
| 503291320 | 08/26/23 | PV | 836208 | 09/25/23 | 337.82- | D | Inspection N889MS 7/30/23 | | |
| Total Check Amount | | | | | 2,663.59- | | | | |
| Total Amount Paid to Vendor # 00024642 | | | | | 2,663.59- | ***** | | | |

Payee 24715 Universal Truck Equipment Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|-------------------------------|
| 61217 | 08/18/23 | PV | 836196 | 09/17/23 | 1,426.00- | D | Curved Guard/Cutting Blade | 24715 | Universal Truck Equipment Inc |
| Total Check Amount | | | | | 1,426.00- | | | | |
| Total Amount Paid to Vendor # 00024715 | | | | | 1,426.00- | ***** | | | |

Payee 24766 Viking Electric Supply Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------------|
| S007197084.001 | 08/08/23 | PV | 836103 | 09/07/23 | 114.10- | D | Lamps & Wire Terminals | 24767 | Viking Electric Supply Inc |
| S007204742.001 | 08/10/23 | PV | 836102 | 09/09/23 | 18.20- | D | ElectricalCodeBooks/Screwdrivr | | |
| S007204742.001 | 08/10/23 | PV | 836102 | 09/09/23 | 340.84- | D | ElectricalCodeBooks/Screwdrivr | | |
| S007260663.001 | 08/28/23 | PV | 836735 | 09/27/23 | 576.86- | D | JunctionBox/FuseHldr/600V REJ | | |
| S007260813.001 | 08/28/23 | PV | 836736 | 09/27/23 | 105.50- | D | Weatherprf WC | | |
| S007266931.001 | 08/30/23 | PV | 836272 | 09/29/23 | 107.37- | D | Fuses for Elevator | | |
| S007284324.001 | 09/06/23 | PV | 837357 | 10/06/23 | 367.30- | D | Low Pressure Gas Enclosure | | |
| Total Check Amount | | | | | 1,630.17- | | | | |
| Total Amount Paid to Vendor # 00024766 | | | | | 1,630.17- | ***** | | | |

Payee 24839 Waste Management Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|----------------------|
| 3949482-2760-5 | 09/06/23 | PV | 837286 | 10/06/23 | 204.81- | D | DSIC Recycling | 24841 | Waste Management Inc |
| Total Check Amount | | | | | 204.81- | | | | |
| Total Amount Paid to Vendor # 00024839 | | | | | 204.81- | ***** | | | |

Payee 24896 West Publishing Corp Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| 848867799 | 09/01/23 | PV | 836146 | 10/01/23 | 1,092.42- | D | Clear Proflex - August | 24896 | West Publishing Corp |
| 848874746 | 09/01/23 | PV | 836745 | 10/01/23 | 1,174.28- | D | Westlaw Grp Charges Aug. '23 | | |
| Total Check Amount | | | | | 2,266.70- | | | | |
| Total Amount Paid to Vendor # 00024896 | | | | | 2,266.70- | ***** | | | |

Payee 25026 Zep Manufacturing Co Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 9008935565 | 09/01/23 | PV | 836185 | 10/01/23 | 344.61- | D | | 25027 | Zep Manufacturing Co Inc |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 9008935565 | 09/01/23 | PV | 836185 | 10/01/23 | 79.90- | D | | 25027 | Zep Manufacturing Co Inc |
| 9008950111 | 09/06/23 | PV | 836675 | 10/06/23 | 222.75- | D | | | |
| Total Check Amount | | | | | 647.26- | | | | |
| Total Amount Paid to Vendor # 00025026 | | | | | 647.26- | | | | |

Payee 42878 Tonna Mechanical Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------|
| 146840742 | 08/15/23 | PV | 836732 | 09/14/23 | 821.91- | D | Labor Svc-Thermostat | 42878 | Tonna Mechanical Inc |
| Total Check Amount | | | | | 821.91- | | | | |
| Total Amount Paid to Vendor # 00042878 | | | | | 821.91- | | | | |

Payee 44939 Petty Cash-Roch PoliceDept Investigation Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| PETTY CASH 23-28819 | 09/11/23 | PV | 837404 | 10/11/23 | 124.84- | D | Petty Cash ICR 23-28819 | 44939 | Petty Cash-Roch PoliceDept Inv |
| Total Check Amount | | | | | 124.84- | | | | |
| Total Amount Paid to Vendor # 00044939 | | | | | 124.84- | | | | |

Payee 45658 ESRI Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------------------|--------|----------------------|
| 94531202 | 07/24/23 | PV | 836096 | 08/23/23 | 9,686.50- | D | ArcGIS Urban Implementation | 21368 | ESRI Inc |
| Total Check Amount | | | | | 9,686.50- | | | | |
| Total Amount Paid to Vendor # 00045658 | | | | | 9,686.50- | | | | |

Payee 51145 Verified Credentials Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|--------------------------|
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 196.47- | D | Background Screenings-Aug 2023 | 51145 | Verified Credentials Inc |
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 84.75- | D | Background Screenings-Aug 2023 | | |
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 205.41- | D | Background Screenings-Aug 2023 | | |
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 116.00- | D | Background Screenings-Aug 2023 | | |
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 177.41- | D | Background Screenings-Aug 2023 | | |
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 161.91- | D | Background Screenings-Aug 2023 | | |
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 158.47- | D | Background Screenings-Aug 2023 | | |
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 192.41- | D | Background Screenings-Aug 2023 | | |
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 205.00- | D | Background Screenings-Aug 2023 | | |
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 311.41- | D | Background Screenings-Aug 2023 | | |
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 40.00- | D | Background Screenings-Aug 2023 | | |
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 53.00- | D | Background Screenings-Aug 2023 | | |
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 71.00- | D | Background Screenings-Aug 2023 | | |
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 341.11- | D | Background Screenings-Aug 2023 | | |
| 345622 | 08/31/23 | PV | 835968 | 09/30/23 | 73.00- | D | Background Screenings-Aug 2023 | | |
| Total Check Amount | | | | | 2,387.35- | | | | |
| Total Amount Paid to Vendor # 00051145 | | | | | 2,387.35- | | | | |

Payee 62664 Charter Communications LLC

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------------|
| 175452901090123 | 09/01/23 | PV | 836725 | 10/01/23 | 36.01- | D | PWTOC TV - September | 62664 | Charter Communications LLC |
| Total Check Amount | | | | | 36.01- | | | | |
| Total Amount Paid to Vendor # 00062664 | | | | | 36.01- | ***** | | | |

Payee 72344 First Homes Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------|--------|----------------------|
| 09012023 | 09/01/23 | PV | 836074 | 10/01/23 | 50,000.00- | D | 218 SE 8 Ave Rehab | 72344 | First Homes Inc |
| Total Check Amount | | | | | 50,000.00- | | | | |
| Total Amount Paid to Vendor # 00072344 | | | | | 50,000.00- | ***** | | | |

Payee 72627 MN Dept of Labor & Industry

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------|--------|-----------------------------|
| AUGUST1090952023 | 09/09/23 | PV | 837288 | 10/09/23 | 22,802.11- | D | State Surcharge - August | 72627 | MN Dept of Labor & Industry |
| AUGUST1090952023 | 09/09/23 | PV | 837288 | 10/09/23 | 5,600.94- | D | State Surcharge - August | | |
| AUGUST1090952023 | 09/09/23 | PV | 837288 | 10/09/23 | 3,017.65- | D | State Surcharge - August | | |
| AUGUST1090952023 | 09/09/23 | PV | 837288 | 10/09/23 | 2,475.81- | D | State Surcharge - August | | |
| AUGUST1090952023 | 09/09/23 | PV | 837288 | 09/14/23 | 455.73 | D | State Surcharge - August | | |
| AUGUST1090952023 | 09/09/23 | PV | 837288 | 09/14/23 | 221.73 | D | State Surcharge - August | | |
| Total Check Amount | | | | | 33,219.05- | | | | |
| Total Amount Paid to Vendor # 00072627 | | | | | 33,219.05- | ***** | | | |

Payee 73250 Midwest Playscapes Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|------------------------|
| 99711 | 08/18/23 | PV | 836153 | 09/17/23 | 62,316.00- | D | Playground Installation | 73250 | Midwest Playscapes Inc |
| Total Check Amount | | | | | 62,316.00- | | | | |
| Total Amount Paid to Vendor # 00073250 | | | | | 62,316.00- | ***** | | | |

Payee 73259 Ready Mix Concrete Company LLC

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|--------------------------------|
| 372537 | 09/05/23 | PV | 836332 | 10/05/23 | 1,031.20- | D | Cure/Rebar/Nails | 73259 | Ready Mix Concrete Company LLC |
| Total Check Amount | | | | | 1,031.20- | | | | |
| Total Amount Paid to Vendor # 00073259 | | | | | 1,031.20- | ***** | | | |

Payee 75536 On Site Sanitation Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|------------------------|
| 0001603053 | 09/02/23 | PV | 836032 | 10/02/23 | 99.00- | D | Rental 9/2-9/29/2023 | 75536 | On Site Sanitation Inc |
| Total Check Amount | | | | | 99.00- | | | | |
| Total Amount Paid to Vendor # 00075536 | | | | | 99.00- | ***** | | | |

Payee 80248 C & D Oil Services of Waseca LLC

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------|--------|--------------------------------|
| 54425 | 09/02/23 | PV | 837348 | 10/02/23 | 100.00- | D | Pumped out Fuel Tanks | 80248 | C & D Oil Services of Waseca L |
| Total Check Amount | | | | | 100.00- | | | | |
| Total Amount Paid to Vendor # 00080248 | | | | | 100.00- | | | | |

Payee 80508 **Brown & Caldwell** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|-----------------------|--------|----------------------|
| 56492145 | 08/25/23 | PV | 837374 | 09/24/23 | 227,567.22- | D | WRP Treatment Upgrade | 80437 | Brown & Caldwell |
| Total Check Amount | | | | | 227,567.22- | | | | |
| Total Amount Paid to Vendor # 00080508 | | | | | 227,567.22- | | | | |

Payee 82271 **Roch Drain Rite Inc** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| 27368843 | 08/01/23 | PV | 836257 | 08/31/23 | 680.00- | D | Jetted down lines | 82271 | Roch Drain Rite Inc |
| Total Check Amount | | | | | 680.00- | | | | |
| Total Amount Paid to Vendor # 00082271 | | | | | 680.00- | | | | |

Payee 82286 **VFW Dept of MN** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 08302023 | 08/30/23 | PV | 836825 | 09/29/23 | 165.00- | D | Convention Program Ads | 82286 | VFW Dept of MN |
| Total Check Amount | | | | | 165.00- | | | | |
| Total Amount Paid to Vendor # 00082286 | | | | | 165.00- | | | | |

Payee 83090 **ProLine Dist. Inc** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| INV55084 | 08/25/23 | PV | 837289 | 09/24/23 | 17.10- | D | Concrete Drill Bits | 83090 | ProLine Dist. Inc |
| INV55166 | 08/29/23 | PV | 836834 | 09/28/23 | 358.36- | D | DrillBit/Bit/Zinc | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 21.29- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 16.03- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 18.03- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 37.67- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 37.67- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 44.64- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 4.36- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 30.24- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 37.20- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 24.18- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 35.16- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 78.84- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 29.76- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 28.80- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 25.67- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 2.70- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------|
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 7.76- | D | | 83090 | ProLine Dist. Inc |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 11.51- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 5.68- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 5.96- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 4.89- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 15.96- | D | | | |
| INV55448 | 09/05/23 | PV | 836025 | 10/05/23 | 12.80- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 29.82- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 15.91- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 4.48- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 5.91- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 4.34- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 4.36- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 7.84- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 44.99- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 11.00- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 78.84- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 40.92- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 138.36- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 14.59- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 23.68- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 15.86- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 53.48- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 159.00- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 53.71- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 32.32- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 39.84- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 126.36- | D | | | |
| INV55577 | 09/12/23 | PV | 836672 | 10/12/23 | 14.31- | D | | | |
| Total Check Amount | | | | | 1,832.18- | | | | |
| Total Amount Paid to Vendor # 00083090 | | | | | 1,832.18- | | | | |

Payee 85241 Hennepin County Library

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------|--------|-------------------------|
| 31972212903499 | 09/05/23 | PV | 836175 | 10/05/23 | 25.00- | D | Lost ILL Material | 85241 | Hennepin County Library |
| Total Check Amount | | | | | 25.00- | | | | |
| Total Amount Paid to Vendor # 00085241 | | | | | 25.00- | | | | |

Payee 93452 EO Johnson Co. Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| INV1383627 | 08/14/23 | PV | 836539 | 09/13/23 | 50.00- | D | copier maint fee Music | 93452 | EO Johnson Co. Inc |
| INV1392045 | 08/30/23 | PV | 836142 | 09/29/23 | 589.05- | D | Overage J1994 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| INV1392044 | 08/30/23 | PV | 836289 | 09/29/23 | 81.00- | D | TOB copier 9/25-12/24/23 | 93452 | EO Johnson Co. Inc |
| INV1392046 | 08/30/23 | PV | 836291 | 09/29/23 | 57.00- | D | Fire copier 9/20-12/19/23 | | |
| INV1392047 | 08/30/23 | PV | 836296 | 09/29/23 | 487.56- | D | HR copier 6/1-8/31/23 | | |
| INV1393738 | 09/01/23 | PV | 837444 | 10/01/23 | 45.21- | D | Music usage - color | | |
| INV1397224 | 09/11/23 | PV | 837310 | 10/11/23 | 30.52- | D | PW's copier 8/11-9/10/23 | | |
| INV1397225 | 09/11/23 | PV | 837311 | 10/11/23 | 920.20- | D | P&R mnt copier 6/10-9/9/23 | | |
| Total Check Amount | | | | | 2,260.54- | | | | |
| Total Amount Paid to Vendor # 00093452 | | | | | 2,260.54- | ***** | | | |

Payee 94089 Cummins NPower, LLC Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| E4-3797 | 09/06/23 | PV | 836280 | 10/06/23 | 627.35- | D | | 76318 | Cummins NPower, LLC |
| E4-3797 | 09/06/23 | PV | 836280 | 10/06/23 | 135.00- | D | | | |
| Total Check Amount | | | | | 762.35- | | | | |
| Total Amount Paid to Vendor # 00094089 | | | | | 762.35- | ***** | | | |

Payee 94635 Forum Communications Co DBA Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|-----------------------------|
| I2023.00086410 | 08/31/23 | PV | 836110 | 09/30/23 | 52.95- | D | Public Hearing Notice | 94635 | Forum Communications Co DBA |
| I2023.00086411 | 08/31/23 | PV | 836111 | 09/30/23 | 39.14- | D | Public Hearing Notice | | |
| MP4193230823 | 08/31/23 | PV | 836536 | 09/30/23 | 275.00- | D | print ads | | |
| MP4193230823 | 08/31/23 | PV | 836536 | 09/30/23 | 525.00- | D | print ads | | |
| MP4193230823 | 08/31/23 | PV | 836536 | 09/30/23 | 25.00- | D | print ads | | |
| I2023.00086409 | 08/31/23 | PV | 836724 | 09/30/23 | 202.46- | D | Public Hearing Notice | | |
| MP4086110823 | 08/31/23 | PV | 837593 | 09/30/23 | 2,008.96- | D | TIF Disclosure 2022 | | |
| Total Check Amount | | | | | 3,128.51- | | | | |
| Total Amount Paid to Vendor # 00094635 | | | | | 3,128.51- | ***** | | | |

Payee 94855 Hawkins, Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------|
| 6471105 | 05/15/23 | PV | 836266 | 06/14/23 | 110.00- | D | ChlorineCylinders | 21848 | Hawkins, Inc |
| 6511932 | 06/29/23 | PV | 836267 | 07/29/23 | 2,702.77- | D | Chlorine,HydrochloricAcidDeldr | | |
| 6570199 | 09/05/23 | PV | 836275 | 10/05/23 | 10,963.20- | D | Chlorine | | |
| 6576273 | 09/11/23 | PV | 837406 | 10/11/23 | 11,880.29- | D | | | |
| Total Check Amount | | | | | 25,656.26- | | | | |
| Total Amount Paid to Vendor # 00094855 | | | | | 25,656.26- | ***** | | | |

Payee 95791 Astleford International Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 4465 | 08/30/23 | PV | 837290 | 09/29/23 | 123,178.00- | D | | 95791 | Astleford International |
| 4465 | 08/30/23 | PV | 837290 | 09/14/23 | 31,000.00 | D | | | |
| Total Check Amount | | | | | 92,178.00- | | | | |

Total Amount Paid to Vendor # 00095791 92,178.00-

Payee 98464 Minuteman Press Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 48012 | 08/29/23 | PV | 835915 | 09/28/23 | 120.00- | D | Business Cards - CSO | 98464 | Minuteman Press |
| 48044 | 08/31/23 | PV | 835916 | 09/30/23 | 15.00- | D | Business Cards-Bartz/INV/Patro | | |
| 48044 | 08/31/23 | PV | 835916 | 09/30/23 | 45.00- | D | Business Cards-Bartz/INV/Patro | | |
| 48044 | 08/31/23 | PV | 835916 | 09/30/23 | 30.00- | D | Business Cards-Bartz/INV/Patro | | |
| 48104 | 09/07/23 | PV | 836338 | 10/07/23 | 53.77- | D | Notification Postcards | | |
| 48105 | 09/07/23 | PV | 836548 | 10/07/23 | 15.00- | D | Business Card - Schlag | | |
| 48122 | 09/08/23 | PV | 837299 | 10/08/23 | 15.01- | D | Notification Postcards | | |
| Total Check Amount | | | | | 293.78- | | | | |

Total Amount Paid to Vendor # 00098464 293.78-

Payee 101083 Fire Safety USA Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 176534 | 08/31/23 | PV | 837309 | 09/30/23 | 30,910.95- | D | Install equip 05.38453 | 101083 | Fire Safety USA Inc |
| Total Check Amount | | | | | 30,910.95- | | | | |

Total Amount Paid to Vendor # 00101083 30,910.95-

Payee 102510 Leibold Irrigation, Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|-------------------------|
| 0012213-IN | 08/30/23 | PV | 836644 | 09/29/23 | 1,209.08- | D | Pump Station Repair | 102510 | Leibold Irrigation, Inc |
| Total Check Amount | | | | | 1,209.08- | | | | |

Total Amount Paid to Vendor # 00102510 1,209.08-

Payee 102991 Dacotah Paper Co Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|---------------------------|
| 99054 | 08/22/23 | PV | 836192 | 09/21/23 | 150.90- | D | Toilet Tissue/Soap | 24483 | Teigen Paper & Supply Inc |
| Total Check Amount | | | | | 150.90- | | | | |

Total Amount Paid to Vendor # 00102991 150.90-

Payee 105244 Verizon Wireless Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 9943479737 | 09/02/23 | PV | 837345 | 10/02/23 | 84.94- | D | Cell charges and iPad | 105244 | Verizon Wireless |
| 9943479737 | 09/02/23 | PV | 837345 | 10/02/23 | 150.70- | D | Cell charges and iPad | | |
| 9943479737 | 09/02/23 | PV | 837345 | 10/02/23 | 702.80- | D | Cell charges and iPad | | |
| Total Check Amount | | | | | 938.44- | | | | |

Payee 105244 Verizon Wireless Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | 105244 | Verizon Wireless |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | 105244 | Verizon Wireless |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.02- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.02- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.02- | D | Services 8/3-9/2/2023 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | 105244 | Verizon Wireless |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 75.35- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 4.90- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 41.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 46.20- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |
| 9943479736 | 09/02/23 | PV | 837408 | 10/02/23 | 40.01- | D | Services 8/3-9/2/2023 | | |

Total Check Amount 4,590.87-
 Payee 105244 **Verizon Wireless** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 9943437660 | 09/02/23 | PV | 837407 | 10/02/23 | 370.80- | D | Mobile Phone - Aug | 105244 | Verizon Wireless |
| 9943437660 | 09/02/23 | PV | 837407 | 10/02/23 | 96.19- | D | Mobile Phone - Aug | | |
| 9943437660 | 09/02/23 | PV | 837407 | 10/02/23 | 46.20- | D | Mobile Phone - Aug | | |
| 9943437660 | 09/02/23 | PV | 837407 | 10/02/23 | 7,242.11- | D | Mobile Phone - Aug | | |

Total Check Amount 7,755.30-
Total Amount Paid to Vendor # 00105244 13,284.61-

Payee 105361 **John Henry Foster MN Inc** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------|
| 10608773-00 | 08/31/22 | PV | 836699 | 09/30/22 | 599.75- | D | Annual Maintenance-Air Compres | 22212 | John Henry Foster MN Inc |
| 10664533-00 | 08/31/23 | PV | 836268 | 09/30/23 | 1,173.28- | D | WO 42095 | | |

Total Check Amount 1,773.03-
Total Amount Paid to Vendor # 00105361 1,773.03-

Payee 105649 **Paper Roll Products** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 237834 | 09/08/23 | PV | 837401 | 10/08/23 | 257.88- | D | | 105649 | Paper Roll Products |
| Total Check Amount | | | | | 257.88- | | | | |
| Total Amount Paid to Vendor # 00105649 | | | | | 257.88- | | | | |

Payee 105714 **Smiths Detection Inc.** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 90276585 | 07/25/23 | PV | 836549 | 08/24/23 | 698.00- | D | Training | 105714 | Smiths Detection Inc. |
| Total Check Amount | | | | | 698.00- | | | | |
| Total Amount Paid to Vendor # 00105714 | | | | | 698.00- | | | | |

Payee 106613 **Olson Trading Post** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------|
| 3082689 | 09/08/23 | PV | 836742 | 10/08/23 | 482.00- | D | M18 Blower & Battery | 106613 | Olson Trading Post |
| Total Check Amount | | | | | 482.00- | | | | |
| Total Amount Paid to Vendor # 00106613 | | | | | 482.00- | | | | |

Payee 107760 **Farrell Equipment & Supply Co., Inc.** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------|--------|--------------------------------|
| 71246 | 08/28/23 | PV | 836633 | 09/27/23 | 125.99- | D | Concrete Tube | 107760 | Farrell Equipment & Supply Co. |
| 72225 | 08/30/23 | PV | 836262 | 09/29/23 | 499.98- | D | Sawzall + Drill | | |
| 72658 | 08/31/23 | PV | 836265 | 09/30/23 | 119.85- | D | White Poly Nets | | |
| Total Check Amount | | | | | 745.82- | | | | |
| Total Amount Paid to Vendor # 00107760 | | | | | 745.82- | | | | |

Payee 108202 **AT & T Natl Compliance Center** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|-------------------------------|
| 476187 | 08/25/23 | PV | 836547 | 09/24/23 | 2,515.00- | D | ICR 23-18971 | 108202 | AT & T Natl Compliance Center |
| Total Check Amount | | | | | 2,515.00- | | | | |
| Total Amount Paid to Vendor # 00108202 | | | | | 2,515.00- | | | | |

Payee 108573 **Interstate Battery Systems of Great** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|-------------------------------|
| 608668 | 08/16/23 | PV | 836170 | 09/15/23 | 287.90- | D | | 108573 | Interstate Battery Systems of |
| 608668 | 08/16/23 | PV | 836170 | 09/15/23 | 143.95- | D | | | |
| 608668 | 08/16/23 | PV | 836170 | 09/15/23 | 287.90- | D | | | |
| 608668 | 08/16/23 | PV | 836170 | 09/15/23 | 473.90- | D | | | |
| 608668 | 08/16/23 | PV | 836170 | 09/15/23 | 146.95- | D | | | |
| Total Check Amount | | | | | 1,340.60- | | | | |
| Total Amount Paid to Vendor # 00108573 | | | | | 1,340.60- | | | | |

Payee 111022 **AT & T Mobility** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|----------------------|
| 287284972401X09032023 | 08/25/23 | PV | 837341 | 09/24/23 | 133.89- | D | Mobile Phones - Aug | 111022 | AT & T Mobility |
| 287284972401X09032023 | 08/25/23 | PV | 837341 | 09/24/23 | 178.52- | D | Mobile Phones - Aug | | |
| 287284972401X09032023 | 08/25/23 | PV | 837341 | 09/24/23 | 49.66- | D | Mobile Phones - Aug | | |
| 287284972401X09032023 | 08/25/23 | PV | 837341 | 09/24/23 | 49.66- | D | Mobile Phones - Aug | | |
| 287284972401X09032023 | 08/25/23 | PV | 837341 | 09/24/23 | 49.66- | D | Mobile Phones - Aug | | |
| 287284972401X09032023 | 08/25/23 | PV | 837341 | 09/24/23 | 6,286.49- | D | Mobile Phones - Aug | | |
| Total Check Amount | | | | | 6,747.88- | | | | |
| Total Amount Paid to Vendor # 00111022 | | | | | 6,747.88- | ***** | | | |

Payee 111107 Kennedy & Graven Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|----------------------|
| 171647 | 12/13/22 | PV | 837339 | 01/12/23 | 2,381.10- | D | N DBET OtherLegal/Misc | 111107 | Kennedy & Graven |
| 176053 | 08/14/23 | PV | 836269 | 09/13/23 | 2,424.00- | D | LglSrvc: Sales Tax Mttrs | | |
| Total Check Amount | | | | | 4,805.10- | | | | |
| Total Amount Paid to Vendor # 00111107 | | | | | 4,805.10- | ***** | | | |

Payee 111232 Intoximeters Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 742399 | 09/05/23 | PV | 837411 | 10/05/23 | 650.00- | D | Sensor | 22140 | Intoximeters Inc |
| Total Check Amount | | | | | 650.00- | | | | |
| Total Amount Paid to Vendor # 00111232 | | | | | 650.00- | ***** | | | |

Payee 111728 Marco Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| INV11539193 | 08/21/23 | PV | 836321 | 09/20/23 | 660.00- | D | Microsoft phone system | 111728 | Marco Inc |
| Total Check Amount | | | | | 660.00- | | | | |
| Total Amount Paid to Vendor # 00111728 | | | | | 660.00- | ***** | | | |

Payee 112031 Carahsoft Technology Corporation Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|--------------------------------|
| IN1473966 | 08/28/23 | PV | 836086 | 09/27/23 | 57.94- | D | CDBG Income Verification | 112031 | Carahsoft Technology Corporati |
| Total Check Amount | | | | | 57.94- | | | | |
| Total Amount Paid to Vendor # 00112031 | | | | | 57.94- | ***** | | | |

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|-------------------------------|
| 225401 | 08/23/23 | PV | 836080 | 09/22/23 | 277.50- | D | Construction Oversight | 112044 | Widseth Smith Nolting & Assc, |
| 225402 | 08/23/23 | PV | 836081 | 09/22/23 | 707.50- | D | Construction Oversight | | |
| 225403 | 08/23/23 | PV | 836082 | 09/22/23 | 14,252.50- | D | Construction Oversight | | |
| 225512 | 08/28/23 | PV | 837433 | 09/27/23 | 1,647.00- | D | Construction Oversight | | |
| Total Check Amount | | | | | 16,884.50- | | | | |

Total Amount Paid to Vendor # 00112044 **16,884.50-**

Payee 112153 *Yamaha Golf & Utility Inc* Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|---------------------------|
| 01-292641 | 09/01/23 | PV | 836737 | 10/01/23 | 2,300.00- | D | Golf Carts Rental | 112153 | Yamaha Golf & Utility Inc |
| Total Check Amount | | | | | 2,300.00- | | | | |

Total Amount Paid to Vendor # 00112153 **2,300.00-**

Payee 112668 *Gustave A. Larson Company* Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| 5254305 | 08/29/23 | PV | 837361 | 09/28/23 | 1,721.27- | D | ABC Bldg A/C | 21759 | Gustave A. Larson Company |
| Total Check Amount | | | | | 1,721.27- | | | | |

Total Amount Paid to Vendor # 00112668 **1,721.27-**

Payee 112842 *John Deere Financial* Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 9741230 | 08/25/23 | PV | 836677 | 09/24/23 | 285.79- | D | Fan | 194691 | MN AG Power Inc DBA Midwest Ma |
| Total Check Amount | | | | | 285.79- | | | | |

Total Amount Paid to Vendor # 00112842 **285.79-**

Payee 112956 *Sawtooth Holdings* Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| F21239 | 05/12/23 | PV | 836823 | 06/11/23 | 3,150.00- | D | Double Swoosh Slide | 112956 | Sawtooth Holdings |
| Total Check Amount | | | | | 3,150.00- | | | | |

Total Amount Paid to Vendor # 00112956 **3,150.00-**

Payee 113486 *All Seasons Power & Sport* Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| 68698 | 08/21/23 | PV | 836045 | 09/20/23 | 86.99- | D | Apron Chaps | 113486 | All Seasons Power & Sport |
| 68766 | 08/24/23 | PV | 836046 | 09/23/23 | 241.98- | D | Trimmer | | |
| 68950 | 09/05/23 | PV | 837243 | 10/05/23 | 120.99- | D | Apron Chaps | | |
| Total Check Amount | | | | | 449.96- | | | | |

Total Amount Paid to Vendor # 00113486 **449.96-**

Payee 113802 *CenturyLink* Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 507 F15-2520 535 | 09/01/23 | PV | 837352 | 10/01/23 | 127.00- | D | Data Line Lift 7 | 113802 | CenturyLink |
| 507 F15-2519 910 | 09/01/23 | PV | 837398 | 10/01/23 | 127.00- | D | Data Line Lift 8 | | |
| Total Check Amount | | | | | 254.00- | | | | |

Total Amount Paid to Vendor # 00113802 **254.00-**

Payee 113900 *Kruger, Robert William DBA Gemini* Payment Date 09/21/23

| | | | | | | | | | |
|------|----------|----|--------|----------|-----------|---|-------------------------------|--------|--------------------------------|
| 2724 | 08/30/23 | PV | 836537 | 09/29/23 | 1,022.50- | D | backline & tech -Bad Bad Hats | 113900 | Kruger, Robert William DBA Gem |
|------|----------|----|--------|----------|-----------|---|-------------------------------|--------|--------------------------------|

Total Check Amount 1,022.50-
Total Amount Paid to Vendor # 00113900 1,022.50-

Payee 114029 Stantec Consulting Services Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|
| 2122051 | 08/25/23 | PV | 836704 | 09/24/23 | 4,430.68- | D | Proj #193805364-cascade Phase2 | 114029 | Stantec Consulting Services In |
| Total Check Amount | | | | | <u>4,430.68-</u> | | | | |
| Total Amount Paid to Vendor # 00114029 | | | | | <u>4,430.68-</u> | ***** | | | |

Payee 114614 Mead & Hunt Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 353850 | 08/18/23 | PV | 836649 | 09/17/23 | 4,914.81- | D | Rwy 31 Cat 2 Phase 2 Design&CA | 114614 | Mead & Hunt Inc |
| Total Check Amount | | | | | <u>4,914.81-</u> | | | | |
| Total Amount Paid to Vendor # 00114614 | | | | | <u>4,914.81-</u> | ***** | | | |

Payee 115462 FleetPride Truck & Trailer Parts Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 111031697 | 09/08/23 | PV | 837251 | 10/08/23 | 79.51- | D | | 115463 | FleetPride Truck & Trailer Par |
| Total Check Amount | | | | | <u>79.51-</u> | | | | |
| Total Amount Paid to Vendor # 00115462 | | | | | <u>79.51-</u> | ***** | | | |

Payee 116159 Veterans Information Service Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|------------------------------|
| 20230825 | 08/25/23 | PV | 836378 | 09/24/23 | 30.00- | D | Books | 116159 | Veterans Information Service |
| Total Check Amount | | | | | <u>30.00-</u> | | | | |
| Total Amount Paid to Vendor # 00116159 | | | | | <u>30.00-</u> | ***** | | | |

Payee 117673 Winona Controls, Inc. Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|-----------------------|
| 22075 | 09/05/23 | PV | 836715 | 10/05/23 | 2,029.00- | D | Repair Conduit in Mech Room | 117673 | Winona Controls, Inc. |
| Total Check Amount | | | | | <u>2,029.00-</u> | | | | |
| Total Amount Paid to Vendor # 00117673 | | | | | <u>2,029.00-</u> | ***** | | | |

Payee 118584 TruePoint Solutions, LLC Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|--------------------------|
| 23-995 | 09/07/23 | PV | 836339 | 10/07/23 | 1,650.00- | D | Accela Oncall Consulting | 118584 | TruePoint Solutions, LLC |
| Total Check Amount | | | | | <u>1,650.00-</u> | | | | |
| Total Amount Paid to Vendor # 00118584 | | | | | <u>1,650.00-</u> | ***** | | | |

Payee 120421 Tri-State Bobcat - Burnsville Branch Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| S36854 | 08/23/23 | PV | 837293 | 09/22/23 | 199,639.25- | D | | 120421 | Tri-State Bobcat - Burnsville |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|--------------|--------|-------------------------------|
| S36854 | 08/23/23 | PV | 837293 | 09/14/23 | 78,000.00 | D | | 120421 | Tri-State Bobcat - Burnsville |
| Total Check Amount | | | | | 121,639.25- | | | | |
| Total Amount Paid to Vendor # 00120421 | | | | | 121,639.25- | ***** | | | |

Payee 122589 Duke's Root Control, Inc. Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------|--------|---------------------------|
| 12930 | 08/31/23 | PV | 836200 | 09/30/23 | 30,134.31- | D | Sewer Root Control | 122589 | Duke's Root Control, Inc. |
| Total Check Amount | | | | | 30,134.31- | | | | |
| Total Amount Paid to Vendor # 00122589 | | | | | 30,134.31- | ***** | | | |

Payee 125386 Alliant Engineering, Inc. Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|---------------------------|
| 74750 | 07/25/23 | PV | 836120 | 08/24/23 | 5,738.75- | D | BroadwayAveSignlCoordTimingPln | 125386 | Alliant Engineering, Inc. |
| Total Check Amount | | | | | 5,738.75- | | | | |
| Total Amount Paid to Vendor # 00125386 | | | | | 5,738.75- | ***** | | | |

Payee 129065 Cintas Corporation 2 Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|----------------------|
| 4165477636 | 08/23/23 | PV | 836054 | 09/22/23 | 33.53- | D | O'Brien & Riess Laundry | 129063 | Cintas Corporation 2 |
| 4166028291 | 08/29/23 | PV | 836100 | 09/28/23 | 32.31- | D | Laundry Svcs - Fleet | | |
| 4166028262 | 08/29/23 | PV | 837303 | 09/28/23 | 53.62- | D | Uniforms and towels | | |
| 4166205361 | 08/30/23 | PV | 836628 | 09/29/23 | 33.53- | D | O'Brien & Riess Laundry | | |
| 4166612651 | 09/05/23 | PV | 836260 | 10/05/23 | 439.58- | D | Clean Uniforms | | |
| 4166846133 | 09/06/23 | PV | 837306 | 10/06/23 | 50.38- | D | Uniforms and towels | | |
| 4166846137 | 09/06/23 | PV | 837351 | 10/06/23 | 32.31- | D | Laundry Svcs - Fleet | | |
| 4167295514 | 09/11/23 | PV | 837399 | 10/11/23 | 439.58- | D | Clean Uniforms | | |
| 4167420850 | 09/12/23 | PV | 837307 | 10/12/23 | 50.38- | D | Uniforms and towels | | |
| 4167420994 | 09/12/23 | PV | 837400 | 10/12/23 | 32.31- | D | Laundry Svcs - Fleet | | |
| Total Check Amount | | | | | 1,197.53- | | | | |
| Total Amount Paid to Vendor # 00129065 | | | | | 1,197.53- | ***** | | | |

Payee 129092 Destination Medical Center Corporation Payment Date 09/15/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| 091523 | 09/15/23 | PV | 837347 | 10/15/23 | 13,058.12- | D | Trf Fnds to DMCC Bank Account | 129092 | Destination Medical Center Cor |
| Total Check Amount | | | | | 13,058.12- | | | | |

Payee 129092 Destination Medical Center Corporation Payment Date 09/22/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|--------------------------------|
| 092123 | 09/21/23 | PV | 838013 | 10/21/23 | 54,093.62- | D | Trf Fnds to DMCC Bank Account | 129092 | Destination Medical Center Cor |
| Total Check Amount | | | | | 54,093.62- | | | | |
| Total Amount Paid to Vendor # 00129092 | | | | | 67,151.74- | ***** | | | |

Payee 129331 Network Services Company DBA Dalco

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|--------------------------------|
| 4110980 | 08/08/23 | PD | 836124 | 09/06/23 | 132.22 | D | Credit/2CasesTissue | 129330 | Network Services Company DBA D |
| 4118401 | 08/09/23 | PV | 836117 | 09/08/23 | 18.00- | D | Sprayer | | |
| 4118383 | 08/09/23 | PV | 836118 | 09/08/23 | 22.76- | D | Wastebasket | | |
| 4118434 | 08/09/23 | PV | 836125 | 09/08/23 | 595.13- | D | Wipe1Ca/Tissue2Ca/Sanitizer6Ca | | |
| 4119665 | 08/11/23 | PV | 836126 | 09/10/23 | 416.43- | D | 63BagsSolarSalt | | |
| 4120769 | 08/15/23 | PV | 836127 | 09/14/23 | 104.64- | D | 96BagsMicrofiberCloth | | |
| 4122068 | 08/17/23 | PV | 836261 | 09/16/23 | 188.59- | D | Can liners 22M roll | | |
| 4118438 | 08/18/23 | PD | 836264 | 09/07/23 | 148.80 | D | Returned (Origin Inv#4118438) | | |
| 4124176 | 08/23/23 | PV | 836116 | 09/22/23 | 121.75- | D | Gloves/Squeegee | | |
| 4125332 | 08/25/23 | PV | 836115 | 09/24/23 | 179.16- | D | Paper Towels | | |
| 4126987 | 08/30/23 | PV | 836119 | 09/29/23 | 100.42- | D | Squeegee/Washer/HandPump | | |
| 4127015 | 08/30/23 | PV | 836833 | 09/29/23 | 1,385.99- | D | RefreshClr/RollTwl/ToiletTss/ | | |
| 4127652 | 08/31/23 | PV | 836832 | 09/30/23 | 105.72- | D | Foam Handwash Soap | | |
| 4127640 | 08/31/23 | PV | 837328 | 09/30/23 | 193.19- | D | DISHWASHER DETERGENT | | |
| 4128242 | 09/01/23 | PV | 836727 | 10/01/23 | 877.16- | D | PaperTowels/ToiletPaper/Liners | | |
| 4129463 | 09/06/23 | PV | 836726 | 10/06/23 | 100.71- | D | Breakroom Supplies | | |
| 4129479 | 09/06/23 | PV | 837330 | 10/06/23 | 59.77- | D | HAND WASH | | |
| 4130866 | 09/08/23 | PV | 837327 | 10/08/23 | 65.47- | D | LAUNDRY DETERGENT S2 | | |
| 4130881 | 09/08/23 | PV | 837329 | 10/08/23 | 130.94- | D | PTWLS TP LAUNDRY DETERGENT | | |
| 4130861 | 09/08/23 | PV | 837366 | 10/08/23 | 146.01- | D | Hand Cleaner/Soap | | |
| Total Check Amount | | | | | 4,530.82- | | | | |
| Total Amount Paid to Vendor # 00129331 | | | | | 4,530.82- | | | | |

Payee 131418 Solenis LLC

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|---------------|--------|----------------------|
| 132434334 | 09/06/23 | PV | 837358 | 10/06/23 | 29,440.44- | D | 857BS Polymer | 131419 | Solenis LLC |
| Total Check Amount | | | | | 29,440.44- | | | | |
| Total Amount Paid to Vendor # 00131418 | | | | | 29,440.44- | | | | |

Payee 131468 Bowlocity Entertainment Center

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------|--------|--------------------------------|
| 2510 | 06/19/23 | PV | 836820 | 07/19/23 | 703.79- | D | Program Bowling | 131468 | Bowlocity Entertainment Center |
| Total Check Amount | | | | | 703.79- | | | | |
| Total Amount Paid to Vendor # 00131468 | | | | | 703.79- | | | | |

Payee 132317 MN Pump Works

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|--------------|--------|----------------------|
| INV022093 | 08/31/23 | PV | 836271 | 09/30/23 | 10,163.45- | D | WO 42060 | 132318 | MN Pump Works |
| INV022182 | 09/11/23 | PV | 837350 | 10/11/23 | 26,602.55- | D | WO 49241 | | |
| Total Check Amount | | | | | 36,766.00- | | | | |
| Total Amount Paid to Vendor # 00132317 | | | | | 36,766.00- | | | | |

Payee 134014 **Maier Tree & Lawn - Davey Tree Expert Co**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|--------------------------------|
| 917953222 | 08/28/23 | PV | 836824 | 09/27/23 | 49,965.70- | D | Emametin Benzoate Injections | 134014 | Maier Tree & Lawn - Davey Tree |
| Total Check Amount | | | | | 49,965.70- | | | | |
| Total Amount Paid to Vendor # 00134014 | | | | | 49,965.70- | ***** | | | |

Payee 134856 **Hardy Amanda DBA Any Kind of Music**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|--------------------------------|
| | 09/13/23 | PV | 836860 | 10/13/23 | 500.00- | D | Amanda Grace-Cascade Park | 134856 | Hardy Amanda DBA Any Kind of M |
| Total Check Amount | | | | | 500.00- | | | | |
| Total Amount Paid to Vendor # 00134856 | | | | | 500.00- | ***** | | | |

Payee 135674 **Kwik Trip Extended Network**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|----------------------------|
| WIAT... | 09/15/23 | PV | 837429 | 10/15/23 | 52.41- | D | Vehicle Fuel - August | 135674 | Kwik Trip Extended Network |
| WIAT... | 09/15/23 | PV | 837429 | 10/15/23 | 36.33- | D | Vehicle Fuel - August | | |
| Total Check Amount | | | | | 88.74- | | | | |
| Total Amount Paid to Vendor # 00135674 | | | | | 88.74- | ***** | | | |

Payee 136311 **Scheels - Apache Mall**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|-----------------------|
| 0000007247 | 08/12/23 | PV | 836128 | 09/11/23 | 117.00- | D | donaldson shoes | 136311 | Scheels - Apache Mall |
| 0000007267 | 08/25/23 | PV | 836129 | 09/24/23 | 148.50- | D | rushton shoes | | |
| 0000007271 | 08/25/23 | PV | 836130 | 09/24/23 | 143.99- | D | POHL SHOES | | |
| 0000007270 | 08/25/23 | PV | 836131 | 09/24/23 | 135.00- | D | JOHNSON SHOES | | |
| 0000007269 | 08/25/23 | PV | 836132 | 09/24/23 | 98.99- | D | HARREN | | |
| 0000007266 | 08/25/23 | PV | 836133 | 09/24/23 | 98.99- | D | DUDEK SHOES | | |
| 0000007264 | 08/25/23 | PV | 836134 | 09/24/23 | 125.99- | D | CKITTLESON SHOES | | |
| 0000007265 | 08/25/23 | PV | 836135 | 09/24/23 | 143.99- | D | KAGOL SHOES | | |
| 0000007268 | 08/25/23 | PV | 836136 | 09/24/23 | 134.99- | D | DESSNER SHOES | | |
| 0000007272 | 08/25/23 | PV | 836137 | 09/24/23 | 126.00- | D | CROSSFIELD SHOES | | |
| Total Check Amount | | | | | 1,273.44- | | | | |
| Total Amount Paid to Vendor # 00136311 | | | | | 1,273.44- | ***** | | | |

Payee 142074 **Metropolitan Mechanical**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|-------------------------|
| 910031681 | 08/25/23 | PV | 836546 | 09/24/23 | 415.82- | D | Blackflow Testing - AC | 142074 | Metropolitan Mechanical |
| 910032021 | 08/30/23 | PV | 836278 | 09/29/23 | 12,960.00- | D | | | |
| Total Check Amount | | | | | 13,375.82- | | | | |
| Total Amount Paid to Vendor # 00142074 | | | | | 13,375.82- | ***** | | | |

Payee 143811 **Robotrex, Inc.**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 267744 | 08/11/23 | PV | 836087 | 09/10/23 | 988.00- | D | | 143811 | Robotrex, Inc. |
| 267744 | 08/11/23 | PV | 836087 | 09/10/23 | 88.00- | D | | | |
| 267744 | 08/11/23 | PV | 836087 | 09/10/23 | 16.00- | D | | | |
| 267744 | 08/11/23 | PV | 836087 | 09/10/23 | 154.00- | D | | | |
| 267744 | 08/11/23 | PV | 836087 | 09/10/23 | 132.00- | D | | | |
| 267744 | 08/11/23 | PV | 836087 | 09/10/23 | 132.00- | D | | | |
| 267801 | 08/15/23 | PV | 836088 | 09/14/23 | 256.00- | D | | | |
| 268053 | 08/24/23 | PV | 836106 | 09/23/23 | 520.04- | D | Repair Video Processor Card | | |
| 268054 | 08/24/23 | PV | 836109 | 09/23/23 | 688.00- | D | TrafficSgnlMods@Viola&Wheelock | | |
| 268160 | 08/29/23 | PV | 836108 | 09/28/23 | 840.00- | D | RepairTrafficSignalController | | |
| Total Check Amount | | | | | 3,814.04- | | | | |
| Total Amount Paid to Vendor # 00143811 | | | | | 3,814.04- | ***** | | | |

Payee 145352 **Olm Medical Center Sports Medicine** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|
| #18 8/1/23-8/31/23 | 09/12/23 | PV | 837402 | 10/12/23 | 1,307.92- | D | FunctionalMvmt/FitnessTraining | 145352 | Olm Medical Center Sports Medi |
| Total Check Amount | | | | | 1,307.92- | | | | |
| Total Amount Paid to Vendor # 00145352 | | | | | 1,307.92- | ***** | | | |

Payee 145688 **Miller Dunwiddie** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------------|--------|----------------------|
| 28277 | 08/31/23 | PV | 836829 | 09/30/23 | 49,625.00- | D | Proj #HGK2201.01-SF BathHse | 145688 | Miller Dunwiddie |
| Total Check Amount | | | | | 49,625.00- | | | | |
| Total Amount Paid to Vendor # 00145688 | | | | | 49,625.00- | ***** | | | |

Payee 150136 **Kramer Contracting LLC** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------|--------|------------------------|
| PAYAPP2 | 08/31/23 | PV | 836555 | 09/30/23 | 42,409.34- | D | ChateauRestroom | 150136 | Kramer Contracting LLC |
| Total Check Amount | | | | | 42,409.34- | | | | |
| Total Amount Paid to Vendor # 00150136 | | | | | 42,409.34- | ***** | | | |

Payee 151233 **Northern Nineteen LLC** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------|--------|-----------------------|
| 0349 | 08/05/23 | PV | 836868 | 09/04/23 | 2,528.69- | D | Ice Machine Reimbursed | 151233 | Northern Nineteen LLC |
| Total Check Amount | | | | | 2,528.69- | | | | |
| Total Amount Paid to Vendor # 00151233 | | | | | 2,528.69- | ***** | | | |

Payee 154734 **Axon Enterprise Inc** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|----------------------|
| INUS164094 | 06/13/23 | PV | 835906 | 07/13/23 | 74,647.36- | D | Fleet 3 Basic | 154733 | Axon Enterprise Inc |
| Total Check Amount | | | | | 74,647.36- | | | | |

Total Amount Paid to Vendor # 00154734 **74,647.36-**

Payee 154879 Pulver Motor Service Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|----------------------|
| 23489 | 08/01/23 | PV | 836317 | 08/31/23 | 100.00- | D | 23-37853 Towing | 154879 | Pulver Motor Service |
| 23672 | 08/09/23 | PV | 836318 | 09/08/23 | 100.00- | D | Squad Total | | |
| 23752 | 08/13/23 | PV | 836319 | 09/12/23 | 100.00- | D | 23-39462 | | |
| 24140 | 08/30/23 | PV | 836320 | 09/29/23 | 65.00- | D | 23-43190 | | |
| Total Check Amount | | | | | 365.00- | | | | |
| Total Amount Paid to Vendor # 00154879 | | | | | 365.00- | ***** | | | |

Payee 155185 Sanco Equipment LLC DBA Bobcat Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|--------------------------------|
| RS2004883-3 | 09/05/23 | PV | 836743 | 10/05/23 | 1,595.00- | D | Trailer Rental 9/1-9/29/23 | 155185 | Sanco Equipment LLC DBA Bobcat |
| Total Check Amount | | | | | 1,595.00- | | | | |
| Total Amount Paid to Vendor # 00155185 | | | | | 1,595.00- | ***** | | | |

Payee 155399 Step Saver, Inc. Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 166288 | 08/22/23 | PV | 836228 | 09/21/23 | 583.44- | D | Bulk Salt | 111274 | Step Saver, Inc. |
| Total Check Amount | | | | | 583.44- | | | | |
| Total Amount Paid to Vendor # 00155399 | | | | | 583.44- | ***** | | | |

Payee 156757 Warning Lites of Minnesota Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|--------------------------------|
| 23-03525 | 08/09/23 | PV | 837265 | 09/08/23 | 2,557.65- | D | 2 St SW Traffic Control Signs | 156757 | Warning Lites of Minnesota Inc |
| 23-03636 | 08/11/23 | PV | 837261 | 09/10/23 | 603.75- | D | 2St/4AveTraffic Control Signs | | |
| Total Check Amount | | | | | 3,161.40- | | | | |
| Total Amount Paid to Vendor # 00156757 | | | | | 3,161.40- | ***** | | | |

Payee 156758 Identity Automation LP Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|------------------------|
| INV-07128 | 08/21/23 | PV | 835883 | 09/20/23 | 7,875.00- | D | Multi-Factor Auth9/6/23-9/5/24 | 156758 | Identity Automation LP |
| Total Check Amount | | | | | 7,875.00- | | | | |
| Total Amount Paid to Vendor # 00156758 | | | | | 7,875.00- | ***** | | | |

Payee 157366 NCL of Wisconsin Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|----------------------|
| 492321 | 09/01/23 | PV | 837356 | 10/01/23 | 1,274.38- | D | Preweighted Filters | 157366 | NCL of Wisconsin Inc |
| 492487 | 09/02/23 | PV | 837346 | 10/02/23 | 184.93- | D | Clear Plastic Tubing | | |
| Total Check Amount | | | | | 1,459.31- | | | | |
| Total Amount Paid to Vendor # 00157366 | | | | | 1,459.31- | ***** | | | |

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

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|-------------------------------|
| 11610 | 08/21/23 | PV | 836172 | 09/20/23 | 321.00- | D | 100AChargerSwap | 157768 | Expert Truck & RV Service LLC |
| Total Check Amount | | | | | 321.00- | | | | |
| Total Amount Paid to Vendor # 00157768 | | | | | 321.00- | ***** | | | |

Payee 161581 **Ancom Technical Center Inc**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------------|
| 116736 | 08/24/23 | PV | 836620 | 09/23/23 | 88.50- | D | Mirror/Male Crimp | 112070 | Ancom Technical Center Inc |
| 116990 | 09/07/23 | PV | 837245 | 10/07/23 | 95.00- | D | Crimp Tool | | |
| 117168 | 09/14/23 | PV | 837248 | 10/14/23 | 63.18- | D | | | |
| Total Check Amount | | | | | 246.68- | | | | |
| Total Amount Paid to Vendor # 00161581 | | | | | 246.68- | ***** | | | |

Payee 162042 **Hoy, Mitchell DBA Arborwise MN LLC**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 1583 | 09/05/23 | PV | 836304 | 10/05/23 | 350.00- | D | Tree Removal | 162042 | Hoy, Mitchell DBA Arborwise MN |
| Total Check Amount | | | | | 350.00- | | | | |
| Total Amount Paid to Vendor # 00162042 | | | | | 350.00- | ***** | | | |

Payee 162188 **City Laundering Company**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|-------------------------|
| 1926406 | 08/29/23 | PV | 836028 | 09/28/23 | 323.71- | D | Uniform Cleaning | 162188 | City Laundering Company |
| 1926405 | 08/29/23 | PV | 836035 | 09/28/23 | 73.94- | D | Uniform Cleaning | | |
| 1926404 | 08/29/23 | PV | 836036 | 09/28/23 | 32.44- | D | Laundry & Linen | | |
| 1926402 | 08/29/23 | PV | 836121 | 09/28/23 | 30.69- | D | Uniform Cleaning | | |
| 1926403 | 08/29/23 | PV | 836122 | 09/28/23 | 24.55- | D | TOB Rug/Mop Cleaning | | |
| 1928702 | 09/05/23 | PV | 836730 | 10/05/23 | 98.28- | D | Uniform Cleaning | | |
| 1928701 | 09/05/23 | PV | 836731 | 10/05/23 | 32.44- | D | Laundry & Linen | | |
| 1928703 | 09/05/23 | PV | 836741 | 10/05/23 | 323.71- | D | Uniform Cleaning | | |
| 1928700 | 09/05/23 | PV | 837291 | 10/05/23 | 24.55- | D | TOB Rug/Mop Cleaning | | |
| 1928699 | 09/05/23 | PV | 837292 | 10/05/23 | 30.69- | D | Uniform Cleaning | | |
| 1931038 | 09/12/23 | PV | 837368 | 10/12/23 | 32.44- | D | Laundry & Linen | | |
| 1931039 | 09/12/23 | PV | 837369 | 10/12/23 | 101.71- | D | Uniform Cleaning | | |
| 1931037 | 09/12/23 | PV | 837416 | 10/12/23 | 24.55- | D | TOB Rug/Mop Cleaning | | |
| 1931036 | 09/12/23 | PV | 837417 | 10/12/23 | 30.69- | D | Uniform Cleaning | | |
| Total Check Amount | | | | | 1,184.39- | | | | |
| Total Amount Paid to Vendor # 00162188 | | | | | 1,184.39- | ***** | | | |

Payee 162895 **Smartsheet**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|----------------------|
| INV1475933 | 08/29/23 | PV | 836323 | 09/28/23 | 163.56- | D | Business Plan | 162895 | Smartsheet |
| Total Check Amount | | | | | 163.56- | | | | |

Total Amount Paid to Vendor # 00162895 **163.56-**

Payee 164810 Harris Rochester Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 56758-9002-3 | 08/30/23 | PV | 836241 | 09/29/23 | 1,335.40- | D | Valves and PVC Air Line work | 164809 | Harris Rochester Inc |
| 56758-9001-2 | 08/30/23 | PV | 836243 | 09/29/23 | 31.36- | D | Heating/ Chloride Building | | |
| Total Check Amount | | | | | 1,366.76- | | | | |

Total Amount Paid to Vendor # 00164810 **1,366.76-**

Payee 168573 Coen+Partners, Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 1315 | 08/31/23 | PV | 837281 | 09/30/23 | 62,830.82- | D | Discovery Walk | 168573 | Coen+Partners, Inc |
| Total Check Amount | | | | | 62,830.82- | | | | |

Total Amount Paid to Vendor # 00168573 **62,830.82-**

Payee 168884 Havelick Guy Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| | 09/13/23 | PV | 836859 | 10/13/23 | 500.00- | D | Ravensfire - Cascade Park | 168884 | Havelick Guy |
| Total Check Amount | | | | | 500.00- | | | | |

Total Amount Paid to Vendor # 00168884 **500.00-**

Payee 170868 McKesson Medical-Surgical Gov Solutions Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-------------------------------|
| 20974585 | 08/14/23 | PV | 837318 | 09/13/23 | 913.66- | D | MEGA MOVER | 170867 | McKesson Medical-Surgical Gov |
| 21075382 | 09/08/23 | PV | 837317 | 10/08/23 | 2,771.23- | D | CUTTER ALBUTEROL CHEST SEAL | | |
| Total Check Amount | | | | | 3,684.89- | | | | |

Total Amount Paid to Vendor # 00170868 **3,684.89-**

Payee 171138 Joshua D Johnsen Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 02252020 | 02/25/20 | PV | 689946 | 03/26/20 | 32.33- | D | ETV Project Working Group | 171138 | Joshua D Johnsen |
| 05202022 | 05/20/22 | PV | 781158 | 06/19/22 | 97.10- | D | ReimburseCoffeeDSILeads | | |
| Total Check Amount | | | | | 129.43- | | | | |

Total Amount Paid to Vendor # 00171138 **129.43-**

Payee 171350 Olmsted Aggregate, Inc. Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 14491 | 08/30/23 | PV | 836233 | 09/29/23 | 199.56- | D | Mason Sand | 171350 | Olmsted Aggregate, Inc. |
| Total Check Amount | | | | | 199.56- | | | | |

Total Amount Paid to Vendor # 00171350 **199.56-**

Payee 171378 Montpetit, Rebecca Payment Date 09/21/23

| | | | | | | | | | |
|-------------|----------|----|--------|----------|---------|---|---------------------------|--------|--------------------|
| 3713-001034 | 08/29/23 | PV | 836680 | 09/28/23 | 400.00- | D | '23 Guide to Event Venues | 171378 | Montpetit, Rebecca |
|-------------|----------|----|--------|----------|---------|---|---------------------------|--------|--------------------|

Total Check Amount 400.00-
Total Amount Paid to Vendor # 00171378 400.00-

Payee 172062 Gertens Wholesale Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------|
| 209043/12 | 08/31/23 | PV | 836635 | 09/30/23 | 878.00- | D | Soaker Plus/Turfplex | 146136 | Gertens Wholesale |
| Total Check Amount | | | | | <u>878.00-</u> | | | | |
| Total Amount Paid to Vendor # 00172062 | | | | | <u>878.00-</u> | ***** | | | |

Payee 173113 Sustainable Strategies DC Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|---------------------------|
| 3584 | 09/01/23 | PV | 837296 | 10/01/23 | 7,000.00- | D | Consulting Grant Retainer | 173113 | Sustainable Strategies DC |
| Total Check Amount | | | | | <u>7,000.00-</u> | | | | |
| Total Amount Paid to Vendor # 00173113 | | | | | <u>7,000.00-</u> | ***** | | | |

Payee 174038 MENARDS INC # 3314 Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 29505 | 08/18/23 | PV | 836826 | 09/17/23 | 151.77- | D | AC2 Green Treated | 22735 | Menards Inc - North |
| 29485 | 08/18/23 | PV | 836827 | 09/17/23 | 79.98- | D | Spike Nails | | |
| 29743 | 08/22/23 | PV | 836180 | 09/21/23 | 78.12- | D | HoseRepair/Glade/Dawn/Battery | | |
| 29932 | 08/25/23 | PV | 836141 | 09/24/23 | 479.98- | D | Gun Safes SRO | | |
| Total Check Amount | | | | | <u>789.85-</u> | | | | |
| Total Amount Paid to Vendor # 00174038 | | | | | <u>789.85-</u> | ***** | | | |

Payee 174039 MENARDS INC # 3013 Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 74584 | 08/17/23 | PV | 836247 | 09/16/23 | 260.96- | D | HP CI Pump,Cord,Instert Adapte | 22736 | Menards Inc - South |
| 74754 | 08/21/23 | PV | 836150 | 09/20/23 | 124.97- | D | Bshg/Nipple/Tee/Elbow/Fip | | |
| 74891 | 08/23/23 | PV | 836149 | 09/22/23 | 108.95- | D | Wipes/AA/Nozzle/Outlettimer | | |
| 74883 | 08/23/23 | PV | 836151 | 09/22/23 | 16.99- | D | Toilet Repair Kit | | |
| 74860 | 08/23/23 | PV | 836152 | 09/22/23 | 278.42- | D | Cplr/Redcr/Wshr/Strap/Bsh/PVC | | |
| 74985 | 08/25/23 | PV | 836248 | 09/24/23 | 310.26- | D | Rags, TubeConnectors,CableTies | | |
| 74971 | 08/25/23 | PV | 836648 | 09/24/23 | 514.57- | D | Pencil/Fibergls Stake/Rebar | | |
| 75103 | 08/28/23 | PV | 836647 | 09/27/23 | 16.24- | D | Socket/Cover GR | | |
| 75172 | 08/30/23 | PV | 836828 | 09/29/23 | 56.63- | D | Bshing/Pipe | | |
| Total Check Amount | | | | | <u>1,687.99-</u> | | | | |
| Total Amount Paid to Vendor # 00174039 | | | | | <u>1,687.99-</u> | ***** | | | |

Payee 174080 Dunham Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------|
| 20242032 | 08/23/23 | PV | 836562 | 09/22/23 | 890.00- | D | CityHallFAUpgrade | 174080 | Dunham |
| Total Check Amount | | | | | <u>890.00-</u> | | | | |
| Total Amount Paid to Vendor # 00174080 | | | | | <u>890.00-</u> | ***** | | | |

Payee 174736 Kirkham Michael & Associates, Inc.

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|-------------------------------|
| 94352 | 09/07/23 | PV | 836653 | 10/07/23 | 11,000.00- | D | IFE Rwy 03/21 Phase 4-6 Design | 174736 | Kirkham Michael & Associates, |
| Total Check Amount | | | | | 11,000.00- | | | | |
| Total Amount Paid to Vendor # 00174736 | | | | | 11,000.00- | ***** | | | |

Payee 177409 The Heritage Group DBA Henry G Meigs LLC

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|--------------------------------|
| 5513322669 | 08/23/23 | PV | 836026 | 09/22/23 | 3,358.23- | D | Bike Path Fog Seal | 177409 | The Heritage Group DBA Henry G |
| 5513322669 | 08/23/23 | PV | 836026 | 09/22/23 | 6,253.43- | D | Bike Path Fog Seal | | |
| Total Check Amount | | | | | 9,611.66- | | | | |
| Total Amount Paid to Vendor # 00177409 | | | | | 9,611.66- | ***** | | | |

Payee 177612 Be-gan-ik Design, Inc. DBA Mercury

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|-------------------------------|
| 120206 | 09/15/23 | PV | 837442 | 10/15/23 | 1,650.00- | D | Music Branding Update | 177612 | Be-gan-ik Design, Inc. DBA Me |
| Total Check Amount | | | | | 1,650.00- | | | | |
| Total Amount Paid to Vendor # 00177612 | | | | | 1,650.00- | ***** | | | |

Payee 179143 MN Management & Budget

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|------------------------|
| AUGUST 2023 | 08/31/23 | PV | 836276 | 09/30/23 | 22,620.00- | D | PrkingFeesJudicial Brnch Aug23 | 179143 | MN Management & Budget |
| Total Check Amount | | | | | 22,620.00- | | | | |
| Total Amount Paid to Vendor # 00179143 | | | | | 22,620.00- | ***** | | | |

Payee 180277 Goat Dispatch LLC

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------|--------|----------------------|
| 690 | 09/07/23 | PV | 836302 | 10/07/23 | 10,798.00- | D | Goat Grazing Svc | 180277 | Goat Dispatch LLC |
| Total Check Amount | | | | | 10,798.00- | | | | |
| Total Amount Paid to Vendor # 00180277 | | | | | 10,798.00- | ***** | | | |

Payee 181992 Accidental Alements LLC DBA Thesis Beer

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|--------------------------------|
| | 09/13/23 | PV | 836857 | 10/13/23 | 50.00- | D | vendor fee refund FW Wk 5 | 181992 | Accidental Alements LLC DBA Th |
| Total Check Amount | | | | | 50.00- | | | | |
| Total Amount Paid to Vendor # 00181992 | | | | | 50.00- | ***** | | | |

Payee 182822 North Central International, LLC DBA

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|--------------------------------|
| R224003274:01 | 08/29/23 | PV | 836683 | 09/28/23 | 18,638.58- | D | Engine Replacement | 182822 | North Central International, L |
| R224003274:01 | 08/29/23 | PV | 836683 | 09/28/23 | 18,638.58- | D | Engine Replacement | | |
| Total Check Amount | | | | | 37,277.16- | | | | |

Total Amount Paid to Vendor # 00182822 **37,277.16-**

Payee 183068 InfoUSA Marketing Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 10004133221 | 08/21/23 | PV | 836379 | 09/20/23 | 670.00- | D | Books | 183067 | Data Axle, Inc |
| Total Check Amount | | | | | 670.00- | | | | |

Total Amount Paid to Vendor # 00183068 **670.00-**

Payee 183939 Carben Tec, LLC Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 602 | 09/01/23 | PV | 835907 | 10/01/23 | 1,969.52- | D | Sourcewell Geotab - | 183939 | Carben Tec, LLC |
| Total Check Amount | | | | | 1,969.52- | | | | |

Total Amount Paid to Vendor # 00183939 **1,969.52-**

Payee 184013 Aramark Uniform & Career Apparel Group Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|--------------------------------|
| 2560165993 | 08/22/23 | PV | 836047 | 09/21/23 | 81.04- | D | Logo Mat/Brush | 184014 | Aramark Uniform & Career Appra |
| Total Check Amount | | | | | 81.04- | | | | |

Total Amount Paid to Vendor # 00184013 **81.04-**

Payee 184895 Lano Equipment, Inc. Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 03-1021531 | 09/05/23 | PV | 836171 | 10/05/23 | 39.29- | D | | 184895 | Lano Equipment, Inc. |
| 03-1021508 | 09/05/23 | PV | 836173 | 10/05/23 | 78.03- | D | | | |
| 03-1021508 | 09/05/23 | PV | 836173 | 10/05/23 | 47.21- | D | | | |
| 03-1021508 | 09/05/23 | PV | 836173 | 10/05/23 | 27.44- | D | | | |
| 03-1021508 | 09/05/23 | PV | 836173 | 10/05/23 | 96.60- | D | | | |
| 03-1021508 | 09/05/23 | PV | 836173 | 10/05/23 | 64.58- | D | | | |
| 03-1021508 | 09/05/23 | PV | 836173 | 10/05/23 | 74.01- | D | | | |
| 03-1021508 | 09/05/23 | PV | 836173 | 10/05/23 | 96.89- | D | | | |
| 03-1021508 | 09/05/23 | PV | 836173 | 10/05/23 | 48.52- | D | | | |
| 03-1021813 | 09/06/23 | PV | 836283 | 10/06/23 | 27.57- | D | | | |
| 03-1021813 | 09/06/23 | PV | 836283 | 10/06/23 | 102.69- | D | | | |
| 03-1021813 | 09/06/23 | PV | 836283 | 10/06/23 | 65.25- | D | | | |
| 03-1021813 | 09/06/23 | PV | 836283 | 10/06/23 | 88.46- | D | | | |
| 03-1021813 | 09/06/23 | PV | 836283 | 10/06/23 | 64.90- | D | | | |
| 03-1021813 | 09/06/23 | PV | 836283 | 10/06/23 | 35.57- | D | | | |
| 03-1022049 | 09/07/23 | PV | 836659 | 10/07/23 | 52.25- | D | | | |
| 03-1022049 | 09/07/23 | PV | 836659 | 10/07/23 | 52.25- | D | | | |
| 03-1023000 | 09/11/23 | PV | 836658 | 10/11/23 | 147.10- | D | | | |
| 03-1023000 | 09/11/23 | PV | 836658 | 10/11/23 | 73.06- | D | | | |

Total Check Amount 1,281.67-

Total Amount Paid to Vendor # 00184895 **1,281.67-**

Payee 187155 **Burggraf's Ace Hardware of Rochester, In**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 003272 | 08/24/23 | PV | 836627 | 09/23/23 | 119.92- | D | Oil | 187155 | Burggraf's Ace Hardware of Roc |
| Total Check Amount | | | | | 119.92- | | | | |
| Total Amount Paid to Vendor # 00187155 | | | | | 119.92- | ***** | | | |

Payee 187625 **Star Equipment**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|----------------------|
| 803663 | 09/08/23 | PV | 836716 | 10/08/23 | 149.00- | D | Rytec Door Track Clip | 114164 | Star Equipment, Inc. |
| Total Check Amount | | | | | 149.00- | | | | |
| Total Amount Paid to Vendor # 00187625 | | | | | 149.00- | ***** | | | |

Payee 188695 **APH Stores, Inc DBA Auto Value Rochester**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|--------------------------------|
| 121070841 | 08/18/23 | PV | 836048 | 09/17/23 | 36.38- | D | AA/AAA battery | 188695 | APH Stores, Inc DBA Auto Value |
| 121071076 | 08/22/23 | PV | 836049 | 09/21/23 | 74.65- | D | Air Filter/Carbon | | |
| 121071106 | 08/22/23 | PV | 836050 | 09/21/23 | 47.88- | D | Brake Parts Cleaner | | |
| 121071105 | 08/22/23 | PV | 836051 | 09/21/23 | 12.39- | D | Pinion | | |
| 121071233 | 08/23/23 | PV | 836052 | 09/22/23 | 30.99- | D | Valve/Valve Core | | |
| 121071309 | 08/24/23 | PD | 836625 | 09/12/23 | 12.39 | D | InnerTrans Rtrn/Ref 121071105 | | |
| 121071312 | 08/24/23 | PV | 836623 | 09/23/23 | 9.19- | D | Seal Kit | | |
| 121071311 | 08/24/23 | PV | 836624 | 09/23/23 | 204.19- | D | O-Ring Assrtmnt | | |
| 121071431 | 08/25/23 | PV | 836626 | 09/24/23 | 56.60- | D | Flexfill Synthetic | | |
| 121072010 | 09/01/23 | PV | 837263 | 10/01/23 | 59.75- | D | clamp/brake cleaner | | |
| 121072641 | 09/11/23 | PV | 837262 | 10/11/23 | 65.88- | D | windshield washer | | |
| Total Check Amount | | | | | 585.51- | | | | |
| Total Amount Paid to Vendor # 00188695 | | | | | 585.51- | ***** | | | |

Payee 188817 **BP Midwest Production Pipelines Holdings**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|------------------------------|--------|--------------------------------|
| 90218800-30062023A1 | 07/07/23 | PV | 836652 | 08/06/23 | 150,311.13- | D | Rwy 02/20 Reimb Pipe Project | 188817 | BP Midwest Production Pipeline |
| Total Check Amount | | | | | 150,311.13- | | | | |
| Total Amount Paid to Vendor # 00188817 | | | | | 150,311.13- | ***** | | | |

Payee 188953 **Petrova, Alexandra DBA AB-Photography.u**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|-------------------------------|
| 2023-AB-0295 | 09/11/23 | PV | 836564 | 10/11/23 | 300.00- | D | CascadeLakeAerialPhoto | 188953 | Petrova, Alexandra DBA AB-Pho |
| Total Check Amount | | | | | 300.00- | | | | |
| Total Amount Paid to Vendor # 00188953 | | | | | 300.00- | ***** | | | |

Payee 189017 **IPS Group Inc.**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|----------------------|
| INV88590 | 08/31/23 | PV | 836033 | 09/30/23 | 651.43- | D | Software Services | 189017 | IPS Group Inc. |
| INV88590 | 08/31/23 | PV | 836033 | 09/30/23 | 3,178.50- | D | Software Services | | |
| INV88707 | 08/31/23 | PV | 836213 | 09/30/23 | 9,755.81- | D | IPS August 2023 Billing | | |
| Total Check Amount | | | | | 13,585.74- | | | | |
| Total Amount Paid to Vendor # 00189017 | | | | | 13,585.74- | ***** | | | |

Payee 189156 Kleen-Tech Services, LLC Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|--------------------------|
| INV314741 | 12/29/22 | PV | 810788 | 01/28/23 | 405.00- | D | Gloves and H2Orange Cleaning | 189156 | Kleen-Tech Services, LLC |
| INV343142 | 09/08/23 | PV | 836706 | 10/08/23 | 1,635.00- | D | PWTOC Cleaning - September | | |
| Total Check Amount | | | | | 2,040.00- | | | | |
| Total Amount Paid to Vendor # 00189156 | | | | | 2,040.00- | ***** | | | |

Payee 189188 Amazon Capital Services, Inc. Payment Date 09/22/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|-------------------------------|
| 16V6-3X3D-6G7Q | 05/30/23 | PV | 838002 | 09/21/23 | 8.99 | D | Corr to Prev Chg | 189188 | Amazon Capital Services, Inc. |
| 16V6-3X3D-6G7Q | 05/30/23 | PV | 838002 | 06/29/23 | 8.99- | D | Corr to Prev Chg | | |
| Total Check Amount | | | | | | | | | |

Payee 189188 Amazon Capital Services, Inc. Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|-------------------------------|
| 1MHH-Y9QT-1RPN | 08/22/23 | PV | 836748 | 09/21/23 | 55.78- | D | Books | 189188 | Amazon Capital Services, Inc. |
| 19JL-LMTW-9CMC | 08/25/23 | PV | 835936 | 09/24/23 | 44.00- | D | CD-ROM | | |
| 1KXK-G6QW-M3T3 | 08/25/23 | PV | 836384 | 09/24/23 | 57.18- | D | Books | | |
| 1KXK-G6QW-M3T3 | 08/25/23 | PV | 836385 | 09/24/23 | 39.99- | D | CD-ROM Games | | |
| 1RKG-WM7P-N3DL | 08/25/23 | PV | 836749 | 09/24/23 | 57.12- | D | Books | | |
| 16LN-VYHJ-XKT7 | 08/27/23 | PV | 836380 | 09/26/23 | 15.29- | D | DVDs | | |
| 1N4P-P3JL-XP16 | 08/27/23 | PV | 836386 | 09/26/23 | 53.58- | D | Books | | |
| 1N4P-P3JL-XP16 | 08/27/23 | PV | 836387 | 09/26/23 | 79.98- | D | CD-ROM Games | | |
| 1GJ7-TQXV-DY4T | 08/28/23 | PV | 835937 | 09/27/23 | 32.58- | D | Books | | |
| 1TXP-D477-DPNY | 08/28/23 | PV | 836388 | 09/27/23 | 31.98- | D | Books | | |
| 1TXP-D477-DPNY | 08/28/23 | PV | 836389 | 09/27/23 | 138.00- | D | CD-ROM Games | | |
| 1DL7-JY39-Y3QT | 08/31/23 | PV | 836044 | 09/30/23 | 412.05- | D | BrineRoomGarageDoorOpener | | |
| 1HNL-JW7L-FQGY | 09/01/23 | PV | 836381 | 10/01/23 | 32.37- | D | Books | | |
| 1HNL-JW7L-FQGY | 09/01/23 | PV | 836382 | 10/01/23 | 6.26- | D | DVDs | | |
| 199F-FCL6-HW17 | 09/02/23 | PV | 837340 | 10/02/23 | 55.00- | D | Neoprene Rubber Sheet | | |
| 1W3H-FPL3-HQND | 09/02/23 | PV | 837342 | 10/02/23 | 9.60- | D | NtebooksPencilsClningbrshMltl | | |
| 1W3H-FPL3-HQND | 09/02/23 | PV | 837342 | 10/02/23 | 24.26- | D | NtebooksPencilsClningbrshMltl | | |
| 1W3H-FPL3-HQND | 09/02/23 | PV | 837342 | 10/02/23 | 69.95- | D | NtebooksPencilsClningbrshMltl | | |
| 1W3H-FPL3-HQND | 09/02/23 | PV | 837342 | 10/02/23 | 55.16- | D | NtebooksPencilsClningbrshMltl | | |
| 1VRK-7V61-PP6H | 09/03/23 | PV | 836750 | 10/03/23 | 49.94- | D | CD-ROM | | |
| 1J7M-TM3W-TN9T | 09/04/23 | PV | 836383 | 10/04/23 | 28.17- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|-------------------------------|
| 1FDL-J7Q7-4CYJ | 09/05/23 | PV | 836747 | 10/05/23 | 145.50- | D | Books | 189188 | Amazon Capital Services, Inc. |
| 139H-GYG3-HLM3 | 09/07/23 | PV | 836746 | 10/07/23 | 7.20- | D | Books | | |
| 1VTQ-GTYC-XPVV | 09/10/23 | PV | 837344 | 10/10/23 | 31.98- | D | NtebooksRbberSheet | | |
| 1VTQ-GTYC-XPVV | 09/10/23 | PV | 837344 | 10/10/23 | 105.00- | D | NtebooksRbberSheet | | |
| 1VCG-R4WY-7YFY | 09/11/23 | PV | 836740 | 10/11/23 | 39.95- | D | Magnetic Mic | | |
| 1HHF-33LP-3HDH | 09/11/23 | PV | 837287 | 10/11/23 | 106.32- | D | Folders/BathroomKeys | | |
| 1HHF-33LP-3HDH | 09/11/23 | PV | 837287 | 10/11/23 | 13.99- | D | Folders/BathroomKeys | | |
| 1PLR-99GX-4W6W | 09/12/23 | PV | 837371 | 10/12/23 | 39.98- | D | Extreme Sticky Notes | | |
| 1TDM-XVGK-4MXJ | 09/14/23 | PV | 837284 | 10/14/23 | 46.99- | D | Smoke Detector Pole | | |
| Total Check Amount | | | | | 1,885.15- | | | | |
| Total Amount Paid to Vendor # 00189188 | | | | | 1,885.15- | ***** | | | |

Payee 190551 **8X8 Inc**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|----------------------|
| 4010785 | 09/01/23 | PV | 836324 | 10/01/23 | 8,706.86- | D | Phone charges Aug 23 | 190551 | 8X8 Inc |
| Total Check Amount | | | | | 8,706.86- | | | | |
| Total Amount Paid to Vendor # 00190551 | | | | | 8,706.86- | ***** | | | |

Payee 191725 **Linde Gas & Equipment Inc**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|---------------------------|
| 37780104 | 08/21/23 | PV | 836138 | 09/20/23 | 87.33- | D | Ind High Pressure >100cf | 191726 | Linde Gas & Equipment Inc |
| Total Check Amount | | | | | 87.33- | | | | |
| Total Amount Paid to Vendor # 00191725 | | | | | 87.33- | ***** | | | |

Payee 191978 **Heather L Reyna**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|----------------------|
| 97768 | 09/05/23 | PV | 835990 | 10/05/23 | 600.00- | D | 2023TuitionRePublicMgmt | 191978 | Heather L Reyna |
| Total Check Amount | | | | | 600.00- | | | | |
| Total Amount Paid to Vendor # 00191978 | | | | | 600.00- | ***** | | | |

Payee 192489 **Bryk Apartments of Rochester LLC**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|------------------------|--------|--------------------------------|
| 09062023 | 09/06/23 | PV | 836344 | 10/06/23 | 130,086.47- | D | DEEDFundedCntnmntClnup | 192489 | Bryk Apartments of Rochester L |
| Total Check Amount | | | | | 130,086.47- | | | | |
| Total Amount Paid to Vendor # 00192489 | | | | | 130,086.47- | ***** | | | |

Payee 192678 **LRS of Minnesota LLC**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------|
| UB263189 | 09/01/23 | PV | 836221 | 10/01/23 | 45.60- | D | Recycling fee | 192677 | LRS of Minnesota LLC |
| Total Check Amount | | | | | 45.60- | | | | |
| Total Amount Paid to Vendor # 00192678 | | | | | 45.60- | ***** | | | |

Payee 193312 *Heritage Pet Hospital*

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-----------------------|
| 271511 | 08/10/23 | PV | 835960 | 09/09/23 | 705.11- | D | Louie | 193312 | Heritage Pet Hospital |
| 271691 | 08/14/23 | PV | 835961 | 09/13/23 | 572.12- | D | Sarge/Louie | | |
| 271819 | 08/15/23 | PV | 835962 | 09/14/23 | 787.26- | D | Gamble | | |
| 272188 | 08/22/23 | PV | 835963 | 09/21/23 | 500.87- | D | Tuck | | |
| 273444 | 09/13/23 | PV | 837367 | 10/13/23 | 106.99- | D | Tuck | | |
| Total Check Amount | | | | | 2,672.35- | | | | |
| Total Amount Paid to Vendor # 00193312 | | | | | 2,672.35- | ***** | | | |

Payee 193902 *SP Plus Corporation*

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|----------------------|
| 00051444352 | 09/12/23 | PV | 837333 | 10/12/23 | 462.00- | D | Volunteer Parking/Aug2023 | 193901 | SP Plus Corporation |
| 00051444352 | 09/12/23 | PV | 837333 | 10/12/23 | 308.00- | D | Volunteer Parking/Aug2023 | | |
| Total Check Amount | | | | | 770.00- | | | | |
| Total Amount Paid to Vendor # 00193902 | | | | | 770.00- | ***** | | | |

Payee 194533 *VanHawk of Roch, Inc DBA Carousel Floral*

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|--------------------------------|
| 1570069493 | 08/22/23 | PV | 837302 | 09/21/23 | 150.00- | D | Plant leasing Aug 23 | 194533 | VanHawk of Roch, Inc DBA Carou |
| Total Check Amount | | | | | 150.00- | | | | |
| Total Amount Paid to Vendor # 00194533 | | | | | 150.00- | ***** | | | |

Payee 194651 *Principal Bank*

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| 13733373 | 08/07/23 | PV | 836259 | 09/06/23 | 3,968.88- | D | Custody Fees-13544000 7/23 | 194651 | Principal Bank |
| Total Check Amount | | | | | 3,968.88- | | | | |
| Total Amount Paid to Vendor # 00194651 | | | | | 3,968.88- | ***** | | | |

Payee 196202 *CXT Inc*

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 90056690-01 | 08/29/23 | PV | 836631 | 09/28/23 | 8,863.00- | D | CRS | 196201 | CXT Inc |
| Total Check Amount | | | | | 8,863.00- | | | | |
| Total Amount Paid to Vendor # 00196202 | | | | | 8,863.00- | ***** | | | |

Payee 196260 *Voiance Language Services LLC*

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|-------------------------------|
| 2023060059 | 08/31/23 | PV | 836145 | 09/30/23 | 14.18- | D | Interpretation Chrgs | 196260 | Voiance Language Services LLC |
| Total Check Amount | | | | | 14.18- | | | | |
| Total Amount Paid to Vendor # 00196260 | | | | | 14.18- | ***** | | | |

Payee 196304 *Whelan Event Staffing Services DBA BEST*

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|--------------------------|
| 274 | 08/31/23 | PV | 836346 | 09/30/23 | 7.00- | D | Car Washes - August | 196929 | Premier Wash Systems LLC |
| 274 | 08/31/23 | PV | 836346 | 09/30/23 | 7.00- | D | Car Washes - August | | |
| Total Check Amount | | | | | 130.00- | | | | |
| Total Amount Paid to Vendor # 00196929 | | | | | 130.00- | ***** | | | |

Payee 197624 Everlight Solar Construction

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|------------------------------|
| 230580 | 04/27/23 | PV | 836342 | 05/27/23 | 30.00- | D | Refund R23-1982RE | 197624 | Everlight Solar Construction |
| 230580 | 04/27/23 | PV | 836342 | 05/27/23 | 1.36- | D | Refund R23-1982RE | | |
| 230549 | 04/27/23 | PV | 836343 | 05/27/23 | 100.00- | D | Refund R23-0434RB | | |
| 230549 | 04/27/23 | PV | 836343 | 05/27/23 | 30.00- | D | Refund R23-0434RB | | |
| 230549 | 04/27/23 | PV | 836343 | 05/27/23 | 3.16- | D | Refund R23-0434RB | | |
| Total Check Amount | | | | | 164.52- | | | | |
| Total Amount Paid to Vendor # 00197624 | | | | | 164.52- | ***** | | | |

Payee 198509 Deputy Registrar #95 DBA Kasson License

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| L0052005786 | 07/10/23 | PV | 837304 | 08/09/23 | 26.00- | D | License | 198509 | Deputy Registrar #95 DBA Kasso |
| Total Check Amount | | | | | 26.00- | | | | |
| Total Amount Paid to Vendor # 00198509 | | | | | 26.00- | ***** | | | |

Payee 200517 Matthew J Bowron

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| REIMBURSEMENT | 08/31/23 | PV | 837257 | 09/30/23 | 488.80- | D | USPCA Region Trials | 200517 | Matthew J Bowron |
| Total Check Amount | | | | | 488.80- | | | | |
| Total Amount Paid to Vendor # 00200517 | | | | | 488.80- | ***** | | | |

Payee 201064 Seykora Group Inc. DBA Seykora Asphalt

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------|--------|--------------------------------|
| 4286 | 09/13/23 | PV | 837270 | 10/13/23 | 1,715.00- | D | Pot Hole Patch | 201064 | Seykora Group Inc. DBA Seykora |
| Total Check Amount | | | | | 1,715.00- | | | | |
| Total Amount Paid to Vendor # 00201064 | | | | | 1,715.00- | ***** | | | |

Payee 201218 Karen Lynn Skow dba Access Resource LLC

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|--------------------------------|
| 20230491 | 09/04/23 | PV | 836538 | 10/04/23 | 627.50- | D | CART-Bad Bad Hats | 201218 | Karen Lynn Skow dba Access Res |
| Total Check Amount | | | | | 627.50- | | | | |
| Total Amount Paid to Vendor # 00201218 | | | | | 627.50- | ***** | | | |

Payee 201843 Gill Design, Inc.

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------|
| 1028 | 07/20/23 | PV | 836855 | 08/19/23 | 5,500.00- | D | Impact Study Assmnt-Soldier's | 201843 | Gill Design, Inc. |
| Total Check Amount | | | | | 5,500.00- | | | | |
| Total Amount Paid to Vendor # 00201843 | | | | | 5,500.00- | ***** | | | |

Payee 203084 HD Supply Inc dba USA BlueBook Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|--------------------------------|
| INV00103924 | 08/14/23 | PV | 836246 | 09/13/23 | 643.58- | D | Roller Assembly | 203085 | HD Supply Inc dba USA BlueBook |
| Total Check Amount | | | | | 643.58- | | | | |
| Total Amount Paid to Vendor # 00203084 | | | | | 643.58- | ***** | | | |

Payee 203885 Ingrid M Sandeen Payment Date 09/22/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 07172023 | 07/17/23 | PV | 838126 | 09/22/23 | 47.45 | D | Coding Correction To Prev Char | 203885 | Ingrid M Sandeen |
| 07172023 | 07/17/23 | PV | 838126 | 08/16/23 | 47.45- | D | Coding Correction To Prev Char | | |
| Total Check Amount | | | | | | | | | |
| Total Amount Paid to Vendor # 00203885 | | | | | | ***** | | | |

Payee 204103 Water Utilities Services DBA SportsTurf Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 0109766-IN | 08/22/23 | PV | 836190 | 09/21/23 | 480.00- | D | Valve Repair | 204103 | Water Utilities Services DBA S |
| Total Check Amount | | | | | 480.00- | | | | |
| Total Amount Paid to Vendor # 00204103 | | | | | 480.00- | ***** | | | |

Payee 204435 Motion Industries Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|-----------------------|
| MN02-00055058 | 08/17/23 | PV | 835868 | 09/16/23 | 766.90- | D | Valves and Belts | 204436 | Motion Industries Inc |
| MN02-00055306 | 08/21/23 | PV | 835869 | 09/20/23 | 744.72- | D | Valves and belts | | |
| Total Check Amount | | | | | 1,511.62- | | | | |
| Total Amount Paid to Vendor # 00204435 | | | | | 1,511.62- | ***** | | | |

Payee 204508 From the Ground Up Lawn Care & Clean-Up Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|--------------------------------|
| 21538 | 08/31/23 | PV | 836334 | 09/30/23 | 3,080.40- | D | Boulevard Repairs | 204508 | From the Ground Up Lawn Care & |
| Total Check Amount | | | | | 3,080.40- | | | | |
| Total Amount Paid to Vendor # 00204508 | | | | | 3,080.40- | ***** | | | |

Payee 204612 Rollform of Jamestown Inc. dba Precision Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------------|
| P8810 | 07/11/23 | PV | 836148 | 08/10/23 | 3,410.00- | D | Snapcharge Charing Cell Phone | 204612 | Rollform of Jamestown Inc. dba |
| P8810 | 07/11/23 | PV | 836148 | 08/10/23 | 198.00- | D | Shipping | | |
| Total Check Amount | | | | | 3,608.00- | | | | |

Total Amount Paid to Vendor # 00204612 3,608.00-

Payee 205446 **Rapp Strategies Inc** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 1662 | 08/31/23 | PV | 836559 | 09/30/23 | 9,000.00- | D | SalesTaxBallot | 205446 | Rapp Strategies Inc |
| Total Check Amount | | | | | 9,000.00- | | | | |

Total Amount Paid to Vendor # 00205446 9,000.00-

Payee 205576 **Ryan P OMalley** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 08212023 | 08/21/23 | PV | 835959 | 09/20/23 | 962.88- | D | JobCandidateTravelReimb | 205576 | Ryan P OMalley |
| Total Check Amount | | | | | 962.88- | | | | |

Total Amount Paid to Vendor # 00205576 962.88-

Payee 205685 **Senjem, Ashley DBA Goat Pros** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|------------------------------|
| 99 | 09/04/23 | PV | 836112 | 10/04/23 | 3,000.00- | D | DSIC Prairie Management | 205685 | Senjem, Ashley DBA Goat Pros |
| Total Check Amount | | | | | 3,000.00- | | | | |

Total Amount Paid to Vendor # 00205685 3,000.00-

Payee 205708 **MGX Equipment Services LLC** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| PSO037078-1 | 06/13/23 | PV | 836621 | 07/13/23 | 598.31- | D | Nut/Pin/Link | 205707 | Aspen Equipment, Division of M |
| Total Check Amount | | | | | 598.31- | | | | |

Total Amount Paid to Vendor # 00205708 598.31-

Payee 205733 **Norse Valley Construction LLC** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|-------------------------------|
| 001 | 08/31/23 | PV | 836682 | 09/30/23 | 68,675.50- | D | Proj: Plummer Water Tower | 205733 | Norse Valley Construction LLC |
| Total Check Amount | | | | | 68,675.50- | | | | |

Total Amount Paid to Vendor # 00205733 68,675.50-

Payee 205761 **Midwest Chemical & Equipment, Inc.** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 7189 | 09/07/23 | PV | 837365 | 10/07/23 | 1,650.00- | D | Polymer | 205761 | Midwest Chemical & Equipment, |
| Total Check Amount | | | | | 1,650.00- | | | | |

Total Amount Paid to Vendor # 00205761 1,650.00-

Payee 205918 **Sixth and Crescent LLC** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|------------------------|
| REFUND | 09/06/23 | PV | 836024 | 10/06/23 | 350.00- | D | Withdraw application | 205918 | Sixth and Crescent LLC |
| Total Check Amount | | | | | 350.00- | | | | |

Total Amount Paid to Vendor # 00205918 350.00-

Payee 205940 *Associated Courier DBA Street Fleet* Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|-------------------------------|
| 540346 | 08/15/23 | PV | 836193 | 09/14/23 | 533.64- | D | DepositCollDeliveryAug2023 | 205940 | Associated Courier DBA Street |
| Total Check Amount | | | | | 533.64- | | | | |
| Total Amount Paid to Vendor # 00205940 | | | | | 533.64- | ***** | | | |

Payee 205988 *Indigo Bowls* Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|----------------------|
| | 09/13/23 | PV | 836858 | 10/13/23 | 50.00- | D | vendor fee refund FW Wk 5 | 205988 | Indigo Bowls |
| Total Check Amount | | | | | 50.00- | | | | |
| Total Amount Paid to Vendor # 00205988 | | | | | 50.00- | ***** | | | |

Payee 206015 *Cleveland Metroparks* Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| 3266 | 09/07/23 | PV | 836854 | 10/07/23 | 956.20- | D | NRPA-CAPRA accreditation | 206015 | Cleveland Metroparks |
| Total Check Amount | | | | | 956.20- | | | | |
| Total Amount Paid to Vendor # 00206015 | | | | | 956.20- | ***** | | | |

Payee 206061 *ROA Rochester LLC DBA Reagan Outdoor* Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------------|
| ROR-09052023 | 09/05/23 | PV | 837336 | 10/05/23 | 3,307.00- | D | SpaceBilling | 206059 | ROA Rochester LLC DBA Reagan O |
| Total Check Amount | | | | | 3,307.00- | | | | |
| Total Amount Paid to Vendor # 00206061 | | | | | 3,307.00- | ***** | | | |

Payee 15013 *IUOE - Local 70* Payment Date 09/15/23

| | | | | | | | | | |
|---|--|--|--|--|------------------|-------|--|--|--|
| Total Check Amount | | | | | 1,479.00- | | | | |
| Total Amount Paid to Vendor # 00015013 | | | | | 1,479.00- | ***** | | | |

Payee 15014 *IUOE - Local 49* Payment Date 09/15/23

| | | | | | | | | | |
|---|--|--|--|--|------------------|-------|--|--|--|
| Total Check Amount | | | | | 3,290.00- | | | | |
| Total Amount Paid to Vendor # 00015014 | | | | | 3,290.00- | ***** | | | |

Payee 15018 *MN Child Support Payment Center* Payment Date 09/15/23

| | | | | | | | | | |
|---|--|--|--|--|------------------|-------|--|--|--|
| Total Check Amount | | | | | 6,173.40- | | | | |
| Total Amount Paid to Vendor # 00015018 | | | | | 6,173.40- | ***** | | | |

Payee 94030 *WI SCTF* Payment Date 09/15/23

| | | | | | | | | | |
|---|--|--|--|--|---------------|-------|--|--|--|
| Total Check Amount | | | | | 50.00- | | | | |
| Total Amount Paid to Vendor # 00094030 | | | | | 50.00- | ***** | | | |

Payee 151515 *Life Insurance of North America-Cigna* Payment Date 09/12/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| | 08/31/23 | PV | 835965 | 09/30/23 | 355.80- | D | August Supple Life Retirees | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|---|--------|----------|--------------------|-------|--------------------------------|--------------|--------------------------------|
| | 08/31/23 | PV | 836330 | 09/30/23 | 16,276.58- | D | August Current and Former Life | 151515 | Life Insurance of North Americ |
| Total Check Amount | | | | | 57,112.52- | | | | |
| Total Amount Paid to Vendor # 00151515 | | | | | 57,112.52- | ***** | | | |
| Payee | 167801 | Business Planning Concepts Inc | | | | | | Payment Date | 09/15/23 |
| Total Check Amount | | | | | 2,608.00- | | | | |
| Total Amount Paid to Vendor # 00167801 | | | | | 2,608.00- | ***** | | | |
| Payee | 201647 | Child Support Enforcement Agency | | | | | | Payment Date | 09/15/23 |
| Total Check Amount | | | | | 273.00- | | | | |
| Total Amount Paid to Vendor # 00201647 | | | | | 273.00- | ***** | | | |
| Payee | 202032 | Hartford Life and Accident Insurance | | | | | | Payment Date | 09/15/23 |
| Total Check Amount | | | | | 4,313.16- | | | | |
| Total Amount Paid to Vendor # 00202032 | | | | | 4,313.16- | ***** | | | |
| Payee | 15020 | Vantagepoint Transfer Agents-457 | | | | | | Payment Date | 09/15/23 |
| Total Check Amount | | | | | 68,859.16- | | | | |
| Total Amount Paid to Vendor # 00015020 | | | | | 68,859.16- | ***** | | | |
| Payee | 15024 | PERA | | | | | | Payment Date | 09/15/23 |
| Total Check Amount | | | | | 300,742.10- | | | | |
| Total Amount Paid to Vendor # 00015024 | | | | | 300,742.10- | ***** | | | |
| Payee | 15025 | PERA | | | | | | Payment Date | 09/15/23 |
| Total Check Amount | | | | | 389,742.05- | | | | |
| Total Amount Paid to Vendor # 00015025 | | | | | 389,742.05- | ***** | | | |
| Payee | 15028 | First Chicago Bank | | | | | | Payment Date | 09/18/23 |
| Total Check Amount | | | | | 743,834.59- | | | | |
| Total Amount Paid to Vendor # 00015028 | | | | | 743,834.59- | ***** | | | |
| Payee | 15029 | MN Dept of Revenue | | | | | | Payment Date | 09/19/23 |
| Total Check Amount | | | | | 154,987.42- | | | | |
| Total Amount Paid to Vendor # 00015029 | | | | | 154,987.42- | ***** | | | |
| Payee | 22853 | MN Commissioner of Revenue | | | | | | Payment Date | 09/20/23 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------------|
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 156.15- | D | Aug 23 Sales & Use Tax | 22853 | MN Commissioner of Revenue |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 12.21- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 12.21- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 6.10- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 9.16- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 100.11- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 7.70- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 7.70- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 3.85- | D | Aug 23 Sales & Use Tax | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|------------------------|--------|----------------------------|
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 5.78- | D | Aug 23 Sales & Use Tax | 22853 | MN Commissioner of Revenue |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 1,229.71- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 94.67- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 94.67- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 47.51- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 70.70- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 11,749.50- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 912.53- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 912.53- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 468.80- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 672.41- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 460.52- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 444.15- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 34.30- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 34.30- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 16.80- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 25.55- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 615.27- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 46.88- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 46.88- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 25.59- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 36.03- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 669.43- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 52.30- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 52.30- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 25.51- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 37.94- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 7.36- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 135.74- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 10.43- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 10.43- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 5.23- | D | Aug 23 Sales & Use Tax | | |
| AUGUST 2023 | 08/31/23 | PV | 837783 | 08/31/23 | 7.83- | D | Aug 23 Sales & Use Tax | | |
| Total Check Amount | | | | | 19,374.77- | | | | |
| Total Amount Paid to Vendor # 00022853 | | | | | 19,374.77- | | | | |
| ***** | | | | | | | | | |

Payee 22880 MN Dept of Revenue

Payment Date 09/29/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------|--------|-------------------------------|
| | 04/20/23 | PV | 828544 | 05/20/23 | 100.00- | D | Backup Withholding | 204199 | Jamie McKeogh |
| | 04/20/23 | PV | 828546 | 05/20/23 | 70.00- | D | Backup Withholding | 203452 | Kyle Shelstad DBA Barbaro LLC |
| | 05/03/23 | PV | 828542 | 06/02/23 | 1,200.00- | D | Backup Withholding | 194233 | En Vogue Enterprises, LLC |
| Total Check Amount | | | | | 1,370.00- | | | | |
| Total Amount Paid to Vendor # 00022880 | | | | | 1,370.00- | | | | |

Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 09/15/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|------------------------------|
| L1908960928 | 08/02/23 | PV | 837314 | 09/01/23 | 25.00- | D | Special Fuel dealer license | 22888 | MN Dept of Revenue/Petro Div |
| Total Check Amount | | | | | 25.00- | | | | |

Payee 22888 MN Dept of Revenue/Petro Div

Payment Date 09/22/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------------|--------|------------------------------|
| 08312023 | 08/31/23 | PV | 837864 | 09/30/23 | 20.88- | D | August 2023 Fuel Tax | 22888 | MN Dept of Revenue/Petro Div |
| 08312023 | 08/31/23 | PV | 837864 | 09/30/23 | 1,032.59- | D | August 2023 Fuel Tax | | |
| 08312023 | 08/31/23 | PV | 837864 | 09/30/23 | 10.26- | D | August 2023 Fuel Tax | | |
| 08312023 | 08/31/23 | PV | 837864 | 09/30/23 | 66.96- | D | August 2023 Fuel Tax | | |
| 08312023 | 08/31/23 | PV | 837864 | 09/30/23 | 129.32- | D | August 2023 Fuel Tax | | |
| 08312023 | 08/31/23 | PV | 837864 | 09/30/23 | 52.42- | D | August 2023 Fuel Tax | | |
| Total Check Amount | | | | | 1,312.43- | | | | |
| Total Amount Paid to Vendor # 00022888 | | | | | 1,337.43- | | | | |

Payee 53855 Minnesota Dept of Revenue

Payment Date 09/19/23

| | | | | | | | | | |
|---|--|--|--|--|----------------|--|--|--|--|
| Total Check Amount | | | | | 200.00- | | | | |
| Total Amount Paid to Vendor # 00053855 | | | | | 200.00- | | | | |

Payee 101060 MN State Retirement System

Payment Date 09/15/23

| | | | | | | | | | |
|---|--|--|--|--|--------------------|--|--|--|--|
| Total Check Amount | | | | | 123,795.73- | | | | |
| Total Amount Paid to Vendor # 00101060 | | | | | 123,795.73- | | | | |

Payee 102429 MN Energy Resources Corp

Payment Date 09/11/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------|
| 0507202806-00001 | 08/18/23 | PV | 836231 | 09/17/23 | 753.32- | D | Nat Gas Services July-Aug 2023 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 753.32- | | | | |

Payee 102429 MN Energy Resources Corp

Payment Date 09/08/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0506417946-00001 | 08/17/23 | PV | 836306 | 09/16/23 | 86.10- | D | Acct #0506417946-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 86.10- | | | | |

Payee 102429 MN Energy Resources Corp

Payment Date 09/08/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0504814013-00001 | 08/17/23 | PV | 836307 | 09/16/23 | 81.66- | D | Acct #0504814013-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 81.66- | | | | |

Payee 102429 MN Energy Resources Corp

Payment Date 09/08/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0507226235-00001 | 08/17/23 | PV | 836308 | 09/16/23 | 64.67- | D | Acct #0507226235-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 64.67- | | | | |

Payee 102429 MN Energy Resources Corp

Payment Date 09/08/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0504686647-00001 | 08/17/23 | PV | 836309 | 09/16/23 | 2,994.64- | D | Acct #0504686647-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 2,994.64- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Date | | 09/08/23 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0503499062-00001 | 08/17/23 | PV | 836310 | 09/16/23 | 125.04- | D | Acct #0503499062-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 125.04- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Date | | 09/11/23 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0503138141-00001 | 08/18/23 | PV | 836311 | 09/17/23 | 55.83- | D | Acct #0503138141-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 55.83- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Date | | 09/11/23 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0508891618-00001 | 08/18/23 | PV | 836312 | 09/17/23 | 1,470.04- | D | Acct #0508891618-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 1,470.04- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Date | | 09/27/23 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|--------------|--------|--------------------------|
| 0504589416-00001 | 09/05/23 | PV | 836566 | 10/05/23 | 64.63- | D | Chateau O&M | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 64.63- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Date | | 09/20/23 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0503083443-00001 | 08/29/23 | PV | 836707 | 09/28/23 | 59.77- | D | PWTOC Bus 7/28-8/28/23 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 59.77- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Date | | 09/19/23 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|-------------------------|--------|--------------------------|
| 0505738365-00001 | 08/28/23 | PV | 836712 | 09/27/23 | 90.56- | D | PWTOC Bldg 7/28-8/28/23 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 90.56- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Date | | 09/25/23 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|----------------------|--------|--------------------------|
| 0506991174-00001 | 09/01/23 | PV | 837322 | 10/01/23 | 236.84- | D | GAS 8.3-8.31.2023 S1 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 236.84- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Date | | 09/14/23 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|---------------------|--------|--------------------------|
| 0503217532-00001 | 08/23/23 | PV | 837323 | 09/22/23 | 138.15- | D | GAS 7.21-8.22.23 S2 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 138.15- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | Payment Date | | 09/29/23 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|----------------------|----------|--------------------------|
| 0506324262-00001 | 09/07/23 | PV | 837324 | 10/07/23 | 140.80- | D | GAS 8.8.23-9.6.23 S3 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 140.80- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | | | Payment Date | 10/04/23 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|--------------------------|----------|--------------------------|
| 0502677753-00001 | 09/12/23 | PV | 837325 | 10/12/23 | 169.20- | D | GAS 8.11.23-9.12.2023 S4 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 169.20- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | | | Payment Date | 10/03/23 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|-----------------------|----------|--------------------------|
| 0505785271-00001 | 09/11/23 | PV | 837326 | 10/11/23 | 191.77- | D | GAS 8.10.23-9.9.23 S5 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 191.77- | | | | |
| Payee | 102429 | MN Energy Resources Corp | | | | | Payment Date | 09/25/23 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|--|--------|----------|------------------|----|------------------|----------|--------------------------|
| 0506359756-00001 | 09/03/23 | PV | 837397 | 10/03/23 | 667.60- | D | WRP Service- Aug | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 667.60- | | | | |
| Total Amount Paid to Vendor # 00102429 | | | | | 7,390.62- | | | | |
| ***** | | | | | | | | | |
| Payee | 122509 | GreatWest Life and Annuity Insurance Co | | | | | Payment Date | 09/15/23 | |

| | | | | | | | | | |
|---|--------|---------------------------------|--|--|-------------------|--|--------------|----------|--|
| Total Check Amount | | | | | 63,268.65- | | | | |
| Total Amount Paid to Vendor # 00122509 | | | | | 63,268.65- | | | | |
| ***** | | | | | | | | | |
| Payee | 133791 | MII Life Inc DBA Further | | | | | Payment Date | 09/08/23 | |

| | | | | | | | | | |
|--------------------|--------|---------------------------------|--|--|------------|--|--------------|----------|--|
| Total Check Amount | | | | | 49,868.28- | | | | |
| Payee | 133791 | MII Life Inc DBA Further | | | | | Payment Date | 09/08/23 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|---------------------------|----------|--------------------------|
| 40731653 | 09/07/23 | PV | 837527 | 10/07/23 | 3,000.00- | D | EEFlexReimb 8/31 -9/06/23 | 133791 | MII Life Inc DBA Further |
| 40731653 | 09/07/23 | PV | 837527 | 10/07/23 | 2,452.24- | D | EEFlexReimb 8/31 -9/06/23 | | |
| Total Check Amount | | | | | 5,452.24- | | | | |
| Payee | 133791 | MII Life Inc DBA Further | | | | | Payment Date | 09/15/23 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------|--------|----------|----------------|----|---------------------------|----------|--------------------------|
| 40737427 | 09/14/23 | PV | 837526 | 10/14/23 | 5,750.06- | D | EEFlexReimb 9/07 -9/13/23 | 133791 | MII Life Inc DBA Further |
| 40737427 | 09/14/23 | PV | 837526 | 10/14/23 | 5,294.07- | D | EEFlexReimb 9/07 -9/13/23 | | |
| Total Check Amount | | | | | 11,044.13- | | | | |
| Payee | 133791 | MII Life Inc DBA Further | | | | | Payment Date | 09/20/23 | |

| | | | | | | | | | |
|---|--------|--|--|--|--------------------|--|--------------|----------|--|
| Total Check Amount | | | | | 49,434.40- | | | | |
| Total Amount Paid to Vendor # 00133791 | | | | | 115,799.05- | | | | |
| ***** | | | | | | | | | |
| Payee | 206051 | Daiwa Capital Markets America Inc | | | | | Payment Date | 09/13/23 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------------|
| 3130AWTR1 | 09/11/23 | PV | 837315 | 10/11/23 | 9,948,200.00- | D | \$10M FHLB 4.375% 9/8/28 #3657 | 206051 | Daiwa Capital Markets America |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------------|-------|--------------------------------|--------|-------------------------------|
| 3130AWTR1 | 09/11/23 | PV | 837315 | 10/11/23 | 47,395.83- | D | \$10M FHLB 4.375% 9/8/28 #3657 | 206051 | Daiwa Capital Markets America |
| Total Check Amount | | | | | 9,995,595.83- | | | | |
| Total Amount Paid to Vendor # 00206051 | | | | | 9,995,595.83- | ***** | | | |

Payee 20573 **Braun Intertec Corp** Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| B355888 | 08/31/23 | PV | 836113 | 09/30/23 | 137.50- | D | Construction Materials Testing | 20573 | Braun Intertec Corp |
| B355888 | 08/31/23 | PV | 836113 | 09/30/23 | 75.00- | D | Construction Materials Testing | | |
| B355888 | 08/31/23 | PV | 836113 | 09/30/23 | 2,776.00- | D | Construction Materials Testing | | |
| Total Check Amount | | | | | 2,988.50- | | | | |

Payee 20573 **Braun Intertec Corp** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------|
| B345562 | 06/14/23 | PV | 836554 | 07/14/23 | 5,753.25- | D | Discovery Walk | 20573 | Braun Intertec Corp |
| B348195 | 07/06/23 | PV | 836558 | 08/05/23 | 293.75- | D | Discovery Walk | | |
| B355881 | 08/31/23 | PV | 836556 | 09/30/23 | 1,112.50- | D | Discovery Walk | | |
| B357692 | 09/14/23 | PV | 837410 | 10/14/23 | 5,787.25- | D | Construction Materials Testing | | |
| Total Check Amount | | | | | 12,946.75- | | | | |
| Total Amount Paid to Vendor # 00020573 | | | | | 15,935.25- | ***** | | | |

Payee 21584 **GMS Industrial Supply Inc** Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------|--------|---------------------------|
| 099792 | 09/01/23 | PV | 836273 | 10/01/23 | 1,131.39- | D | Shop Supplies | 21584 | GMS Industrial Supply Inc |
| Total Check Amount | | | | | 1,131.39- | | | | |
| Total Amount Paid to Vendor # 00021584 | | | | | 1,131.39- | ***** | | | |

Payee 23256 **Northern Wood Products Inc** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------|--------|----------------------------|
| 34030 | 08/29/23 | PV | 837297 | 09/28/23 | 654.50- | D | Stakes & Lath | 23256 | Northern Wood Products Inc |
| 34030 | 08/29/23 | PV | 837297 | 09/28/23 | 654.50- | D | Stakes & Lath | | |
| 34030 | 08/29/23 | PV | 837297 | 09/28/23 | 654.50- | D | Stakes & Lath | | |
| Total Check Amount | | | | | 1,963.50- | | | | |
| Total Amount Paid to Vendor # 00023256 | | | | | 1,963.50- | ***** | | | |

Payee 24524 **Thronson Oil & LP Gas Co** Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------|
| 381305 | 08/24/23 | PV | 836195 | 09/23/23 | 111.67- | D | PNL | 24524 | Thronson Oil & LP Gas Co |
| Total Check Amount | | | | | 111.67- | | | | |
| Total Amount Paid to Vendor # 00024524 | | | | | 111.67- | ***** | | | |

Payee 24764 **Viking Automatic Sprinkler Inc** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|--------------------------------|
| 1025-F296249 | 08/31/23 | PV | 836733 | 09/30/23 | 3,800.00- | D | Ramp 6 Gas Detection Inspctns | 24765 | Viking Automatic Sprinkler Inc |
| Total Check Amount | | | | | 3,800.00- | | | | |
| Total Amount Paid to Vendor # 00024764 | | | | | 3,800.00- | ***** | | | |

Payee 35315 ULINE, Inc Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 167608964 | 08/24/23 | PV | 836183 | 09/23/23 | 614.52- | D | | 35315 | ULINE, Inc |
| 168071496 | 09/06/23 | PV | 836299 | 10/06/23 | 86.67- | D | | | |
| Total Check Amount | | | | | 701.19- | | | | |
| Total Amount Paid to Vendor # 00035315 | | | | | 701.19- | ***** | | | |

Payee 43653 Manahan Machine Shop Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|--------------------------|
| 78990 | 08/30/23 | PV | 836646 | 09/29/23 | 1,355.14- | D | Steel order | 43653 | Manahan Machine Shop Inc |
| Total Check Amount | | | | | 1,355.14- | | | | |
| Total Amount Paid to Vendor # 00043653 | | | | | 1,355.14- | ***** | | | |

Payee 62960 Pioneer Manufacturing Company Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|-------------------------------|
| INV897423 | 08/25/23 | PV | 836686 | 09/24/23 | 3,224.16- | D | Starline GPS White Paint | 62960 | Pioneer Manufacturing Company |
| Total Check Amount | | | | | 3,224.16- | | | | |
| Total Amount Paid to Vendor # 00062960 | | | | | 3,224.16- | ***** | | | |

Payee 85101 A-Z Embroidery Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|----------------------|
| 19286 | 08/31/23 | PV | 835958 | 09/30/23 | 133.00- | D | T-Shirts - CSU/FMU | 85101 | A-Z Embroidery |
| 19286 | 08/31/23 | PV | 835958 | 09/30/23 | 300.00- | D | T-Shirts - CSU/FMU | | |
| Total Check Amount | | | | | 433.00- | | | | |
| Total Amount Paid to Vendor # 00085101 | | | | | 433.00- | ***** | | | |

Payee 103908 Kahler Grand Hotel Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| 63542 | 08/02/23 | PV | 836333 | 09/01/23 | 359.21- | D | PlowDriversStayInTownToPlow | 103908 | Kahler Grand Hotel |
| Total Check Amount | | | | | 359.21- | | | | |
| Total Amount Paid to Vendor # 00103908 | | | | | 359.21- | ***** | | | |

Payee 112278 CTM Services, Inc. Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 6130 | 03/21/23 | PV | 836630 | 04/20/23 | 345.68- | D | OEM Throttle Cable | 112278 | CTM Services, Inc. |
| 6440 | 09/14/23 | PD | 837244 | 09/14/23 | 76.06 | D | Hyd Drive Belt /Ref inv 5222 | | |
| Total Check Amount | | | | | 269.62- | | | | |

Total Amount Paid to Vendor # 00112278 **269.62-**

Payee 113907 Johnston Autostores Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 237846 | 08/09/23 | PV | 835884 | 09/08/23 | 7.24- | D | Plug | 113907 | Johnston Autostores |
| 335913 | 08/11/23 | PD | 835887 | 09/05/23 | 58.26 | D | CREDIT - Rotor | | |
| 335868 | 08/11/23 | PD | 835888 | 09/05/23 | 3.43 | D | CREDIT - Plug | | |
| 335907 | 08/11/23 | PV | 835885 | 09/10/23 | 37.99- | D | Brakes | | |
| 335905 | 08/11/23 | PV | 835886 | 09/10/23 | 126.36- | D | Rotor | | |
| 336597 | 08/28/23 | PV | 835889 | 09/27/23 | 155.04- | D | Trans Fluid | | |
| 336705 | 08/30/23 | PV | 835890 | 09/29/23 | 155.04- | D | Trans Fluid | | |
| Total Check Amount | | | | | 419.98- | | | | |

Total Amount Paid to Vendor # 00113907 **419.98-**

Payee 114062 O'Day Equipment LLC Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| SRVCE0114806 | 08/22/23 | PV | 836039 | 09/21/23 | 1,359.83- | D | Rpr failed fuel flow transduc | 114062 | O'Day Equipment LLC |
| SRVCE0114807 | 08/23/23 | PV | 836040 | 09/22/23 | 135.30- | D | Repair Fuel Dispensers | | |
| INV153682 | 08/28/23 | PV | 836329 | 09/27/23 | 277.04- | D | Hoses for Fuel Pumps | | |
| Total Check Amount | | | | | 1,772.17- | | | | |

Total Amount Paid to Vendor # 00114062 **1,772.17-**

Payee 114688 Muncie Reclamation & Supply DBA ABC Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 3545425 | 08/31/23 | PV | 836023 | 09/30/23 | 872.56- | D | | 114688 | Muncie Reclamation & Supply DB |
| 3545525 | 08/31/23 | PV | 836297 | 09/30/23 | 439.68- | D | | | |
| 3545525 | 08/31/23 | PV | 836297 | 09/30/23 | 1,600.75- | D | | | |
| 3546092 | 09/01/23 | PV | 836298 | 10/01/23 | 771.76- | D | | | |
| Total Check Amount | | | | | 3,684.75- | | | | |

Total Amount Paid to Vendor # 00114688 **3,684.75-**

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 01P26790 | 09/01/23 | PV | 836013 | 10/01/23 | 117.32- | D | | 153912 | De Bauche Truck & Diesel Inc. |
| 01P26786 | 09/01/23 | PV | 836015 | 10/01/23 | 20.25- | D | | | |
| 01P26786 | 09/01/23 | PV | 836015 | 10/01/23 | 18.08- | D | | | |
| 01P26786 | 09/01/23 | PV | 836015 | 10/01/23 | 91.56- | D | | | |
| 01P26786 | 09/01/23 | PV | 836015 | 10/01/23 | 47.97- | D | | | |
| 01P26786 | 09/01/23 | PV | 836015 | 10/01/23 | 27.59- | D | | | |
| 01P26791 | 09/05/23 | PV | 836014 | 10/05/23 | 266.14- | D | | | |
| 01P26791 | 09/05/23 | PV | 836014 | 10/05/23 | 302.05- | D | | | |
| 01P26873 | 09/06/23 | PV | 836281 | 10/06/23 | 18.08- | D | | | |
| 01P26873 | 09/06/23 | PV | 836281 | 10/06/23 | 53.70- | D | | | |

Total Check Amount 962.74-

Payee 153912 De Bauche Truck & Diesel Inc. Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 01P26924 | 09/11/23 | PV | 836656 | 10/11/23 | 348.77- | D | | 153912 | De Bauche Truck & Diesel Inc. |
| 01P26924 | 09/11/23 | PV | 836656 | 10/11/23 | 384.24- | D | | | |
| 01P26924 | 09/11/23 | PV | 836656 | 10/11/23 | 112.52- | D | | | |
| 01P26924 | 09/11/23 | PV | 836656 | 10/11/23 | 36.52- | D | | | |
| 01P26924 | 09/11/23 | PV | 836656 | 10/11/23 | 57.67- | D | | | |
| 01P26924 | 09/11/23 | PV | 836656 | 10/11/23 | 20.82- | D | | | |
| 01P26924 | 09/11/23 | PV | 836656 | 10/11/23 | 68.16- | D | | | |
| 01P26924 | 09/11/23 | PV | 836656 | 10/11/23 | 10.82- | D | | | |
| 01P26924 | 09/11/23 | PV | 836656 | 10/11/23 | 20.80- | D | | | |
| 01P26924 | 09/11/23 | PV | 836656 | 10/11/23 | 43.56- | D | | | |
| 01P26924 | 09/11/23 | PV | 836656 | 10/11/23 | 56.39- | D | | | |
| 01P26924 | 09/11/23 | PV | 836656 | 10/11/23 | 54.37- | D | | | |
| 01P26924 | 09/11/23 | PV | 836656 | 10/11/23 | 27.23- | D | | | |
| 01P27059 | 09/14/23 | PV | 837436 | 10/14/23 | 83.79- | D | | | |
| 01P27059 | 09/14/23 | PV | 837436 | 10/14/23 | 70.84- | D | | | |
| 01P27059 | 09/14/23 | PV | 837436 | 10/14/23 | 11.57- | D | | | |
| 01P27059 | 09/14/23 | PV | 837436 | 10/14/23 | 81.55- | D | | | |

Total Check Amount 1,489.62-

Total Amount Paid to Vendor # 00153912 2,452.36-

Payee 158285 Bibliotheca, LLC Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| INV-US68470 | 09/11/23 | PV | 836610 | 10/11/23 | 29,901.00- | D | SelfChecksMAINT10.6.23-10.5.24 | 144945 | Bibliotheca, LLC |

Total Check Amount 29,901.00-

Total Amount Paid to Vendor # 00158285 29,901.00-

Payee 8208 William W Watson Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 082123-082723 | 08/27/23 | PV | 836043 | 09/26/23 | 6,436.88- | D | Golf Pro Sales 8/21-8/27 | 8208 | William W Watson |

Total Check Amount 6,436.88-

Payee 8208 William W Watson Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 082823-090323 | 09/03/23 | PV | 836818 | 10/03/23 | 5,977.99- | D | Golf Pro Sales 8/28-9/3&JulCC | 8208 | William W Watson |
| 082823-090323 | 09/03/23 | PV | 836818 | 09/13/23 | 1,093.85 | D | Golf Pro Sales 8/28-9/3&JulCC | | |

Total Check Amount 4,884.14-

Total Amount Paid to Vendor # 00008208 11,321.02-

Payee 10051 Michael P Manahan Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|--------------------------|--------|----------|----------------|----|--------------------------|----------|----------------------|
| 082123-082723 | 08/27/23 | PV | 836042 | 09/26/23 | 6,697.58- | D | Golf Pro Sales 8/21-8/27 | 10051 | Michael P Manahan |
| Total Check Amount | | | | | 6,697.58- | | | | |
| Payee | 10051 | Michael P Manahan | | | | | Payment Date | 09/21/23 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|--------------------------|--------|----------|-------------------|----|-------------------------------|----------|----------------------|
| 082823-090323 | 09/03/23 | PV | 836817 | 10/03/23 | 7,517.78- | D | Golf Pro Sales 8/28-9/3&JulCC | 10051 | Michael P Manahan |
| 082823-090323 | 09/03/23 | PV | 836817 | 09/13/23 | 1,486.24 | D | Golf Pro Sales 8/28-9/3&JulCC | | |
| Total Check Amount | | | | | 6,031.54- | | | | |
| Total Amount Paid to Vendor # 00010051 | | | | | 12,729.12- | | | | |
| Payee | 15000 | AFSCME-Council 65 | | | | | Payment Date | 09/21/23 | |

| | | | | | | | | | |
|---|-------|-------------------------------------|--|--|------------------|--|--------------|----------|--|
| Total Check Amount | | | | | 1,411.40- | | | | |
| Total Amount Paid to Vendor # 00015000 | | | | | 1,411.40- | | | | |
| Payee | 15007 | Engineering Tech Association | | | | | Payment Date | 09/21/23 | |
| Total Check Amount | | | | | 23.00- | | | | |
| Total Amount Paid to Vendor # 00015007 | | | | | 23.00- | | | | |

| | | | | | | | | | |
|---|-------|---|--|--|------------------|--|--------------|----------|--|
| Payee | 15010 | IAFF Local 520 | | | | | Payment Date | 09/21/23 | |
| Total Check Amount | | | | | 5,206.68- | | | | |
| Total Amount Paid to Vendor # 00015010 | | | | | 5,206.68- | | | | |
| Payee | 15011 | Rochester Fire Chief Assn - Local 3908 | | | | | Payment Date | 09/21/23 | |
| Total Check Amount | | | | | 210.00- | | | | |
| Total Amount Paid to Vendor # 00015011 | | | | | 210.00- | | | | |

| | | | | | | | | | |
|---|-------|---|--|--|----------------|--|--------------|----------|--|
| Payee | 15019 | New York Life Deferred | | | | | Payment Date | 09/21/23 | |
| Total Check Amount | | | | | 161.55- | | | | |
| Total Amount Paid to Vendor # 00015019 | | | | | 161.55- | | | | |
| Payee | 15022 | United Way of Olmsted County Inc | | | | | Payment Date | 09/21/23 | |
| Total Check Amount | | | | | 886.36- | | | | |
| Total Amount Paid to Vendor # 00015022 | | | | | 886.36- | | | | |

| | | | | | | | | | |
|---|-------|-------------------------------------|--|--|----------------|--|--------------|----------|--|
| Payee | 15030 | Roch Supervisory Association | | | | | Payment Date | 09/21/23 | |
| Total Check Amount | | | | | 365.00- | | | | |
| Total Amount Paid to Vendor # 00015030 | | | | | 365.00- | | | | |
| Payee | 20066 | Advantage Dist LLC | | | | | Payment Date | 09/14/23 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|---------------------|--------|----------|------------------|----|-------------------------|----------|----------------------|
| 285436 | 08/29/23 | PV | 836270 | 09/28/23 | 4,733.60- | D | Generators 1+2 Bulk Oil | 20066 | Advantage Dist LLC |
| Total Check Amount | | | | | 4,733.60- | | | | |
| Total Amount Paid to Vendor # 00020066 | | | | | 4,733.60- | | | | |
| Payee | 20418 | Beckleys Inc | | | | | Payment Date | 09/22/23 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------|--------|----------|----------------|----|------------------|--------------|----------------------|
| 93686.1 | 05/30/23 | PV | 838009 | 09/21/23 | 40.29 | D | Corr to Prev Chg | 20418 | Beckleys Inc |
| 93686.1 | 05/30/23 | PV | 838009 | 06/29/23 | 40.29- | D | Corr to Prev Chg | | |
| Total Check Amount | | | | | | | | | |
| Payee | 20418 | Beckleys Inc | | | | | | Payment Date | 09/22/23 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------|--------|----------|----------------|----|------------------|--------------|----------------------|
| 93686 | 05/24/23 | PV | 838004 | 09/21/23 | 217.63 | D | Corr to Prev Chg | 20418 | Beckleys Inc |
| 93686 | 05/24/23 | PV | 838004 | 06/23/23 | 217.63- | D | Corr to Prev Chg | | |
| Total Check Amount | | | | | | | | | |
| Payee | 20418 | Beckleys Inc | | | | | | Payment Date | 09/22/23 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------|--------|----------|----------------|----|------------------|--------------|----------------------|
| 93691 | 05/24/23 | PV | 838006 | 09/21/23 | 22.44 | D | Corr to Prev Chg | 20418 | Beckleys Inc |
| 93691 | 05/24/23 | PV | 838006 | 06/23/23 | 22.44- | D | Corr to Prev Chg | | |
| Total Check Amount | | | | | | | | | |
| Payee | 20418 | Beckleys Inc | | | | | | Payment Date | 09/14/23 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------|--------|----------|----------------|----|-------------------------------|--------------|----------------------|
| 95643 | 08/18/23 | PV | 836053 | 09/17/23 | 10,665.55- | D | Round Tables/Cart/Chair/Dolly | 20418 | Beckleys Inc |
| 96015 | 08/23/23 | PV | 835966 | 09/22/23 | 112.52- | D | Office Supplies | | |
| 96023 | 08/23/23 | PV | 836540 | 09/22/23 | 62.10- | D | Music 11x17 poster paper | | |
| 96241 | 08/30/23 | PV | 836315 | 09/29/23 | 43.44- | D | Dry erase markers | | |
| 96315 | 09/05/23 | PV | 836250 | 10/05/23 | 44.12- | D | Office Supplies | | |
| 96315 | 09/05/23 | PV | 836250 | 10/05/23 | 30.09- | D | Office Supplies | | |
| Total Check Amount | | | | | 10,957.82- | | | | |
| Payee | 20418 | Beckleys Inc | | | | | | Payment Date | 09/21/23 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|---------------------------|--------|----------|-------------------|-------|----------------------------|--------------|----------------------|
| 96008 | 08/23/23 | PV | 835967 | 09/22/23 | 218.00- | D | Desk power cord and repair | 20418 | Beckleys Inc |
| 96297 | 09/05/23 | PV | 836713 | 10/05/23 | 66.50- | D | Onsite Document Shredding | | |
| 96412 | 09/07/23 | PV | 837331 | 10/07/23 | 129.57- | D | Paper,Pads,Pens,CFluid | | |
| 96412 | 09/07/23 | PV | 837331 | 10/07/23 | 96.43- | D | Paper,Pads,Pens,CFluid | | |
| 96420 | 09/07/23 | PV | 837364 | 10/07/23 | 32.22- | D | Laminated Label Tape | | |
| 96447 | 09/08/23 | PV | 837343 | 10/08/23 | 99.01- | D | Copy Paper | | |
| 96578 | 09/13/23 | PV | 837332 | 10/13/23 | 12.84- | D | ADProgramCompositionPaper | | |
| Total Check Amount | | | | | 654.57- | | | | |
| Total Amount Paid to Vendor # 00020418 | | | | | 11,612.39- | ***** | | | |
| Payee | 20436 | Alvin E Benike Inc | | | | | | Payment Date | 09/21/23 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 58715 | 08/31/23 | PV | 836563 | 09/30/23 | 31,191.82- | D | DBET LibraryLabor&TaxMat | 20436 | Alvin E Benike Inc |
| 58716 | 09/06/23 | PV | 836560 | 10/06/23 | 737,479.59- | D | A BETCityHallLabor&TaxMaterl | | |
| 58715-1 | 09/06/23 | PV | 836561 | 10/06/23 | 3,184.48- | D | DBET LibraryNonTaxblMatrl | | |

Total Check Amount 771,855.89-
Total Amount Paid to Vendor # 00020436 771,855.89-

Payee 21037 Custom Communications Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|---------------------------|
| 559438 | 09/12/23 | PV | 837271 | 10/12/23 | 103.68- | D | Fire Alarm Maint 10/1-12/31/23 | 21037 | Custom Communications Inc |
| 559439 | 09/12/23 | PV | 837272 | 10/12/23 | 103.68- | D | Fire Alarm Maint 10/1-12/31/23 | | |
| 559440 | 09/12/23 | PV | 837273 | 10/12/23 | 103.68- | D | Fire Alarm Maint 10/1-12/31/23 | | |
| Total Check Amount | | | | | <u>311.04-</u> | | | | |
| Total Amount Paid to Vendor # 00021037 | | | | | <u>311.04-</u> | ***** | | | |

Payee 21098 Davies Printing Co Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| 116487 | 06/05/23 | PV | 836720 | 07/05/23 | 974.00- | D | Transit Service Change Signs | 21099 | Davies Printing Co |
| 116784 | 08/28/23 | PV | 836632 | 09/27/23 | 57.50- | D | Business Cards/Envelopes | | |
| 116784 | 08/28/23 | PV | 836632 | 09/27/23 | 57.50- | D | Business Cards/Envelopes | | |
| 116784 | 08/28/23 | PV | 836632 | 09/27/23 | 345.00- | D | Business Cards/Envelopes | | |
| Total Check Amount | | | | | <u>1,434.00-</u> | | | | |
| Total Amount Paid to Vendor # 00021098 | | | | | <u>1,434.00-</u> | ***** | | | |

Payee 21383 Express Services Inc DBA Express Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|--------------------------------|
| 29306132 | 07/11/23 | PV | 836218 | 08/10/23 | 517.71- | D | Employment Related Services | 21383 | Express Services Inc DBA Expre |
| 29548483 | 08/29/23 | PV | 836219 | 09/28/23 | 677.42- | D | Employment Related Services | | |
| 29580346 | 09/05/23 | PV | 836217 | 10/05/23 | 572.78- | D | Employment Related Services | | |
| Total Check Amount | | | | | <u>1,767.91-</u> | | | | |
| Total Amount Paid to Vendor # 00021383 | | | | | <u>1,767.91-</u> | ***** | | | |

Payee 21440 Ferrellgas Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 1123362665 | 06/09/23 | PV | 836325 | 07/09/23 | 170.80- | D | LP Tanks - Parking Ramps | 21440 | Ferrellgas |
| 1124106237 | 08/30/23 | PV | 836037 | 09/29/23 | 39.65- | D | LP Tanks | | |
| Total Check Amount | | | | | <u>210.45-</u> | | | | |

Payee 21440 Ferrellgas Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| RNT9831425 | 05/26/23 | PV | 837354 | 06/25/23 | 38.93- | D | Rental E Tower Bkup | 21440 | Ferrellgas |
| Total Check Amount | | | | | <u>38.93-</u> | | | | |
| Total Amount Paid to Vendor # 00021440 | | | | | <u>249.38-</u> | ***** | | | |

Payee 21522 Ford Metro Glass Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| PAYAPP13 | 07/27/23 | PV | 836550 | 08/26/23 | 13,813.00- | D | LibraryEastFacade | 21522 | Ford Metro Glass Inc |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------|--------|----------------------|
| PAYAPP14 | 08/28/23 | PV | 836551 | 09/27/23 | 10,407.25- | D | LibraryEastFacade | 21522 | Ford Metro Glass Inc |
| Total Check Amount | | | | | 24,220.25- | | | | |
| Total Amount Paid to Vendor # 00021522 | | | | | 24,220.25- | ***** | | | |

Payee 21828 Hart's Auto Supply Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 40063 | 08/16/23 | PV | 835913 | 09/15/23 | 1,280.00- | D | Rotor | 21828 | Hart's Auto Supply |
| Total Check Amount | | | | | 1,280.00- | | | | |
| Total Amount Paid to Vendor # 00021828 | | | | | 1,280.00- | ***** | | | |

Payee 21859 Heartland Tire & Service Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------|
| INV113881 | 08/17/23 | PV | 835903 | 09/16/23 | 1,100.88- | D | Tires/Disposal | 21859 | Heartland Tire & Service |
| INV113881 | 08/17/23 | PV | 835903 | 09/16/23 | 20.00- | D | Tires/Disposal | | |
| INV113936 | 08/18/23 | PV | 836062 | 09/17/23 | 129.54- | D | Turf Master/Valve/Disposal | | |
| INV114022 | 08/22/23 | PV | 835899 | 09/21/23 | 234.72- | D | Tires | | |
| INV114048 | 08/22/23 | PV | 836063 | 09/21/23 | 160.48- | D | Tire/Disp/Valve/WheelBal | | |
| INV114064 | 08/23/23 | PV | 836064 | 09/22/23 | 117.23- | D | MultiTrac/Valve/Disposal | | |
| INV114299 | 08/30/23 | PV | 835900 | 09/29/23 | 201.31- | D | Tires | | |
| INV114303 | 08/30/23 | PV | 835901 | 09/29/23 | 65.00- | D | Disposal | | |
| Total Check Amount | | | | | 2,029.16- | | | | |

Payee 21859 Heartland Tire & Service Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|--------------------------|
| INV114245 | 08/29/23 | PV | 836642 | 09/28/23 | 1,494.76- | D | Tires/Change Tires | 21859 | Heartland Tire & Service |
| Total Check Amount | | | | | 1,494.76- | | | | |
| Total Amount Paid to Vendor # 00021859 | | | | | 3,523.92- | ***** | | | |

Payee 22105 Integrated Technology Eng Inc Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|-------------------------------|
| 987.096-08 | 09/05/23 | PV | 836227 | 10/05/23 | 2,040.00- | D | Liquid+SolidsTreatmentUpgrade | 22105 | Integrated Technology Eng Inc |
| 987.099-01 | 09/05/23 | PV | 836229 | 10/05/23 | 520.00- | D | Lift Station#4 VFD Replacement | | |
| 987.000-311 | 09/05/23 | PV | 836230 | 10/05/23 | 380.00- | D | WRP Misc Upgrades | | |
| Total Check Amount | | | | | 2,940.00- | | | | |
| Total Amount Paid to Vendor # 00022105 | | | | | 2,940.00- | ***** | | | |

Payee 22239 Ingram Library Services Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 77514057 | 08/24/23 | PV | 835938 | 09/23/23 | 169.02- | D | Books | 22239 | Ingram Library Services |
| 77514040 | 08/24/23 | PV | 836391 | 09/23/23 | 26.03- | D | Books | | |
| 77514048 | 08/24/23 | PV | 836392 | 09/23/23 | 20.48- | D | Books | | |
| 77514055 | 08/24/23 | PV | 836393 | 09/23/23 | 16.44- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-------------------------|
| 77514058 | 08/24/23 | PV | 836394 | 09/23/23 | 52.25- | D | Books/23RSGIFT-Oleson | 22239 | Ingram Library Services |
| 77514059 | 08/24/23 | PV | 836395 | 09/23/23 | 47.10- | D | Materials Processing | | |
| 77537927 | 08/25/23 | PV | 835939 | 09/24/23 | 9.42- | D | Books | | |
| 77537930 | 08/25/23 | PV | 835940 | 09/24/23 | 20.21- | D | Books | | |
| 77537935 | 08/25/23 | PV | 835941 | 09/24/23 | 10.38- | D | Books | | |
| 77537937 | 08/25/23 | PV | 835942 | 09/24/23 | 119.21- | D | Books | | |
| 77537939 | 08/25/23 | PV | 835943 | 09/24/23 | 38.28- | D | Books | | |
| 77537943 | 08/25/23 | PV | 835944 | 09/24/23 | 10.39- | D | Books | | |
| 77537944 | 08/25/23 | PV | 835945 | 09/24/23 | 20.79- | D | Books | | |
| 77537946 | 08/25/23 | PV | 835946 | 09/24/23 | 11.80- | D | Books | | |
| 77537948 | 08/25/23 | PV | 835947 | 09/24/23 | 104.30- | D | Books | | |
| 77537950 | 08/25/23 | PV | 835948 | 09/24/23 | 33.25- | D | Books | | |
| 77537952 | 08/25/23 | PV | 835949 | 09/24/23 | 20.21- | D | Books | | |
| 77537954 | 08/25/23 | PV | 835950 | 09/24/23 | 53.27- | D | Books | | |
| 77548575 | 08/25/23 | PV | 835951 | 09/24/23 | 17.08- | D | Books | | |
| 77548576 | 08/25/23 | PV | 835952 | 09/24/23 | 18.37- | D | Books | | |
| 77548578 | 08/25/23 | PV | 835953 | 09/24/23 | 79.79- | D | Books | | |
| 77548579 | 08/25/23 | PV | 835954 | 09/24/23 | 18.44- | D | Books | | |
| 77548580 | 08/25/23 | PV | 835955 | 09/24/23 | 54.20- | D | Materials Processing | | |
| 77537921 | 08/25/23 | PV | 836396 | 09/24/23 | 34.05- | D | Books | | |
| 77537922 | 08/25/23 | PV | 836397 | 09/24/23 | 16.46- | D | Books | | |
| 77537923 | 08/25/23 | PV | 836398 | 09/24/23 | 67.24- | D | Books | | |
| 77537924 | 08/25/23 | PV | 836399 | 09/24/23 | 9.07- | D | Books | | |
| 77537925 | 08/25/23 | PV | 836400 | 09/24/23 | 32.95- | D | Books | | |
| 77537926 | 08/25/23 | PV | 836401 | 09/24/23 | 33.95- | D | Books | | |
| 77537928 | 08/25/23 | PV | 836402 | 09/24/23 | 60.43- | D | Books | | |
| 77537929 | 08/25/23 | PV | 836403 | 09/24/23 | 10.22- | D | Books | | |
| 77537931 | 08/25/23 | PV | 836404 | 09/24/23 | 64.51- | D | Books | | |
| 77537932 | 08/25/23 | PV | 836405 | 09/24/23 | 5.40- | D | Books | | |
| 77537933 | 08/25/23 | PV | 836406 | 09/24/23 | 19.13- | D | Books | | |
| 77537934 | 08/25/23 | PV | 836407 | 09/24/23 | 33.94- | D | Books | | |
| 77537936 | 08/25/23 | PV | 836408 | 09/24/23 | 14.75- | D | Books | | |
| 77537938 | 08/25/23 | PV | 836409 | 09/24/23 | 10.91- | D | Books | | |
| 77537940 | 08/25/23 | PV | 836410 | 09/24/23 | 16.38- | D | Books | | |
| 77537941 | 08/25/23 | PV | 836411 | 09/24/23 | 28.84- | D | Books | | |
| 77537942 | 08/25/23 | PV | 836412 | 09/24/23 | 16.39- | D | Books | | |
| 77537945 | 08/25/23 | PV | 836413 | 09/24/23 | 112.57- | D | Books | | |
| 77537947 | 08/25/23 | PV | 836414 | 09/24/23 | 60.70- | D | Books | | |
| 77537949 | 08/25/23 | PV | 836415 | 09/24/23 | 38.49- | D | Books | | |
| 77537951 | 08/25/23 | PV | 836416 | 09/24/23 | 10.67- | D | Books | | |
| 77537953 | 08/25/23 | PV | 836417 | 09/24/23 | 21.62- | D | Books/RSBookAGraphic | | |
| 77537955 | 08/25/23 | PV | 836418 | 09/24/23 | 63.41- | D | Books | | |
| 77537956 | 08/25/23 | PV | 836419 | 09/24/23 | 62.24- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-------------------------|
| 77537957 | 08/25/23 | PV | 836420 | 09/24/23 | 13.74- | D | Books | 22239 | Ingram Library Services |
| 77537958 | 08/25/23 | PV | 836421 | 09/24/23 | 125.82- | D | Materials Processing | | |
| 77548570 | 08/25/23 | PV | 836422 | 09/24/23 | 18.48- | D | Books | | |
| 77548571 | 08/25/23 | PV | 836423 | 09/24/23 | 45.80- | D | Books | | |
| 77548577 | 08/25/23 | PV | 836424 | 09/24/23 | 15.38- | D | Books/23RSGIFT-Oleson | | |
| 77560969 | 08/27/23 | PV | 835956 | 09/26/23 | 19.99- | D | Books | | |
| 77560970 | 08/27/23 | PV | 835957 | 09/26/23 | 391.69- | D | Books | | |
| 77560968 | 08/27/23 | PV | 836425 | 09/26/23 | 15.19- | D | Books | | |
| 77560971 | 08/27/23 | PV | 836426 | 09/26/23 | 14.92- | D | Books | | |
| 77560972 | 08/27/23 | PV | 836427 | 09/26/23 | 10.32- | D | Books | | |
| 77560973 | 08/27/23 | PV | 836428 | 09/26/23 | 19.33- | D | Materials Processing | | |
| 77589863 | 08/29/23 | PV | 836429 | 09/28/23 | 15.06- | D | Books | | |
| 77589864 | 08/29/23 | PV | 836430 | 09/28/23 | 50.94- | D | Books | | |
| 77589865 | 08/29/23 | PV | 836431 | 09/28/23 | 30.30- | D | Books | | |
| 77589866 | 08/29/23 | PV | 836432 | 09/28/23 | 186.56- | D | Books | | |
| 77589867 | 08/29/23 | PV | 836433 | 09/28/23 | 63.56- | D | Books | | |
| 77589868 | 08/29/23 | PV | 836434 | 09/28/23 | 24.79- | D | Books | | |
| 77589869 | 08/29/23 | PV | 836435 | 09/28/23 | 26.07- | D | Books | | |
| 77589870 | 08/29/23 | PV | 836436 | 09/28/23 | 10.82- | D | Books | | |
| 77589871 | 08/29/23 | PV | 836437 | 09/28/23 | 21.71- | D | Books | | |
| 77589872 | 08/29/23 | PV | 836438 | 09/28/23 | 23.54- | D | Books | | |
| 77589873 | 08/29/23 | PV | 836439 | 09/28/23 | 22.97- | D | Books | | |
| 77589874 | 08/29/23 | PV | 836440 | 09/28/23 | 21.40- | D | Books | | |
| 77589875 | 08/29/23 | PV | 836441 | 09/28/23 | 17.98- | D | Books | | |
| 77589876 | 08/29/23 | PV | 836442 | 09/28/23 | 42.41- | D | Books | | |
| 77589877 | 08/29/23 | PV | 836443 | 09/28/23 | 62.60- | D | Materials Processing | | |
| 77589878 | 08/29/23 | PV | 836444 | 09/28/23 | 256.36- | D | Books | | |
| 77589879 | 08/29/23 | PV | 836445 | 09/28/23 | 168.17- | D | Books | | |
| 77589879 | 08/29/23 | PV | 836446 | 09/28/23 | 31.48- | D | Books/RSBookBox | | |
| 77589880 | 08/29/23 | PV | 836447 | 09/28/23 | 16.43- | D | Books | | |
| 77589881 | 08/29/23 | PV | 836448 | 09/28/23 | 21.95- | D | Books | | |
| 77589883 | 08/29/23 | PV | 836449 | 09/28/23 | 60.00- | D | Materials Processing | | |
| 77643126 | 08/31/23 | PV | 836450 | 09/30/23 | 92.72- | D | Books | | |
| 77643127 | 08/31/23 | PV | 836451 | 09/30/23 | 20.49- | D | Books | | |
| 77643128 | 08/31/23 | PV | 836452 | 09/30/23 | 182.17- | D | Books | | |
| 77643129 | 08/31/23 | PV | 836453 | 09/30/23 | 18.09- | D | Books | | |
| 77643130 | 08/31/23 | PV | 836454 | 09/30/23 | 33.74- | D | Books | | |
| 77643131 | 08/31/23 | PV | 836455 | 09/30/23 | 68.95- | D | Books | | |
| 77643132 | 08/31/23 | PV | 836456 | 09/30/23 | 22.53- | D | Books | | |
| 77643133 | 08/31/23 | PV | 836457 | 09/30/23 | 10.70- | D | Books | | |
| 77643135 | 08/31/23 | PV | 836458 | 09/30/23 | 43.37- | D | Books | | |
| 77643136 | 08/31/23 | PV | 836459 | 09/30/23 | 39.71- | D | Books | | |
| 77643137 | 08/31/23 | PV | 836460 | 09/30/23 | 71.05- | D | Materials Processing | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-------------------------|
| 77656442 | 08/31/23 | PV | 836461 | 09/30/23 | 9.73- | D | Books | 22239 | Ingram Library Services |
| 77656443 | 08/31/23 | PV | 836462 | 09/30/23 | 92.14- | D | Books | | |
| 77656444 | 08/31/23 | PV | 836463 | 09/30/23 | 22.61- | D | Books | | |
| 77656445 | 08/31/23 | PV | 836464 | 09/30/23 | 81.15- | D | Books | | |
| 77656446 | 08/31/23 | PV | 836465 | 09/30/23 | 30.90- | D | Materials Processing | | |
| 77665857 | 09/01/23 | PV | 836466 | 10/01/23 | 10.91- | D | Books | | |
| 77665858 | 09/01/23 | PV | 836467 | 10/01/23 | 216.65- | D | Books | | |
| 77665859 | 09/01/23 | PV | 836468 | 10/01/23 | 10.95- | D | Books | | |
| 77665860 | 09/01/23 | PV | 836469 | 10/01/23 | 10.41- | D | Books | | |
| 77665861 | 09/01/23 | PV | 836470 | 10/01/23 | 15.35- | D | Books | | |
| 77665862 | 09/01/23 | PV | 836471 | 10/01/23 | 24.15- | D | Books | | |
| 77665863 | 09/01/23 | PV | 836472 | 10/01/23 | 11.28- | D | Books | | |
| 77665864 | 09/01/23 | PV | 836473 | 10/01/23 | 66.63- | D | Books | | |
| 77665865 | 09/01/23 | PV | 836474 | 10/01/23 | 14.17- | D | Books | | |
| 77665866 | 09/01/23 | PV | 836475 | 10/01/23 | 57.61- | D | Materials Processing | | |
| 77665867 | 09/01/23 | PV | 836476 | 10/01/23 | 171.61- | D | Books | | |
| 77665868 | 09/01/23 | PV | 836477 | 10/01/23 | 11.44- | D | Books/23RSGIFT-Oleson | | |
| 77665869 | 09/01/23 | PV | 836478 | 10/01/23 | 257.55- | D | Books | | |
| 77665870 | 09/01/23 | PV | 836479 | 10/01/23 | 34.24- | D | Books | | |
| 77676701 | 09/01/23 | PV | 836480 | 10/01/23 | 26.32- | D | Books | | |
| 77676702 | 09/01/23 | PV | 836481 | 10/01/23 | 10.84- | D | Books | | |
| 77676703 | 09/01/23 | PV | 836482 | 10/01/23 | 157.38- | D | Books | | |
| 77676704 | 09/01/23 | PV | 836483 | 10/01/23 | 30.88- | D | Books | | |
| 77676705 | 09/01/23 | PV | 836484 | 10/01/23 | 62.43- | D | Books | | |
| 77676706 | 09/01/23 | PV | 836485 | 10/01/23 | 9.33- | D | Books | | |
| 77676707 | 09/01/23 | PV | 836486 | 10/01/23 | 4.84- | D | Books | | |
| 77676708 | 09/01/23 | PV | 836487 | 10/01/23 | 42.26- | D | Materials Processing | | |
| 77688220 | 09/03/23 | PV | 836488 | 10/03/23 | 17.06- | D | Books | | |
| 77688221 | 09/03/23 | PV | 836489 | 10/03/23 | 319.65- | D | Books | | |
| 77688222 | 09/03/23 | PV | 836490 | 10/03/23 | 12.12- | D | Books | | |
| 77688223 | 09/03/23 | PV | 836491 | 10/03/23 | 15.82- | D | Books | | |
| 77688224 | 09/03/23 | PV | 836492 | 10/03/23 | 52.29- | D | Materials Processing | | |
| Total Check Amount | | | | | 6,195.01- | | | | |

Payee 22239 Ingram Library Services

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-------------------------|
| 77462181 | 08/22/23 | PV | 836754 | 09/21/23 | 16.00- | D | Books/23RSGIFT/Oleson | 22239 | Ingram Library Services |
| 77696084 | 09/05/23 | PV | 836755 | 10/05/23 | 349.07- | D | Books | | |
| 77696084 | 09/05/23 | PV | 836756 | 10/05/23 | 49.53- | D | Books/RSBookBox | | |
| 77696085 | 09/05/23 | PV | 836757 | 10/05/23 | 9.38- | D | Books | | |
| 77696086 | 09/05/23 | PV | 836758 | 10/05/23 | 12.05- | D | Books | | |
| 77696087 | 09/05/23 | PV | 836759 | 10/05/23 | 62.74- | D | Books | | |
| 77696088 | 09/05/23 | PV | 836760 | 10/05/23 | 54.37- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|-------------------------|
| 77747417 | 09/07/23 | PV | 836761 | 10/07/23 | 154.05- | D | Books | 22239 | Ingram Library Services |
| 77747417 | 09/07/23 | PV | 836762 | 10/07/23 | 34.87- | D | Books/RSBookBox | | |
| 77747418 | 09/07/23 | PV | 836763 | 10/07/23 | 252.61- | D | Books | | |
| 77747419 | 09/07/23 | PV | 836764 | 10/07/23 | 82.15- | D | Materials Processing | | |
| 77786868 | 09/08/23 | PV | 836765 | 10/08/23 | 21.77- | D | Books | | |
| 77786869 | 09/08/23 | PV | 836766 | 10/08/23 | 12.23- | D | Books | | |
| 77786871 | 09/08/23 | PV | 836767 | 10/08/23 | 7.41- | D | Books | | |
| 77786872 | 09/08/23 | PV | 836768 | 10/08/23 | 18.38- | D | Books | | |
| 77786873 | 09/08/23 | PV | 836769 | 10/08/23 | 15.11- | D | Books | | |
| 77786874 | 09/08/23 | PV | 836770 | 10/08/23 | 110.48- | D | Books | | |
| 77786875 | 09/08/23 | PV | 836771 | 10/08/23 | 45.31- | D | Materials Processing | | |
| Total Check Amount | | | | | 1,307.51- | | | | |
| Total Amount Paid to Vendor # 00022239 | | | | | 7,502.52- | ***** | | | |

Payee 22290 Kendell Doors & Hardware Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|------------------------------|
| IN082651 | 08/28/23 | PV | 836615 | 09/27/23 | 76.00- | D | ElectricStrikeDoorSpringKit | 22290 | Kendell Doors & Hardware Inc |
| Total Check Amount | | | | | 76.00- | | | | |
| Total Amount Paid to Vendor # 00022290 | | | | | 76.00- | ***** | | | |

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 5004245570 | 08/31/23 | PV | 836018 | 09/30/23 | 920.08- | D | | 22436 | Larson Companies Inc-Peterbilt |
| 5004245570 | 08/31/23 | PV | 836018 | 09/30/23 | 920.08- | D | | | |
| 5004245581 | 08/31/23 | PV | 836019 | 09/30/23 | 3,633.29- | D | | | |
| 5004245581 | 08/31/23 | PV | 836019 | 09/30/23 | 437.50- | D | | | |
| 5004245834 | 09/05/23 | PV | 836020 | 10/05/23 | 539.94- | D | | | |
| 5004245834 | 09/05/23 | PV | 836020 | 10/05/23 | 212.50- | D | | | |
| 5004245894 | 09/06/23 | PV | 836174 | 10/06/23 | 160.90- | D | | | |
| 5004245913 | 09/06/23 | PV | 836284 | 10/06/23 | 64.57- | D | | | |
| 5004245912 | 09/06/23 | PV | 836285 | 10/06/23 | 52.10- | D | | | |
| 5004245930 | 09/07/23 | PV | 836287 | 10/07/23 | 1,391.01- | D | | | |
| 5004245930 | 09/07/23 | PV | 836287 | 10/07/23 | 250.00- | D | | | |
| 5004245973 | 09/07/23 | PV | 836288 | 10/07/23 | 448.09- | D | | | |
| 5004245973 | 09/07/23 | PV | 836288 | 10/07/23 | 30.10- | D | | | |
| 5004245973 | 09/07/23 | PV | 836288 | 10/07/23 | 12.50- | D | | | |
| Total Check Amount | | | | | 9,072.66- | | | | |

Payee 22436 Larson Companies Inc-Peterbilt Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 5004246154 | 09/08/23 | PV | 836660 | 09/12/23 | 212.50 | D | | 22436 | Larson Companies Inc-Peterbilt |
| 5004246153 | 09/08/23 | PV | 836661 | 09/12/23 | 12.50 | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|--------------------------------|
| 5004246150 | 09/08/23 | PV | 836662 | 09/12/23 | 437.50 | D | | 22436 | Larson Companies Inc-Peterbilt |
| 5004246149 | 09/08/23 | PV | 836663 | 09/12/23 | 212.50 | D | | | |
| 5004246239 | 09/12/23 | PV | 836694 | 10/12/23 | 1,391.01- | D | | | |
| 5004246239 | 09/12/23 | PV | 836694 | 10/12/23 | 250.00- | D | | | |
| 5004246390 | 09/13/23 | PV | 837252 | 10/13/23 | 105.70- | D | | | |
| 5004246390 | 09/13/23 | PV | 837252 | 10/13/23 | 25.00- | D | | | |
| 5004246527 | 09/14/23 | PV | 837437 | 10/14/23 | 352.65- | D | | | |
| 5004246527 | 09/14/23 | PV | 837437 | 10/14/23 | 304.61- | D | | | |
| 5004246527 | 09/14/23 | PV | 837437 | 10/14/23 | 70.31- | D | | | |
| Total Check Amount | | | | | 1,624.28- | | | | |
| Total Amount Paid to Vendor # 00022436 | | | | | 10,696.94- | ***** | | | |

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|--------------------------------|
| 96581 | 08/30/23 | PV | 836027 | 09/29/23 | 1,846.00- | D | 2024 Overlay Curb | 22477 | Leitzen Concrete Products Inc. |
| 96632 | 08/31/23 | PV | 836031 | 09/30/23 | 1,268.25- | D | 2024 Overlay Curb | | |
| 96720 | 09/05/23 | PV | 836335 | 10/05/23 | 722.50- | D | Arvig Sidewalk Repair | | |
| Total Check Amount | | | | | 3,836.75- | | | | |
| Total Amount Paid to Vendor # 00022477 | | | | | 9,896.75- | ***** | | | |

Payee 22477 Leitzen Concrete Products Inc.

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|--------------------------------|
| 96631 | 08/31/23 | PV | 836645 | 09/30/23 | 1,324.00- | D | Sidewalk Spec | 22477 | Leitzen Concrete Products Inc. |
| 96765 | 09/06/23 | PV | 837269 | 10/06/23 | 1,976.50- | D | 2024 Overlay Curb | | |
| 96831 | 09/08/23 | PV | 836717 | 10/08/23 | 1,261.50- | D | 2024 Overlay Curb | | |
| 97003 | 09/12/23 | PV | 837266 | 10/12/23 | 1,498.00- | D | 2024 Overlay Curb | | |
| Total Check Amount | | | | | 6,060.00- | | | | |
| Total Amount Paid to Vendor # 00022477 | | | | | 9,896.75- | ***** | | | |

Payee 22582 MTI Distributing Co

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 1387462-00 | 06/22/23 | PD | 836158 | 09/06/23 | 1,790.16 | D | CoreOutput/Decoder/Mod Rtrn | 22583 | MTI Distributing Co |
| 1394304-01 | 07/05/23 | PV | 836159 | 08/04/23 | 74.44- | D | Cap/Weld Assy | | |
| 1394304-00 | 07/05/23 | PV | 836160 | 08/04/23 | 1,135.11- | D | FuelCap/Scrw/Frm/O-Ring/DrvAsy | | |
| 1394304-02 | 07/12/23 | PV | 836161 | 08/11/23 | 310.11- | D | Riser Weld Assy | | |
| 1398231-00 | 08/21/23 | PV | 836162 | 09/20/23 | 2,469.67- | D | Scoket/WireHarness | | |
| 1402095-00 | 08/21/23 | PV | 836163 | 09/20/23 | 57.26- | D | Nozzle & Stator | | |
| Total Check Amount | | | | | 2,256.43- | | | | |

Payee 22582 MTI Distributing Co

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 1403132-00 | 08/25/23 | PV | 836830 | 09/24/23 | 1,471.31- | D | SPK/JointSwing/WhitePE/TaxExmp | 22583 | MTI Distributing Co |
| 1403311-00 | 08/29/23 | PV | 836831 | 09/28/23 | 1,078.30- | D | Harness | | |

Total Check Amount 2,549.61-
Total Amount Paid to Vendor # 00022582 4,806.04-

Payee 22593 MacQueen Equipment Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|------------------------|
| P52567 | 09/08/23 | PV | 836664 | 10/08/23 | 455.48- | D | | 22593 | MacQueen Equipment Inc |
| P52567 | 09/08/23 | PV | 836664 | 10/08/23 | 1,023.30- | D | | | |
| Total Check Amount | | | | | <u>1,478.78-</u> | | | | |
| Total Amount Paid to Vendor # 00022593 | | | | | <u>1,478.78-</u> | | | | |
| ***** | | | | | | | | | |

Payee 22707 McMaster-Carr Supply

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 13936050 | 09/07/23 | PV | 837375 | 10/07/23 | 258.68- | D | Gaskets | 22708 | McMaster-Carr Supply |
| 13928922 | 09/07/23 | PV | 837376 | 10/07/23 | 27.94- | D | Jar, VBelt, PVC Fitting | | |
| 13928922 | 09/07/23 | PV | 837376 | 10/07/23 | 30.32- | D | Jar, VBelt, PVC Fitting | | |
| 13995898 | 09/08/23 | PV | 837377 | 10/08/23 | 36.45- | D | Belts for Inventory | | |
| 13995898 | 09/08/23 | PV | 837377 | 10/08/23 | 17.71- | D | Belts for Inventory | | |
| Total Check Amount | | | | | <u>371.10-</u> | | | | |
| Total Amount Paid to Vendor # 00022707 | | | | | <u>371.10-</u> | | | | |
| ***** | | | | | | | | | |

Payee 22739 Merit Contracting Co Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------|--------|--------------------------|
| 12068 | 08/22/23 | PV | 836714 | 09/21/23 | 491.26- | D | Repair Leak in Roof | 22739 | Merit Contracting Co Inc |
| Total Check Amount | | | | | <u>491.26-</u> | | | | |
| Total Amount Paid to Vendor # 00022739 | | | | | <u>491.26-</u> | | | | |
| ***** | | | | | | | | | |

Payee 22797 Midwest Tape Exchange

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 504275476 | 08/29/23 | PV | 836493 | 09/28/23 | 19.49- | D | DVDs | 22797 | Midwest Tape Exchange |
| 504275477 | 08/29/23 | PV | 836494 | 09/28/23 | 48.73- | D | DVDs | | |
| 504275478 | 08/29/23 | PV | 836495 | 09/28/23 | 87.71- | D | DVDs | | |
| 504276263 | 08/29/23 | PV | 836496 | 09/28/23 | 78.68- | D | DVDs | | |
| 504276264 | 08/29/23 | PV | 836497 | 09/28/23 | 7.49- | D | DVDs | | |
| 504276265 | 08/29/23 | PV | 836498 | 09/28/23 | 95.03- | D | CDs | | |
| 504276267 | 08/29/23 | PV | 836499 | 09/28/23 | 131.20- | D | DVDs | | |
| 504276268 | 08/29/23 | PV | 836500 | 09/28/23 | 60.72- | D | DVDs | | |
| 504276269 | 08/29/23 | PV | 836501 | 09/28/23 | 26.24- | D | DVDs | | |
| 504279690 | 08/29/23 | PV | 836502 | 09/28/23 | 17.09- | D | CDs | | |
| 504279710 | 08/29/23 | PV | 836503 | 09/28/23 | 34.49- | D | DVDs | | |
| 504279721 | 08/29/23 | PV | 836504 | 09/28/23 | 7.49- | D | DVDs | | |
| 504279722 | 08/29/23 | PV | 836505 | 09/28/23 | 20.24- | D | DVDs | | |
| 504279723 | 08/29/23 | PV | 836506 | 09/28/23 | 26.24- | D | DVDs | | |
| 504279724 | 08/29/23 | PV | 836507 | 09/28/23 | 17.09- | D | CDs | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|-----------------------|
| 504292233 | 08/31/23 | PV | 836508 | 09/30/23 | 152.60- | D | Materials Processing | 22797 | Midwest Tape Exchange |
| 504292234 | 08/31/23 | PV | 836509 | 09/30/23 | 111.29- | D | Materials Processing | | |
| 504292235 | 08/31/23 | PV | 836510 | 09/30/23 | 319.24- | D | Materials Processing | | |
| Total Check Amount | | | | | 1,261.06- | | | | |

Payee 22797 Midwest Tape Exchange

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 504316696 | 09/06/23 | PV | 836772 | 10/06/23 | 5.24- | D | DVDs | 22797 | Midwest Tape Exchange |
| 504316781 | 09/06/23 | PV | 836773 | 10/06/23 | 11.24- | D | DVDs | | |
| 504316782 | 09/06/23 | PV | 836774 | 10/06/23 | 11.24- | D | DVDs | | |
| 504316783 | 09/06/23 | PV | 836775 | 10/06/23 | 260.05- | D | DVDs | | |
| 504316784 | 09/06/23 | PV | 836776 | 10/06/23 | 10.48- | D | DVDs | | |
| 504316787 | 09/06/23 | PV | 836777 | 10/06/23 | 41.98- | D | DVDs | | |
| 504316788 | 09/06/23 | PV | 836778 | 10/06/23 | 257.16- | D | DVDs | | |
| Total Check Amount | | | | | 597.39- | | | | |

Total Amount Paid to Vendor # 00022797

1,858.45-

Payee 22994 Mississippi Welders Inc

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|-------------------------|
| 1628642 | 06/30/23 | PV | 836331 | 07/30/23 | 39.00- | D | Monthly Rental | 22995 | Mississippi Welders Inc |
| 1655500 | 08/31/23 | PV | 836253 | 09/30/23 | 168.80- | D | Equipment Rent | | |
| 1653189 | 08/31/23 | PV | 836328 | 09/30/23 | 40.30- | D | Monthly Rental | | |
| Total Check Amount | | | | | 248.10- | | | | |

Total Amount Paid to Vendor # 00022994

248.10-

Payee 23309 Olm Co Property Records & Lic

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------------|
| PR-146953 | 08/31/23 | PV | 836076 | 09/30/23 | 50.00- | D | ConditionTitle-Saballa/Jantsan | 23309 | Olm Co Property Records & Lic |
| PR-146954 | 08/31/23 | PV | 836077 | 09/30/23 | 65.00- | D | Condition of Title - Paukert | | |
| PR-146952 | 08/31/23 | PV | 836078 | 09/30/23 | 50.00- | D | Condition of Title - Kinsey | | |
| Total Check Amount | | | | | 165.00- | | | | |

Total Amount Paid to Vendor # 00023309

165.00-

Payee 23330 Olm Medical Center

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 148.00- | D | Pre-Empl/EmplExamsTesting | 23330 | Olm Medical Center |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 99.00- | D | Pre-Empl/EmplExamsTesting | | |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 148.00- | D | Pre-Empl/EmplExamsTesting | | |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 1,016.00- | D | Pre-Empl/EmplExamsTesting | | |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 148.00- | D | Pre-Empl/EmplExamsTesting | | |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 99.00- | D | Pre-Empl/EmplExamsTesting | | |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 99.00- | D | Pre-Empl/EmplExamsTesting | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|----------------------|
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 99.00- | D | Pre-Empl/EmpExamsTesting | 23330 | Olm Medical Center |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 1,016.00- | D | Pre-Empl/EmpExamsTesting | | |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 99.00- | D | Pre-Empl/EmpExamsTesting | | |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 99.00- | D | Pre-Empl/EmpExamsTesting | | |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 99.00- | D | Pre-Empl/EmpExamsTesting | | |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 99.00- | D | Pre-Empl/EmpExamsTesting | | |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 99.00- | D | Pre-Empl/EmpExamsTesting | | |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 99.00- | D | Pre-Empl/EmpExamsTesting | | |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 148.00- | D | Pre-Empl/EmpExamsTesting | | |
| 700000010 | 08/24/23 | PV | 836535 | 09/23/23 | 99.00- | D | Pre-Empl/EmpExamsTesting | | |
| Total Check Amount | | | | | 3,812.00- | | | | |
| Total Amount Paid to Vendor # 00023330 | | | | | 3,812.00- | ***** | | | |

Payee 23458 Peoples Energy Cooperative Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------------|
| 7832701 | 09/06/23 | PV | 837413 | 10/06/23 | 13.14- | D | Services 8/1/23-9/1/23 | 23458 | Peoples Energy Cooperative |
| 2154000 | 09/06/23 | PV | 837414 | 10/06/23 | 13.80- | D | Services 8/1/23-9/1/23 | | |
| 7900000 | 09/06/23 | PV | 837415 | 10/06/23 | 109.27- | D | Services 8/1/23-9/1/23 | | |
| Total Check Amount | | | | | 136.21- | | | | |
| Total Amount Paid to Vendor # 00023458 | | | | | 136.21- | ***** | | | |

Payee 23657 RDO Equipment Co Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------|
| P3385702 | 08/21/23 | PV | 836169 | 09/20/23 | 143.98- | D | Handsaw/Accel | 23658 | RDO Equipment Co |
| Total Check Amount | | | | | 143.98- | | | | |
| Total Amount Paid to Vendor # 00023657 | | | | | 143.98- | ***** | | | |

Payee 23822 Roch Airport Co Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| MIPM23A37P001358 | 08/11/23 | PV | 836254 | 09/10/23 | 513.04- | D | Landing Fees US Marshall | 23822 | Roch Airport Co |
| Total Check Amount | | | | | 513.04- | | | | |

Payee 23822 Roch Airport Co Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------|--------|----------------------|
| 8727 | 08/31/23 | PV | 837235 | 09/30/23 | 13,014.24- | D | Airport Security | 23822 | Roch Airport Co |
| Total Check Amount | | | | | 13,014.24- | | | | |
| Total Amount Paid to Vendor # 00023822 | | | | | 13,527.28- | ***** | | | |

Payee 23834 Roch Armored Car Co Inc Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|-------------------------|
| 126522 | 08/01/23 | PV | 836251 | 08/31/23 | 279.50- | D | Armored Car Service - August | 23834 | Roch Armored Car Co Inc |

| | |
|---|----------------|
| Total Check Amount | 279.50- |
| Total Amount Paid to Vendor # 00023834 | 279.50- |

Payee 23851 Roch Convention & Visitors Bureau Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|---------------------------|--------|--------------------------------|
| 2023 HOTEL TAX-SEP | 09/01/23 | PV | 836237 | 10/01/23 | 316,666.67- | D | 2023 HOTEL TAX-SEP | 23851 | Roch Convention & Visitors Bur |
| ONE ROOF 2023 SEPTEMBER | 09/07/23 | PV | 836242 | 10/07/23 | 29,550.00- | D | One Roof Funding Sep 2023 | | |
| Total Check Amount | | | | | 346,216.67- | | | | |
| Total Amount Paid to Vendor # 00023851 | | | | | 346,216.67- | | | | |

Payee 23890 Roch Public Utilities-Electric Division Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------------|
| 4715387 | 08/31/23 | PV | 835908 | 08/31/23 | 48.00- | D | Circuit Chgs 001A | 23890 | Roch Public Utilities-Electric |
| Total Check Amount | | | | | 48.00- | | | | |

Payee 23890 Roch Public Utilities-Electric Division Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| 4715392 | 08/31/23 | PV | 837372 | 08/31/23 | 953.78- | D | Gopher State 1 Electric | 23890 | Roch Public Utilities-Electric |
| 4715392 | 08/31/23 | PV | 837372 | 08/31/23 | 317.92- | D | Gopher State 1 Electric | | |
| AUGUST 2023 | 09/01/23 | PV | 836837 | 09/01/23 | 191,583.67- | D | Aug2023 Interest Allocation | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 69.84- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 90.44- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 74.94- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.68- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 78.09- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.15- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 81.84- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 91.95- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.15- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 40.75- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 78.57- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 190.93- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.53- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 843.89- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 64.59- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 37.12- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 26.77- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 145.01- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 631.98- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 81.39- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 269.88- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 85.46- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 390.83- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 21.20- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 50.07- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 24.80- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 145.48- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 37.77- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 21.29- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 107.84- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 43.11- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 9.22- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 25.50- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 15.88- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 43.17- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 731.76- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 98,699.79- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.73- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 44.34- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 26.09- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 54.41- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 235.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 27.53- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,731.37- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.61- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 37.88- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 181.80- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 75.52- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 85.08- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.06- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 82.38- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 49.40- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 75.64- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 94.47- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 67.46- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 434.54- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 45.25- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 279.11- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 58.02- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 74.34- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 37.73- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.46- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 91.34- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 42.71- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 59.79- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 2,117.48- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 46.70- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 320.06- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 201.14- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 514.05- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 714.72- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 326.28- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.61- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 126.83- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 32.58- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 187.35- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 53.83- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 72.59- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 98.20- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 3.85- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 105.29- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 66.18- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.81- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 11.58- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 132.28- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 24.80- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 12.85- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 132.51- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 2,290.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 2,957.99- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,042.35- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 276.52- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 507.06- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,922.95- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 2,384.88- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 206.62- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 66.25- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,130.78- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 68.51- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 70.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 248.29- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 50.59- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 160.06- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.33- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 163.20- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 87.39- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.86- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 25.99- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 74.34- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 222.17- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 62.40- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 30.31- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 42.72- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 27.60- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 14.16- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 29.09- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 54.99- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 176.11- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 18.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,443.26- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 64.24- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 506.68- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 48.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 28.22- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 9.22- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 102.07- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 940.38- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 15.15- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 14.16- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 49.49- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 47.93- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 49.23- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 17.69- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 64.24- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 603.82- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 28.70- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 26.18- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 24.80- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 26.23- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 24.80- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 14.16- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 17.79- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 234.38- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 208.68- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 64.24- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 208.52- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 232.07- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 84.20- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 73.79- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 83.75- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 78.81- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 102.38- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 122.82- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.47- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 52.87- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.47- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.61- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 50.94- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.61- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 140.75- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 40.61- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 37.42- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 70.58- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 45.17- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 87.25- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 53.62- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 37.12- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 38.95- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 46.06- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 41.37- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 81.92- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 55.89- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 99.35- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 71.02- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 85.73- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 49.52- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 69.61- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 84.09- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 91.49- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 60.96- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 346.91- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 72.79- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 71.22- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 77.91- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 77.67- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 55.93- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 71.97- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 74.87- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 68.05- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 82.57- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 34.85- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 53.36- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 83.33- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 82.37- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 50.41- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 73.31- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 75.25- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 79.63- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 70.15- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 65.44- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 75.95- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 70.86- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 80.61- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 74.64- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 74.11- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 67.86- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 70.72- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 48.75- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 83.10- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 79.40- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 69.34- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 52.87- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 68.24- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 60.53- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 73.63- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 67.64- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 73.49- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 52.40- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 92.25- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 53.19- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 77.85- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 70.48- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 66.36- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 73.84- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 55.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 80.34- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 85.63- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 83.28- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 79.51- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 55.96- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 70.09- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 71.20- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 80.62- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 69.03- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 71.85- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 71.92- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 85.69- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 83.38- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 83.74- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 188.76- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 85.08- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 68.16- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 88.45- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 69.50- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 69.97- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 173.33- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 88.36- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 56.39- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 84.22- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 224.40- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 66.48- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 54.65- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 71.06- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 70.40- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 40.39- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.37- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 43.77- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 69.97- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 82.81- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 90.09- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 73.62- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 71.91- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 46.94- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 78.87- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 76.76- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.76- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.21- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 152.38- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.76- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 176.44- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 142.50- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 69.97- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 410.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 58.60- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 77.66- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 68.90- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 87.30- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 73.97- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 158.38- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 69.14- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 88.05- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 369.42- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 487.62- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 132.82- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.46- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 64.48- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 82.85- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 68.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 76.76- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 38.95- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 63.24- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 82.99- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 85.70- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 81.82- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 81.47- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 79.42- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 68.43- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 53.86- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 84.27- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 81.96- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 75.53- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 81.29- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 76.74- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 78.38- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.75- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 71.82- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 55.50- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 52.88- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 106.10- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 512.39- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 48.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 143.97- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 39.67- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 68.54- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 77.80- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 49.24- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 60.51- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 46.95- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 164.28- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 70.05- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 77.41- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 72.43- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 69.45- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 24.40- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 130.34- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 229.05- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 60.83- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 254.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 48.77- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 136.01- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.51- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 65.57- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 76.65- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 59.98- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 269.57- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 48.23- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 92.55- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 83.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 70.14- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 34.06- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 159.98- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 116.28- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 40.01- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 71.42- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 42.71- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 54.25- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 47.76- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 17.84- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 125.97- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 60.03- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 41.53- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 99.46- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 181.61- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.54- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 112.80- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 735.81- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 95.43- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 574.48- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 4,357.30- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 30.49- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 42.85- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.14- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 713.86- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,055.22- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,025.59- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,447.87- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 249.55- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 63.40- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 82.40- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 24.84- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 16.94- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 200.22- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 181.92- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 95.31- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 11.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 31.70- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 87.01- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 878.29- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 38.49- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 325.45- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 71.64- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 11.35- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 194.65- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 4.46- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 108.63- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 34.84- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 33.96- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 15.85- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.92- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 137.86- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 45.09- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 134.29- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 37.67- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 23.65- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 65.49- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 94.42- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 42.19- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,447.99- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 830.45- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 2,326.39- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 94.61- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 69.34- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 101.05- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 124.52- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.10- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1.13- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 87.34- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 155.37- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 492.15- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 25.26- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 14.51- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 263.43- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 899.01- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.86- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.10- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 31.31- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 11.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 31.70- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 78.42- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.49- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.10- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 11.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 210.78- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 80.80- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.10- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 81.14- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 45.43- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 16.44- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 17.75- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 4,713.83 | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 206.05- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 27.78- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 29.76- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 325.06- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.10- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 38.22- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 106.04- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 774.41- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 31.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 14.29- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 41.68- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 22.64- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 12.48- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 699.62- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 126.54- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 149.35- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 25.47- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 42.12- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 31.77- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 11.55- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.10- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.78- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 11.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 146.12- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 62.07- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 71.98- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 100.90- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 343.53- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 128.10- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 198.83- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 22.69- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 56.02- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 127.21- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 20.72- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 189.12- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 102.11- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 21.56- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 187.86- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 11.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 24.15- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 79.25- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 15.98- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 758.78- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 65.66- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 112.49- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 66.66- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 12.10- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 77.03- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 96.37- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 11.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 15.85- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 48.39- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,529.41- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 2,165.95- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 106.41- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 196.03- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 11.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 49.36- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 15.97- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 105.18- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 15.85- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 12.37- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 43.39- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 34.78- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 51.35- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 81.44- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 16.23- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 20.09- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 25.49- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.83- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 49.44- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 121.64- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 32.34- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 34.34- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 410.60- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 99.07- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 59.58- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 30.73- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 63.98- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 300.27- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 62.41- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.29- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 22.64- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.00- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 22.35- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 23.13- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 17.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 156.61- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 82.72- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 78.22- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 51.93- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 136.52- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 140.59- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 25.13- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 184.97- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 27.16- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 20.09- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 31.59- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 47.92- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 76.67- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 53.79- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 109,146.71- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 290.88- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 165.15- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 33.27- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 48.18- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 827.84- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.52- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 58.16- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 34.17- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,517.24- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 130.47- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 34.59- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.10- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 16.51- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 228.43- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 31.71- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 309.65- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 53.89- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 24.49- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 11.72- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 59.80- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.33- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 379.40- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 128.60- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 73.88- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 39.76- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.10- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.81- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 43.74- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 221.92- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 69.15- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 21.13- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 21.02- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 97.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 427.29- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 113.75- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 74.70- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.56- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 90.05- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 11.89- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 43.40- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.10- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 151.96- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 158.23- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 497.37- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 421.60- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 17.06- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 20.87- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 26.53- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10.30- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 15.72- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 72.19- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 21.40- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 13.71- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 27.34- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 14.63- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.27- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 30.15- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 70.80- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 23.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 23.05- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 13.80- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 19.44- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.46- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 84.50- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 41.77- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 13.57- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 16.39- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 12.57- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 60.49- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 767.77- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 862.58- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 22.22- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 47.55- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,152.57- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 21.55- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 301.79- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 213.45- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 2,525.45- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 3,820.95- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,337.22- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 7,859.91- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 13,510.67- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 878.36- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 452.69- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 3,597.83- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 235.80- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 84.27- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 17,039.51- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 11,662.80- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.98- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.21- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.20- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.82- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 34.85- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 69.78- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 296.36- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 102.14- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 166.07- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 142.84- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 912.46- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 701.44- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 122.79- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.46- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 7,100.12- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 551.72- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,634.17- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 776.19- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 866.42- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 77.41- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,800.87- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,903.18- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,887.68- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 861.27- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 10,014.92- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 24,853.24- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 4,000.67- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 50.59- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 50.96- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.21- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 61.74- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.37- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 45.91- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 77.12- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 41.25- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.20- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 46.11- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 49.99- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 63.17- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 54.22- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 63.04- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.37- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.52- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 37.27- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 53.98- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 44.57- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 36.97- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.46- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 43.51- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 66.94- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 5,508.28- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 4,397.02- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 2,235.74- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 23,086.54- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 96.97- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 83.76- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.76- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 40.62- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 43.20- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 37.88- | D | Aug | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 42.89- | D | Aug | 23890 | Roch Public Utilities-Electric |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 40.92- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 40.62- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 109.12- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 2,359.33- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 168.66- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 71.45- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,770.01- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,535.04- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,522.24- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 277.84- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 298.82- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,380.80- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 2,466.97- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 764.07- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 2,022.77- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 1,277.32- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 8,517.51- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 224.26- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 2,261.37- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 601.76- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 81.00- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 40.29- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 35.62- | D | Aug | | |
| 1 | 09/14/23 | PV | 837316 | 09/14/23 | 253.38- | D | Aug | | |

Total Check Amount 680,415.78-
Total Amount Paid to Vendor # 00023890 680,463.78-

Payee 24079 Schumacher Elevator Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|-------------------------|
| 90592573 | 09/01/23 | PV | 836619 | 10/01/23 | 539.72- | D | ElevatorMaint/Sep2023 | 24079 | Schumacher Elevator Inc |
| 90593246 | 09/01/23 | PV | 837298 | 10/01/23 | 813.78- | D | DSIC Elevator Maintenance | | |
| 90592267 | 09/01/23 | PV | 837312 | 10/01/23 | 426.98- | D | Elev mnt Sept 23 | | |

Total Check Amount 1,780.48-
Total Amount Paid to Vendor # 00024079 1,780.48-

Payee 24116 Servicemaster Commercial Inc

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|------------------------------|
| 0132295 | 09/01/23 | PV | 836123 | 10/01/23 | 2,520.00- | D | ContractCleaningSep2023 | 24116 | Servicemaster Commercial Inc |

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

Payee 24144 Sherwin Williams Co Inc

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|-------------------------|
| 3777-3 | 08/21/23 | PV | 836187 | 09/20/23 | 327.90- | D | Kermit Green Paint | 24144 | Sherwin Williams Co Inc |
| Total Check Amount | | | | | 327.90- | | | | |
| Total Amount Paid to Vendor # 00024144 | | | | | 327.90- | ***** | | | |

Payee 24157 Short-Elliott-Hendrickson Inc

Payment Date 09/20/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|-------------------------------|
| 450855 | 08/08/23 | PV | 836861 | 09/14/23 | 23,726.50 | D | Corr to Prev Chg | 24157 | Short-Elliott-Hendrickson Inc |
| 450855 | 08/08/23 | PV | 836861 | 09/07/23 | 23,726.50- | D | Corr to Prev Chg | | |
| Total Check Amount | | | | | | | | | |

Payee 24157 Short-Elliott-Hendrickson Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|-------------------------------|
| 452630 | 09/12/23 | PV | 837285 | 10/12/23 | 35,612.50- | D | IntersctnImprov48StSW&CommrcDr | 24157 | Short-Elliott-Hendrickson Inc |
| 452631 | 09/12/23 | PV | 837418 | 10/12/23 | 236.25- | D | Construction Oversight | | |
| 452633 | 09/12/23 | PV | 837419 | 10/12/23 | 636.25- | D | Construction Oversight | | |
| 452632 | 09/12/23 | PV | 837420 | 10/12/23 | 1,036.25- | D | Construction Oversight | | |
| Total Check Amount | | | | | 37,521.25- | | | | |
| Total Amount Paid to Vendor # 00024157 | | | | | 37,521.25- | ***** | | | |

Payee 24218 Smith Schafer & Associates

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------------|
| 22302 | 08/30/23 | PV | 836220 | 09/29/23 | 6,000.00- | D | '22 Audit Financial Stmts #7 | 24218 | Smith Schafer & Associates |
| Total Check Amount | | | | | 6,000.00- | | | | |
| Total Amount Paid to Vendor # 00024218 | | | | | 6,000.00- | ***** | | | |

Payee 24249 Sorensen & Sorensen Painting & Decor Inc

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|--------------------------------|
| 0831237-23 | 08/31/23 | PV | 836542 | 09/30/23 | 1,049.88- | D | CityHallBreakroomMod | 24249 | Sorensen & Sorensen Painting & |
| 0831236-23 | 08/31/23 | PV | 836543 | 09/30/23 | 983.62- | D | PoliceDeptInterogationRoom | | |
| Total Check Amount | | | | | 2,033.50- | | | | |
| Total Amount Paid to Vendor # 00024249 | | | | | 2,033.50- | ***** | | | |

Payee 24316 SRF Consulting Group Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|--------------------------|
| 13857.00-35 | 08/31/23 | PV | 837424 | 09/30/23 | 935.78- | D | Recon65StNW<55Av>60AvNW | 24316 | SRF Consulting Group Inc |
| Total Check Amount | | | | | 935.78- | | | | |
| Total Amount Paid to Vendor # 00024316 | | | | | 935.78- | ***** | | | |

Payee 24423 Superior Screeners Inc

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|------------------------|
| 81083 | 08/28/23 | PV | 836245 | 09/27/23 | 40.00- | D | Embroider two jackets | 24423 | Superior Screeners Inc |
| Total Check Amount | | | | | 40.00- | | | | |
| Total Amount Paid to Vendor # 00024423 | | | | | 40.00- | ***** | | | |

Payee 24478 TEC Industrial Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| O506285 | 08/28/23 | PV | 836705 | 09/27/23 | 30.86- | D | VBelts | 24478 | TEC Industrial Inc |
| Total Check Amount | | | | | 30.86- | | | | |
| Total Amount Paid to Vendor # 00024478 | | | | | 30.86- | ***** | | | |

Payee 24613 TSP Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| 0059939 | 08/31/23 | PV | 836552 | 09/30/23 | 250.00- | D | LibraryExteriorEnvelopeRehab | 24613 | TSP Inc |
| 0059940 | 08/31/23 | PV | 836553 | 09/30/23 | 562.50- | D | LibraryExteriorEnvelopReha | | |
| Total Check Amount | | | | | 812.50- | | | | |
| Total Amount Paid to Vendor # 00024613 | | | | | 812.50- | ***** | | | |

Payee 24823 WHKS Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------|
| 115514 | 08/25/23 | PV | 836835 | 09/24/23 | 4,017.89- | D | Svc Labor-Chiller | 24823 | WHKS |
| 49213 | 09/12/23 | PV | 837409 | 10/12/23 | 24,779.81- | D | Sn/S Imp>West Zumbro | | |
| 49221 | 09/12/23 | PV | 837412 | 10/12/23 | 1,925.00- | D | Bridge Repairs-various locatns | | |
| Total Check Amount | | | | | 30,722.70- | | | | |
| Total Amount Paid to Vendor # 00024823 | | | | | 30,722.70- | ***** | | | |

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|--------------------------------|
| 14657 | 06/26/23 | PV | 833507 | 07/26/23 | 199.96- | D | Spruce Norway | 24919 | Jim Whiting Nursery/Garden Ctr |
| 14723 | 08/07/23 | PD | 833506 | 08/15/23 | 2,235.00 | D | Plum-Rtrm/Ref 14543 | | |
| 14741 | 08/18/23 | PV | 836073 | 09/17/23 | 3,790.00- | D | Trees/Tree planting | | |
| Total Check Amount | | | | | 1,754.96- | | | | |
| Total Amount Paid to Vendor # 00024919 | | | | | 1,754.96- | ***** | | | |

Payee 25022 Zarnoth Brush Works Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------|
| 0195293-IN | 08/30/23 | PV | 836674 | 09/29/23 | 1,172.00- | D | | 25022 | Zarnoth Brush Works Inc |
| 0195293-IN | 08/30/23 | PV | 836674 | 09/29/23 | 3,272.00- | D | | | |
| 0195293-IN | 08/30/23 | PV | 836674 | 09/29/23 | 2,055.00- | D | | | |
| 0195293-IN | 08/30/23 | PV | 836674 | 09/29/23 | 482.00- | D | | | |
| Total Check Amount | | | | | 6,981.00- | | | | |
| Total Amount Paid to Vendor # 00025022 | | | | | 6,981.00- | ***** | | | |

Payee 25031 Ziegler Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------|
| CM000164528 | 09/02/23 | PD | 837268 | 09/14/23 | 25.00 | D | PCC Welcome Campaign | 25032 | Ziegler Inc |
| IN001153337 | 09/08/23 | PV | 837277 | 10/08/23 | 29.86 | D | | | |
| IN001153337 | 09/08/23 | PV | 837277 | 10/08/23 | 23.04 | D | | | |
| IN001153337 | 09/08/23 | PV | 837277 | 10/08/23 | 5.00 | D | | | |
| Total Check Amount | | | | | 32.90 | | | | |
| Total Amount Paid to Vendor # 00025031 | | | | | 32.90- | ***** | | | |

Payee 32989 Roch Public Utilities-Water Division

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|--------------------------------|
| 4715392 | 08/31/23 | PV | 837373 | 08/31/23 | 953.78 | D | Gopher State 1 Water | 32989 | Roch Public Utilities-Water Di |
| 4715392 | 08/31/23 | PV | 837373 | 08/31/23 | 317.92 | D | Gopher State 1 Water | | |
| Total Check Amount | | | | | 1,271.70 | | | | |
| Total Amount Paid to Vendor # 00032989 | | | | | 1,271.70- | ***** | | | |

Payee 33936 Veit Disposal Systems

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------|--------|-----------------------|
| VS 0000222340 | 08/27/23 | PV | 836239 | 09/26/23 | 210.00 | D | Roll off Service | 33936 | Veit Disposal Systems |
| Total Check Amount | | | | | 210.00 | | | | |
| Total Amount Paid to Vendor # 00033936 | | | | | 210.00- | ***** | | | |

Payee 50547 Arrow Ace Hardware, Inc

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|------------------------|
| 315842/3 | 08/24/23 | PV | 836234 | 09/23/23 | 5.00 | D | BOLTS & BUILDERS HARDWARE | 20256 | Arrow Ace Hardware Inc |
| 315875/3 | 09/01/23 | PV | 836223 | 10/01/23 | 8.99 | D | Spray Cans | | |
| Total Check Amount | | | | | 13.99 | | | | |
| Total Amount Paid to Vendor # 00050547 | | | | | 13.99- | ***** | | | |

Payee 53059 Jeffrey A Gorman

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 082123-082723 | 08/27/23 | PV | 836038 | 09/26/23 | 11,341.46 | D | Golf Pro Sales 8/21-8/27 | 53059 | Jeffrey A Gorman |
| Total Check Amount | | | | | 11,341.46 | | | | |

Payee 53059 Jeffrey A Gorman

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|----------------------|
| 082823-090323 | 09/03/23 | PV | 836816 | 10/03/23 | 12,479.30 | D | Golf Pro Sales 8/28-9/3&JulCC | 53059 | Jeffrey A Gorman |
| 082823-090323 | 09/03/23 | PV | 836816 | 10/03/23 | 2,405.81 | D | Golf Pro Sales 8/28-9/3&JulCC | | |
| Total Check Amount | | | | | 10,073.49 | | | | |
| Total Amount Paid to Vendor # 00053059 | | | | | 21,414.95- | ***** | | | |

Payee 63161 RPEA

Payment Date 09/21/23

| | | | | | | | | | |
|--------------------|--|--|--|--|--------|--|--|--|--|
| Total Check Amount | | | | | 390.00 | | | | |
|--------------------|--|--|--|--|--------|--|--|--|--|

Total Amount Paid to Vendor # 00063161 **390.00-**

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|--------------------------------|
| 090923 | 09/09/23 | PV | 836638 | 10/09/23 | 3,624.35- | D | WC Funding 9/3-9/9/23 | 76557 | Berkley Risk Administrators Co |
| Total Check Amount | | | | | 3,624.35- | | | | |

Payee 76557 Berkley Risk Administrators Co LLC Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| 091623 | 09/16/23 | PV | 837771 | 10/16/23 | 3,757.50- | D | WC Funding 9/10-9/16/23 | 76557 | Berkley Risk Administrators Co |
| Total Check Amount | | | | | 3,757.50- | | | | |

Total Amount Paid to Vendor # 00076557 **7,381.85-**

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|-------------------------------|
| 2907 | 09/01/23 | PV | 836634 | 10/01/23 | 2,376.00- | D | Custodial Svc-Aug 2023 | 83426 | Friends of Quarry Hill Nature |
| Total Check Amount | | | | | 2,376.00- | | | | |

Total Amount Paid to Vendor # 00083426 **2,376.00-**

Payee 97533 Wells Fargo Bank Payment Date 09/22/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 2435 | 07/07/23 | PV | 836700 | 09/12/23 | 158.99 | D | Coding Correction To Prev Char | 97533 | Wells Fargo Bank |
| 2435 | 07/07/23 | PV | 836700 | 08/06/23 | 158.99- | D | Coding Correction To Prev Char | | |
| Total Check Amount | | | | | | | | | |

Payee 97533 Wells Fargo Bank Payment Date 09/01/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 3243 | 08/07/23 | PD | 835981 | 08/09/23 | 923.32 | D | 08/02 Npc New Pig Corp | 97533 | Wells Fargo Bank |
| 3243 | 08/07/23 | PD | 835983 | 08/09/23 | 923.32 | D | 07/29 Npc New Pig Corp | | |
| 6564 | 08/07/23 | PV | 835973 | 08/09/23 | 116.50- | D | 08/03 Arrowwood Lodge At Brain | | |
| 6564 | 08/07/23 | PV | 835974 | 08/09/23 | 116.50- | D | 08/03 Arrowwood Lodge At Brain | | |
| 6564 | 08/07/23 | PV | 835975 | 08/09/23 | 116.50- | D | 07/31 Arrowwood Lodge At Brain | | |
| 6564 | 08/07/23 | PV | 835976 | 08/09/23 | 116.50- | D | 07/31 Arrowwood Lodge At Brain | | |
| 6440 | 08/07/23 | PV | 835977 | 08/09/23 | 16.99- | D | 07/25 Amzn Mktp Us 2l7yk1a43 | | |
| 6440 | 08/07/23 | PV | 835978 | 08/09/23 | 60.00- | D | 07/09 Cpr Training Services | | |
| 4527 | 08/07/23 | PV | 835979 | 08/09/23 | 466.80- | D | 07/12 American Air001246259972 | | |
| 3243 | 08/07/23 | PV | 835980 | 08/09/23 | 853.94- | D | 08/02 Npc New Pig Corp | | |
| 3243 | 08/07/23 | PV | 835982 | 08/09/23 | 853.94- | D | 07/29 Npc New Pig Corp | | |
| Total Check Amount | | | | | 871.03- | | | | |

Payee 97533 Wells Fargo Bank Payment Date 09/09/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 0103 | 09/07/23 | PV | 836513 | 09/09/23 | 1,800.00- | D | 08/19 Egnyte Inc | 97533 | Wells Fargo Bank |
| 5277 | 09/07/23 | PV | 836514 | 09/09/23 | 250.00- | D | 08/17 Minnesota Government Fin | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 5277 | 09/07/23 | PV | 836515 | 09/09/23 | 70.00- | D | 08/17 Minnesota Government Fin | 97533 | Wells Fargo Bank |
| 5277 | 09/07/23 | PV | 836516 | 09/09/23 | 250.00- | D | 08/17 Minnesota Government Fin | | |
| 5293 | 09/07/23 | PV | 836517 | 09/09/23 | 70.00- | D | 08/17 Minnesota Government Fin | | |
| 5293 | 09/07/23 | PV | 836518 | 09/09/23 | 250.00- | D | 08/17 Minnesota Government Fin | | |
| 0293 | 09/07/23 | PV | 836524 | 09/09/23 | 45.19- | D | 08/21 Staples Inc | | |
| 0293 | 09/07/23 | PV | 836525 | 09/09/23 | 307.97- | D | 08/07 Sq North Shore Safety | | |
| 0293 | 09/07/23 | PV | 836526 | 09/09/23 | 19.48- | D | 08/07 Lowes #00907 | | |
| 0293 | 09/07/23 | PV | 836527 | 09/09/23 | 2,100.00- | D | 08/21 Ebay O 24-10448-07894 | | |
| 0293 | 09/07/23 | PV | 836528 | 09/09/23 | 176.58- | D | 08/20 Amzn Mktp Us Tq7164nn1 | | |
| 0293 | 09/07/23 | PV | 836529 | 09/09/23 | 51.30- | D | 08/15 The Home Depot #2826 | | |
| 0293 | 09/07/23 | PV | 836530 | 09/09/23 | 110.00- | D | 08/11 Wef Main | | |
| 0293 | 09/07/23 | PV | 836531 | 09/09/23 | 100.13- | D | 08/10 North Central Instrument | | |
| 0293 | 09/07/23 | PV | 836532 | 09/09/23 | 90.00- | D | 08/09 Psn Minnesota Rwa Mn | | |
| 0293 | 09/07/23 | PV | 836533 | 09/09/23 | 265.00- | D | 08/08 Psn Minnesota Rwa Mn | | |
| 0293 | 09/07/23 | PV | 836534 | 09/09/23 | 265.00- | D | 08/08 Psn Minnesota Rwa Mn | | |

Total Check Amount 6,220.65-

Payee 97533 Wells Fargo Bank

Payment Date 09/01/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 0236 | 08/07/23 | PV | 836838 | 08/09/23 | 11.99- | D | 08/04 Costco Whse #1125 | 97533 | Wells Fargo Bank |
| 0236 | 08/07/23 | PV | 836839 | 08/09/23 | 7.13- | D | 07/14 Arrow Hardware And Paint | | |
| 0236 | 08/07/23 | PV | 836840 | 08/09/23 | 280.36- | D | 07/13 Straighttalk Airtime | | |
| 0236 | 08/07/23 | PV | 836841 | 08/09/23 | 115.01- | D | 07/11 Sams Club #6427 | | |
| 0236 | 08/07/23 | PV | 836842 | 08/09/23 | 166.06- | D | 08/02 Wal-Mart #1971 | | |
| 0236 | 08/07/23 | PV | 836843 | 08/09/23 | 5.94- | D | 07/31 Hobby Lobby #280 | | |
| 0236 | 08/07/23 | PV | 836844 | 08/09/23 | 48.73- | D | 07/28 Samsclub #6427 | | |
| 0236 | 08/07/23 | PV | 836845 | 08/09/23 | 352.00- | D | 07/26 Py Superior Screeners I | | |
| 0236 | 08/07/23 | PV | 836845 | 08/09/23 | 195.00- | D | 07/26 Py Superior Screeners I | | |
| 0236 | 08/07/23 | PV | 836846 | 08/09/23 | 32.23- | D | 07/24 Menards Rochester North | | |
| 0236 | 08/07/23 | PV | 836847 | 08/09/23 | 8.66- | D | 07/24 Samsclub #6427 | | |
| 0236 | 08/07/23 | PV | 836848 | 08/09/23 | 25.89- | D | 07/21 Wm Supercenter #1971 | | |
| 0236 | 08/07/23 | PV | 836849 | 08/09/23 | 21.61- | D | 07/19 Adobe Acropro Subs | | |

Total Check Amount 1,270.61-

Payee 97533 Wells Fargo Bank

Payment Date 09/09/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 2668 | 09/07/23 | PD | 836596 | 09/09/23 | 4.87 | D | 08/08 Paypal Stickersban | 97533 | Wells Fargo Bank |
| 2668 | 09/07/23 | PD | 836597 | 09/09/23 | 7.19 | D | 08/08 Paypal Stickersban | | |
| 2668 | 09/07/23 | PD | 836598 | 09/09/23 | 2.56 | D | 08/08 Paypal Stickersban | | |
| 2668 | 09/07/23 | PD | 836599 | 09/09/23 | 31.26 | D | 08/08 Paypal Stickersban | | |
| 2668 | 09/07/23 | PD | 836605 | 09/09/23 | 16.32 | D | 08/08 Paypal Stickersban | | |
| 2668 | 09/07/23 | PD | 836606 | 09/09/23 | 11.70 | D | 08/08 Paypal Stickersban | | |
| 2668 | 09/07/23 | PD | 836607 | 09/09/23 | 2.56 | D | 08/08 Paypal Stickersban | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 4737 | 09/07/23 | PV | 836567 | 09/09/23 | 357.78- | D | 08/15 Panera Bread #606175 O | 97533 | Wells Fargo Bank |
| 4737 | 09/07/23 | PV | 836568 | 09/09/23 | 81.53- | D | 08/07 Hy-Vee Rochester 1547 | | |
| 8540 | 09/07/23 | PV | 836572 | 09/09/23 | 104.53- | D | 08/30 Tst Hollandberry Pannek | | |
| 3228 | 09/07/23 | PV | 836573 | 09/09/23 | 149.00- | D | 08/15 Icm Online | | |
| 2435 | 09/07/23 | PV | 836574 | 09/09/23 | 506.80- | D | 09/01 Delta Air 006214123413 | | |
| 2435 | 09/07/23 | PV | 836575 | 09/09/23 | 48.91- | D | 08/10 Tst Crave American Kitc | | |
| 7459 | 09/07/23 | PV | 836577 | 09/09/23 | 215.98- | D | 09/01 Amzn Mktp Us Tl81u4l70 A | | |
| 7459 | 09/07/23 | PV | 836578 | 09/09/23 | 345.00- | D | 09/01 Cxalloy | | |
| 7459 | 09/07/23 | PV | 836579 | 09/09/23 | 2,950.00- | D | 08/25 Buildingcontrolsgroup | | |
| 7459 | 09/07/23 | PV | 836580 | 09/09/23 | 24.00- | D | 08/16 Department Of Labor And | | |
| 7459 | 09/07/23 | PV | 836581 | 09/09/23 | 30.00- | D | 08/10 Department Of Labor And | | |
| 7181 | 09/07/23 | PV | 836582 | 09/09/23 | 200.00- | D | 08/29 Association Of Minneso | | |
| 7181 | 09/07/23 | PV | 836583 | 09/09/23 | 225.00- | D | 08/29 Association Of Minneso | | |
| 7181 | 09/07/23 | PV | 836584 | 09/09/23 | 941.57- | D | 08/29 Airbnb Hmxnxfnhzn | | |
| 7181 | 09/07/23 | PV | 836585 | 09/09/23 | 441.14- | D | 08/16 Bestbuycom806785607725 | | |
| 7333 | 09/07/23 | PV | 836587 | 09/09/23 | 359.25- | D | 08/26 Potbelly #537 Ecomm | | |
| 7333 | 09/07/23 | PV | 836588 | 09/09/23 | 19.38- | D | 08/25 Cub Foods Inc. | | |
| 7333 | 09/07/23 | PV | 836589 | 09/09/23 | 67.11- | D | 08/25 Caribou Coffee Co #1454 | | |
| 7333 | 09/07/23 | PV | 836590 | 09/09/23 | 51.49- | D | 08/09 Cub Foods Inc. | | |
| 2668 | 09/07/23 | PV | 836595 | 09/09/23 | 260.15- | D | 08/30 Paypal Stickersban | | |
| 2668 | 09/07/23 | PV | 836600 | 09/09/23 | 238.70- | D | 08/28 Paypal Stickersban | | |
| 2668 | 09/07/23 | PV | 836601 | 09/09/23 | 7.99- | D | 08/28 Amzn Mktp Us T303i8hq0 | | |
| 2668 | 09/07/23 | PV | 836602 | 09/09/23 | 253.15- | D | 08/24 Imprint.Com | | |
| 2668 | 09/07/23 | PV | 836603 | 09/09/23 | 119.15- | D | 08/21 Nikon Inc | | |
| 2668 | 09/07/23 | PV | 836604 | 09/09/23 | 12.98- | D | 08/16 Hy-Vee Rochester 1547 | | |
| 7968 | 09/07/23 | PV | 836611 | 09/09/23 | 274.00- | D | 08/31 Supreme Ct Lawyer Regist | | |
| 7968 | 09/07/23 | PV | 836612 | 09/09/23 | 47.88- | D | 08/23 Tst Crave American Kitc | | |
| 7968 | 09/07/23 | PV | 836613 | 09/09/23 | 25.00- | D | 08/22 Minnesota County Attorne | | |
| 6999 | 09/07/23 | PV | 836636 | 09/09/23 | 967.50- | D | 09/06 Ida Downtow | | |
| 6999 | 09/07/23 | PV | 836636 | 09/09/23 | 967.50- | D | 09/06 Ida Downtow | | |
| 6999 | 09/07/23 | PV | 836636 | 09/09/23 | 967.50- | D | 09/06 Ida Downtow | | |
| 6999 | 09/07/23 | PV | 836636 | 09/09/23 | 967.50- | D | 09/06 Ida Downtow | | |
| 6999 | 09/07/23 | PV | 836637 | 09/09/23 | 60.48- | D | 08/24 Amzn Mktp Us Tq4n78uv0 | | |
| 1363 | 09/07/23 | PV | 836779 | 09/09/23 | 119.97- | D | 08/28 Scheels All Sports | | |
| 1363 | 09/07/23 | PV | 836780 | 09/09/23 | 575.00- | D | 08/25 Minnesota State Colleges | | |
| 1363 | 09/07/23 | PV | 836781 | 09/09/23 | 263.74- | D | 08/25 Homedepot.Com | | |
| 1363 | 09/07/23 | PV | 836782 | 09/09/23 | 93.22- | D | 08/17 Wal-Mart #1971 | | |
| 1363 | 09/07/23 | PV | 836783 | 09/09/23 | 3,099.97- | D | 08/09 Sp Rackupgo.Com | | |
| 7720 | 09/07/23 | PV | 836784 | 09/09/23 | 249.99- | D | 08/17 Amzn Mktp Us To5or1db1 | | |
| 7720 | 09/07/23 | PV | 836785 | 09/09/23 | 126.99- | D | 08/14 Amzn Mktp Us To1ww60j1 | | |
| 7720 | 09/07/23 | PV | 836786 | 09/09/23 | 148.98- | D | 08/10 Amzn Mktp Us To73q2lh2 | | |
| 7720 | 09/07/23 | PV | 836787 | 09/09/23 | 162.86- | D | 08/09 Amzn Mktp Us Ta0yr16q1 | | |
| 7720 | 09/07/23 | PV | 836788 | 09/09/23 | 53.98- | D | 08/07 Amzn Mktp Us Ta08r8gv0 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 2259 | 09/07/23 | PV | 836797 | 09/09/23 | 45.00- | D | 09/06 Department Of Labor And | 97533 | Wells Fargo Bank |
| 2259 | 09/07/23 | PV | 836797 | 09/09/23 | 45.00- | D | 09/06 Department Of Labor And | | |
| 2259 | 09/07/23 | PV | 836798 | 09/09/23 | 45.00- | D | 09/06 Department Of Labor And | | |
| 2259 | 09/07/23 | PV | 836799 | 09/09/23 | 59.95- | D | 09/05 Payflow/Paypal | | |
| 2259 | 09/07/23 | PV | 836800 | 09/09/23 | 11.25- | D | 08/29 Expedia 72643765108092 | | |
| 2259 | 09/07/23 | PV | 836801 | 09/09/23 | 108.40- | D | 08/29 Delta Air 006801704449 | | |
| 2259 | 09/07/23 | PV | 836802 | 09/09/23 | 108.40- | D | 08/29 Delta Air 006801704449 | | |
| 2259 | 09/07/23 | PV | 836803 | 09/09/23 | 333.40- | D | 08/29 American Air001803690469 | | |
| 2259 | 09/07/23 | PV | 836804 | 09/09/23 | 333.40- | D | 08/29 American Air001803690470 | | |
| 2259 | 09/07/23 | PV | 836805 | 09/09/23 | 400.00- | D | 08/17 Rochester Senior Center | | |
| 7927 | 09/07/23 | PV | 836806 | 09/09/23 | 434.13- | D | 08/30 Apa Mn Chapter | | |
| 7927 | 09/07/23 | PV | 836807 | 09/09/23 | 238.85- | D | 08/29 Apa Mn Chapter | | |
| 7927 | 09/07/23 | PV | 836807 | 09/09/23 | 238.85- | D | 08/29 Apa Mn Chapter | | |
| 7927 | 09/07/23 | PV | 836808 | 09/09/23 | 492.19- | D | 08/29 Apa Mn Chapter | | |
| 7927 | 09/07/23 | PV | 836809 | 09/09/23 | 22.50- | D | 08/24 History Center Of Olmste | | |
| 7927 | 09/07/23 | PV | 836810 | 09/09/23 | 51.48- | D | 08/11 Hy-Vee Rochester 1548 | | |
| 6558 | 09/07/23 | PV | 836811 | 09/09/23 | 12.98- | D | 09/06 Hy-Vee Rochester 1548 | | |
| 6558 | 09/07/23 | PV | 836812 | 09/09/23 | 374.19- | D | 09/06 Dri Uprinting | | |
| 6558 | 09/07/23 | PV | 836813 | 09/09/23 | 200.00- | D | 08/25 Minnesota Public Transit | | |
| 6558 | 09/07/23 | PV | 836814 | 09/09/23 | 200.00- | D | 08/22 Minnesota Public Transit | | |
| 6558 | 09/07/23 | PV | 836815 | 09/09/23 | 350.00- | D | 08/08 Sq Nlc Translations Llc | | |
| 9434 | 09/07/23 | PV | 836852 | 09/09/23 | 169.10- | D | 09/06 Vzwrllss Apocc Visb | | |
| 9434 | 09/07/23 | PV | 836853 | 09/09/23 | 28.75- | D | 08/10 Target 00013516 | | |

Total Check Amount 21,409.01-
Total Amount Paid to Vendor # 00097533 29,771.30-

Payee 99335 Davis Equipment Corp DBA Turfw Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| E118174 | 08/23/23 | PV | 836056 | 09/22/23 | 116.59- | D | Fuel Tank | 99335 | Davis Equipment Corp DBA Turfw |

Total Check Amount 116.59-
Total Amount Paid to Vendor # 00099335 116.59-

Payee 100927 Alexander L Clement Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| REIMBURSEMENT | 09/14/23 | PV | 837246 | 10/14/23 | 411.05- | D | FL K9 Purchase | 100927 | Alexander L Clement |

Total Check Amount 411.05-
Total Amount Paid to Vendor # 00100927 411.05-

Payee 102171 Roch Police Dept - Narcotics Buy Fund Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|--------------------------------|
| AUGUST | 08/31/23 | PV | 836144 | 09/30/23 | 1,420.00- | D | August Narcotics Buy | 102171 | Roch Police Dept - Narcotics B |
| AUGUST | 08/31/23 | PV | 836144 | 09/30/23 | 40.00- | D | August Narcotics Buy | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------|--------|--------------------------------|
| AUGUST | 08/31/23 | PV | 836144 | 09/30/23 | 684.00- | D | August Narcotics Buy | 102171 | Roch Police Dept - Narcotics B |
| AUGUST | 08/31/23 | PV | 836144 | 09/30/23 | 21.66- | D | August Narcotics Buy | | |
| Total Check Amount | | | | | 2,165.66- | | | | |
| Total Amount Paid to Vendor # 00102171 | | | | | 2,165.66- | ***** | | | |

Payee 102374 Affordable Portables Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|--------------------------|
| 19360 | 09/01/23 | PV | 837236 | 10/01/23 | 4,144.00- | D | Portables Rental | 102374 | Affordable Portables Inc |
| 19361 | 09/01/23 | PV | 837237 | 10/01/23 | 798.00- | D | Portables Rental | | |
| 19362 | 09/01/23 | PV | 837238 | 10/01/23 | 1,138.00- | D | Portables Rentals | | |
| 19338 | 09/01/23 | PV | 837239 | 10/01/23 | 191.82- | D | Portable Rental | | |
| 19338 | 09/01/23 | PV | 837239 | 10/01/23 | 297.63- | D | Portable Rental | | |
| 19338 | 09/01/23 | PV | 837239 | 10/01/23 | 191.83- | D | Portable Rental | | |
| 19338 | 09/01/23 | PV | 837239 | 10/01/23 | 95.91- | D | Portable Rental | | |
| 19364 | 09/01/23 | PV | 837240 | 10/01/23 | 1,568.00- | D | Portable Rental | | |
| 19365 | 09/01/23 | PV | 837241 | 10/01/23 | 540.00- | D | Portable Rental | | |
| 19367 | 09/01/23 | PV | 837242 | 10/01/23 | 798.00- | D | Portable Rentals | | |
| Total Check Amount | | | | | 9,763.19- | | | | |
| Total Amount Paid to Vendor # 00102374 | | | | | 9,763.19- | ***** | | | |

Payee 102848 Egan Co Inc

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| JC436297N001 | 08/29/23 | PV | 836277 | 09/28/23 | 13,416.00- | D | | 102847 | Egan Co Inc |
| Total Check Amount | | | | | 13,416.00- | | | | |

Payee 102848 Egan Co Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|----------------------|
| JC436324N001 | 09/06/23 | PV | 836618 | 10/06/23 | 4,770.00- | D | Remove/Install Cameras | 102847 | Egan Co Inc |
| Total Check Amount | | | | | 4,770.00- | | | | |
| Total Amount Paid to Vendor # 00102848 | | | | | 18,186.00- | ***** | | | |

Payee 103224 Bigelow Homes, LLC

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------------|--------|----------------------|
| 22-05 | 09/11/23 | PV | 837300 | 10/11/23 | 6,678.67- | D | Fee Reimbursement Program | 103224 | Bigelow Homes, LLC |
| Total Check Amount | | | | | 6,678.67- | | | | |
| Total Amount Paid to Vendor # 00103224 | | | | | 6,678.67- | ***** | | | |

Payee 104306 Reinders, Inc

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| 3188477-00 | 08/17/23 | PV | 836181 | 09/16/23 | 187.02- | D | Seed Mix/Seed Mulch | 104306 | Reinders, Inc |
| 3188555-00 | 08/21/23 | PV | 836182 | 09/20/23 | 206.75- | D | Insert Tee/Clamp/PolyPipe | | |
| Total Check Amount | | | | | 393.77- | | | | |

Payee 104306 Reinders, Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|----------------------|
| 3228846-00 | 08/21/23 | PV | 836689 | 09/20/23 | 304.00- | D | Grass Seed | 104306 | Reinders, Inc |
| 3188666-00 | 08/25/23 | PV | 836690 | 09/24/23 | 74.72- | D | Fertilizer | | |
| 3188693-00 | 08/29/23 | PV | 836691 | 09/28/23 | 257.90- | D | Sprinkler/Roller Base | | |
| 3188764-00 | 08/30/23 | PV | 836692 | 09/29/23 | .45- | D | Clamp | | |
| 3188759-00 | 08/30/23 | PV | 836693 | 09/29/23 | 974.42- | D | Herbicide/Chameleon | | |
| Total Check Amount | | | | | 1,611.49- | | | | |
| Total Amount Paid to Vendor # 00104306 | | | | | 2,005.26- | ***** | | | |

Payee 107742 McMartin Electric, Inc.

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|-------------------------|
| 230834 | 09/05/23 | PV | 836238 | 10/05/23 | 350.00- | D | RELOCATE WALL-SWITCHES | 107742 | McMartin Electric, Inc. |
| Total Check Amount | | | | | 350.00- | | | | |
| Total Amount Paid to Vendor # 00107742 | | | | | 350.00- | ***** | | | |

Payee 107749 Mulcahy Company Inc

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| PS-INV168837 | 09/07/23 | PV | 837370 | 10/07/23 | 1,239.12- | D | WO 42075 | 107749 | Mulcahy Company Inc |
| Total Check Amount | | | | | 1,239.12- | | | | |
| Total Amount Paid to Vendor # 00107749 | | | | | 1,239.12- | ***** | | | |

Payee 107794 Paragon Restoration II, Inc.

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|------------------------------|
| 2312901 | 09/07/23 | PV | 836738 | 10/07/23 | 1,429.38- | D | 3rd St Bollard Replacement | 107794 | Paragon Restoration II, Inc. |
| Total Check Amount | | | | | 1,429.38- | | | | |
| Total Amount Paid to Vendor # 00107794 | | | | | 1,429.38- | ***** | | | |

Payee 108209 EO Johnson Co., Inc.

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| 34725931 | 08/22/23 | PV | 836165 | 09/21/23 | 226.00- | D | CanonCopierLease8.16-9.15.23 | 108209 | EO Johnson Co., Inc. |
| 34725931 | 08/22/23 | PV | 836165 | 09/21/23 | 10.22- | D | CanonCopierLease8.16-9.15.23 | | |
| 34725931 | 08/22/23 | PV | 836165 | 09/21/23 | 215.33- | D | CanonCopierLease8.16-9.15.23 | | |
| Total Check Amount | | | | | 451.55- | | | | |
| Total Amount Paid to Vendor # 00108209 | | | | | 451.55- | ***** | | | |

Payee 108212 OverDrive, Inc.

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 01025CO23300145 | 08/29/23 | PV | 835917 | 09/28/23 | 1,261.60- | D | E-books | 108212 | OverDrive, Inc. |
| 01025DA23301524 | 08/29/23 | PV | 835920 | 09/28/23 | 55.00- | D | E-books | | |
| 01025DA23301525 | 08/29/23 | PV | 835921 | 09/28/23 | 9.99- | D | E-books | | |
| 01025DA23301526 | 08/29/23 | PV | 835922 | 09/28/23 | 119.98- | D | Downloadable Audio Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------|--------|----------------------|
| 01025DA23301527 | 08/29/23 | PV | 835923 | 09/28/23 | 14.99- | D | E-books | 108212 | OverDrive, Inc. |
| 01025DA23301528 | 08/29/23 | PV | 835924 | 09/28/23 | 65.00- | D | E-books | | |
| 01025DA23301529 | 08/29/23 | PV | 835925 | 09/28/23 | 49.99- | D | Downloadable Audio Books | | |
| 01025DA23301530 | 08/29/23 | PV | 835926 | 09/28/23 | 95.00- | D | Downloadable Audio Books | | |
| 01025DA23301531 | 08/29/23 | PV | 835927 | 09/28/23 | 59.99- | D | E-books | | |
| 01025DA23301532 | 08/29/23 | PV | 835928 | 09/28/23 | 65.00- | D | Downloadable Audio Books | | |
| 01025DA23301533 | 08/29/23 | PV | 835929 | 09/28/23 | 49.95- | D | Downloadable Audio Books | | |
| 01025DA23301534 | 08/29/23 | PV | 835930 | 09/28/23 | 55.00- | D | E-books | | |
| 01025DA23301535 | 08/29/23 | PV | 835931 | 09/28/23 | 24.99- | D | E-books | | |
| 01025DA23301536 | 08/29/23 | PV | 835932 | 09/28/23 | 159.98- | D | Downloadable Audio Books | | |
| 01025DA23301537 | 08/29/23 | PV | 835933 | 09/28/23 | 24.99- | D | E-books | | |
| 01025CO23302611 | 08/30/23 | PV | 835918 | 09/29/23 | 578.29- | D | E-books | | |
| 01025CO23302614 | 08/30/23 | PV | 835919 | 09/29/23 | 1,037.06- | D | Downloadable Audio Books | | |
| 01025DA23302897 | 08/30/23 | PV | 835934 | 09/29/23 | 17.69- | D | E-books | | |
| 01025DA23306611 | 08/31/23 | PV | 835935 | 09/30/23 | 5.99- | D | E-books | | |
| IC0102523304087 | 08/31/23 | PV | 836191 | 09/30/23 | 64.50- | D | InstantDigitalCards-129 | | |
| 01025CP23305738 | 08/31/23 | PV | 836363 | 09/30/23 | 141.57- | D | E-books | | |
| 01025CP23305738 | 08/31/23 | PV | 836364 | 09/30/23 | 448.58- | D | Downloadable Audio Books | | |
| 01025CO23310431 | 09/05/23 | PD | 836359 | 09/08/23 | 14.99 | D | Credit/E-Books | | |
| 01025CO23309804 | 09/05/23 | PV | 836358 | 10/05/23 | 337.94- | D | E-books | | |
| 01025CO23310431 | 09/05/23 | PV | 836360 | 10/05/23 | 628.99- | D | Downloadable Audio Books | | |
| 01025DA23311605 | 09/05/23 | PV | 836365 | 10/05/23 | 64.99- | D | E-books | | |
| 01025DA23311606 | 09/05/23 | PV | 836366 | 10/05/23 | 79.99- | D | Downloadable Audio Books | | |
| 01025DA23311607 | 09/05/23 | PV | 836367 | 10/05/23 | 55.00- | D | E-books | | |
| 01025DA23311608 | 09/05/23 | PV | 836368 | 10/05/23 | 15.99- | D | E-books | | |
| 01025DA23311609 | 09/05/23 | PV | 836369 | 10/05/23 | 142.99- | D | Downloadable Audio Books | | |
| 01025DA23311610 | 09/05/23 | PV | 836370 | 10/05/23 | 119.98- | D | E-books | | |
| 01025DA23311611 | 09/05/23 | PV | 836371 | 10/05/23 | 59.99- | D | E-books | | |
| 01025DA23311612 | 09/05/23 | PV | 836372 | 10/05/23 | 79.99- | D | Downloadable Audio Books | | |
| 01025DA23311613 | 09/05/23 | PV | 836373 | 10/05/23 | 79.99- | D | E-books | | |
| 01025DA23311614 | 09/05/23 | PV | 836374 | 10/05/23 | 124.99- | D | E-books | | |
| 01025DA23311615 | 09/05/23 | PV | 836375 | 10/05/23 | 72.07- | D | Downloadable Audio Books | | |
| 01025DA23311616 | 09/05/23 | PV | 836376 | 10/05/23 | 55.00- | D | E-books | | |
| 01025DA23311617 | 09/05/23 | PV | 836377 | 10/05/23 | 60.00- | D | E-books | | |
| 01025CO23312289 | 09/06/23 | PV | 836361 | 10/06/23 | 963.03- | D | E-books | | |
| 01025CO23312291 | 09/06/23 | PV | 836362 | 10/06/23 | 591.24- | D | Downloadable Audio Books | | |
| Total Check Amount | | | | | 7,922.31- | | | | |
| Total Amount Paid to Vendor # 00108212 | | | | | 7,922.31- | | | | |
| ***** | | | | | | | | | |

Payee 108713 **Driessen Water, Inc.**

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|---------------------------|--------|-----------------------|
| 3805399 | 08/18/23 | PV | 836225 | 09/17/23 | 9.14- | D | Hardness Test Kit for WWP | 21022 | Culligan of Rochester |

Total Check Amount 9.14-
Total Amount Paid to Vendor # 00108713 9.14-

Payee 111100 Dakota Supply Group Inc Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------|--------|-------------------------|
| S103006527.001 | 08/21/23 | PV | 836055 | 09/20/23 | 15.12- | D | Drain Cleaner | 111100 | Dakota Supply Group Inc |
| Total Check Amount | | | | | 15.12- | | | | |

Payee 111100 Dakota Supply Group Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|-------------------------|
| S103057337.001 | 09/08/23 | PV | 837260 | 10/08/23 | 216.21- | D | Building F Toilet Parts | 111100 | Dakota Supply Group Inc |
| Total Check Amount | | | | | 216.21- | | | | |

Total Amount Paid to Vendor # 00111100 231.33-

Payee 111459 WSB & Associates, Inc. Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------|
| R-023243-000-1 | 08/31/23 | PV | 836083 | 09/30/23 | 5,502.00- | D | Construction Oversight | 111459 | WSB & Associates, Inc. |
| R-021126-000-3 | 08/31/23 | PV | 836084 | 09/30/23 | 237.50- | D | Construction Oversight | | |
| R-022716-000-2 | 08/31/23 | PV | 836085 | 09/30/23 | 6,687.50- | D | Construction Oversight | | |
| R-020170-000-17 | 09/05/23 | PV | 836079 | 10/05/23 | 48,537.00- | D | ReconBroadwy14StNE>EltonHillDr | | |
| Total Check Amount | | | | | 60,964.00- | | | | |

Payee 111459 WSB & Associates, Inc. Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------------|--------|------------------------|
| R-020671-000-7 | 08/31/23 | PV | 837295 | 09/30/23 | 530.00- | D | IntersectnlImprov>36AveNW&4PINW | 111459 | WSB & Associates, Inc. |
| Total Check Amount | | | | | 530.00- | | | | |

Total Amount Paid to Vendor # 00111459 61,494.00-

Payee 111690 RTVision, Inc. Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| INV448 | 08/02/23 | PV | 836345 | 09/01/23 | 100.00- | D | Online Bidding for bidVAULT | 111690 | RTVision, Inc. |
| Total Check Amount | | | | | 100.00- | | | | |

Total Amount Paid to Vendor # 00111690 100.00-

Payee 112219 Nagel's Grading & Landscaping, Inc. Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------|--------|--------------------------------|
| 23-19 | 09/05/23 | PV | 837421 | 10/05/23 | 3,506.25- | D | Mowing @ SW Sites | 112219 | Nagel's Grading & Landscaping, |
| Total Check Amount | | | | | 3,506.25- | | | | |

Total Amount Paid to Vendor # 00112219 3,506.25-

Payee 114606 Ultimate Safety Concepts Inc DBAClareys Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|--------------------------------|
| 207116 | 08/22/23 | PV | 836836 | 09/21/23 | 196.40- | D | D-Ring Ext/Harness | 114606 | Ultimate Safety Concepts Inc D |

Total Check Amount 196.40-
Total Amount Paid to Vendor # 00114606 196.40-

Payee 115564 Terry D Ackman Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| 083023 | 08/30/23 | PV | 836286 | 09/29/23 | 1,287.94- | D | VMWare, LV,NV 8/20-8/24/23 | 115564 | Terry D Ackman |
| Total Check Amount | | | | | <u>1,287.94-</u> | | | | |
| Total Amount Paid to Vendor # 00115564 | | | | | <u>1,287.94-</u> | ***** | | | |

Payee 123468 Northern Sun Productions LLC Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|------------------------------|
| 11.801R1 | 09/13/23 | PV | 837275 | 10/13/23 | 62,706.00- | D | Chateau | 123468 | Northern Sun Productions LLC |
| Total Check Amount | | | | | <u>62,706.00-</u> | | | | |
| Total Amount Paid to Vendor # 00123468 | | | | | <u>62,706.00-</u> | ***** | | | |

Payee 128441 M & K Grinding Service LLC Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------------|
| 44243 | 08/23/23 | PV | 836139 | 09/22/23 | 90.00- | D | Sharpening Ice Scraper Blades | 128441 | M & K Grinding Service LLC |
| 44244 | 08/23/23 | PV | 836222 | 09/22/23 | 180.00- | D | Sharpen Zamboni Blades | | |
| 44267 | 09/05/23 | PV | 836226 | 10/05/23 | 90.00- | D | Sharpening (2)Zamboni Blades. | | |
| Total Check Amount | | | | | <u>360.00-</u> | | | | |
| Total Amount Paid to Vendor # 00128441 | | | | | <u>360.00-</u> | ***** | | | |

Payee 129043 CHS Inc Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|------------------|----|----------------------|--------|----------------------|
| 447-IB2315 | 08/01/23 | PV | 835897 | 08/31/23 | 192.33- | D | Range Gas Hook ups | 129042 | CHS Inc |
| 40A-IC4056 | 08/21/23 | PV | 835898 | 09/20/23 | 903.10- | D | Maxtron Oil - Shared | | |
| 40S-M08211 | 08/30/23 | PV | 836314 | 09/29/23 | 37.99- | D | Fuel CH vehicles | | |
| 40A-IC4242 | 09/06/23 | PV | 836279 | 10/06/23 | 452.65- | D | | | |
| Total Check Amount | | | | | <u>1,586.07-</u> | | | | |

Payee 129043 CHS Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|----------------------|
| 415-IA6714 | 09/07/23 | PV | 836728 | 10/07/23 | 2,311.06- | D | PWTOC Tank #1 Unleaded | 129042 | CHS Inc |
| 415-IA6708 | 09/07/23 | PV | 836729 | 10/07/23 | 22,941.73- | D | Transit Fuel | | |
| 40A-IC4263 | 09/07/23 | PV | 837363 | 10/07/23 | 54.49- | D | Propane for Forklift | | |
| 415-IA6741 | 09/08/23 | PV | 837359 | 10/08/23 | 23,315.13- | D | Transit Fuel | | |
| 40A-IC4301 | 09/11/23 | PV | 836655 | 10/11/23 | 1,110.54- | D | | | |
| Total Check Amount | | | | | <u>49,732.95-</u> | | | | |
| Total Amount Paid to Vendor # 00129043 | | | | | <u>51,319.02-</u> | ***** | | | |

Payee 133098 Olm Co Solid Waste Refuse Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------------|--------------|---------------------------|
| JUN23 700 REF | 06/30/23 | PV | 836305 | 07/30/23 | 12,337.76- | D | Self Haul/Tipping Fees | 133098 | Olm Co Solid Waste Refuse |
| JUL23 700 REF | 07/31/23 | PV | 836164 | 08/30/23 | 12,335.85- | D | Self Haul/Tipping Fees | | |
| AUG23 890 REF | 08/31/23 | PV | 836216 | 09/30/23 | 4,492.78- | D | Landfill Incinerator Fees | | |
| Total Check Amount | | | | | 29,166.39- | | | | |
| Payee 133098 Olm Co Solid Waste Refuse | | | | | | | | Payment Date | 09/21/23 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------|--------------|---------------------------|
| AUG23 830 REF | 08/31/23 | PV | 836719 | 09/30/23 | 342.00- | D | Roadside Clean-Up | 133098 | Olm Co Solid Waste Refuse |
| 10119486 | 09/12/23 | PV | 837403 | 10/12/23 | 15.00- | D | Disposal Refrig Training | | |
| Total Check Amount | | | | | 357.00- | | | | |
| Total Amount Paid to Vendor # 00133098 | | | | | 29,523.39- | ***** | | | |
| Payee 133102 Olm Co Facilities | | | | | | | | Payment Date | 09/14/23 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------------|----------------------|
| 090123 | 09/01/23 | PV | 836301 | 10/01/23 | 754.00- | D | Skyway cleaning Sept 23 | 133102 | Olm Co Facilities |
| Total Check Amount | | | | | 754.00- | | | | |
| Total Amount Paid to Vendor # 00133102 | | | | | 754.00- | ***** | | | |
| Payee 133795 Sound and Media Solutions Inc | | | | | | | | Payment Date | 09/14/23 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------------|-------------------------------|
| 74915 | 08/22/23 | PV | 836240 | 09/21/23 | 97.50- | D | TESTED BLUETOOTH SETTINGS ON | 133795 | Sound and Media Solutions Inc |
| Total Check Amount | | | | | 97.50- | | | | |
| Total Amount Paid to Vendor # 00133795 | | | | | 97.50- | ***** | | | |
| Payee 134669 T2 Systems Canada, Inc. | | | | | | | | Payment Date | 09/14/23 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------------|-------------------------|
| IRIS0000124836 | 08/28/23 | PV | 836034 | 09/27/23 | 250.00- | D | Digital Iris Service - Sept | 134669 | T2 Systems Canada, Inc. |
| Total Check Amount | | | | | 250.00- | | | | |
| Total Amount Paid to Vendor # 00134669 | | | | | 250.00- | ***** | | | |
| Payee 136847 Hildebrandt Services LLC | | | | | | | | Payment Date | 09/21/23 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------------|--------------------------|
| 7488 | 09/06/23 | PV | 837422 | 10/06/23 | 11,703.00- | D | E River Rd Fence Replacement | 136847 | Hildebrandt Services LLC |
| 7495 | 09/11/23 | PV | 837425 | 10/11/23 | 2,828.19- | D | SW WO | | |
| Total Check Amount | | | | | 14,531.19- | | | | |
| Total Amount Paid to Vendor # 00136847 | | | | | 14,531.19- | ***** | | | |
| Payee 137583 Better Lawns, Shrub, & Snow Removal | | | | | | | | Payment Date | 09/21/23 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| 18526 | 09/02/23 | PV | 837267 | 10/02/23 | 8,710.00- | D | weekly mowing & trimming | 137583 | Better Lawns, Shrub, & Snow Re |
| Total Check Amount | | | | | 8,710.00- | | | | |

Total Amount Paid to Vendor # 00137583 8,710.00-

Payee 137701 Warfield Appraisal Group, LLC Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------------|
| 2315 | 08/30/23 | PV | 836197 | 09/29/23 | 262.50- | D | Appraisal.HiFiProp.CartwayPeti | 137701 | Warfield Appraisal Group, LLC |
| Total Check Amount | | | | | 262.50- | | | | |

Total Amount Paid to Vendor # 00137701 262.50-

Payee 138995 MN Ag Group Inc Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| WP24215 | 08/02/23 | PV | 837396 | 09/01/23 | 1,675.36- | D | Tractor 370 A/C Repair | 138995 | MN Ag Group Inc |
| Total Check Amount | | | | | 1,675.36- | | | | |

Total Amount Paid to Vendor # 00138995 1,675.36-

Payee 140993 Vedran Tomic Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| REIMBURSEMENT | 08/16/23 | PV | 837247 | 09/15/23 | 224.00- | D | FL K9 Purchase | 140993 | Vedran Tomic |
| Total Check Amount | | | | | 224.00- | | | | |

Total Amount Paid to Vendor # 00140993 224.00-

Payee 142861 Local Government Info Systems Assn Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|-------------------------------|
| 54003 | 09/01/23 | PV | 836316 | 10/01/23 | 3,631.00- | D | Assessment software | 142861 | Local Government Info Systems |
| Total Check Amount | | | | | 3,631.00- | | | | |

Total Amount Paid to Vendor # 00142861 3,631.00-

Payee 144253 BGMN Inc Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| PI0036629 | 08/17/23 | PV | 835911 | 09/16/23 | 237.96- | D | BG Platinum | 144253 | BGMN Inc |
| Total Check Amount | | | | | 237.96- | | | | |

Total Amount Paid to Vendor # 00144253 237.96-

Payee 153713 ITSavvy LLC Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------|
| 01444270 | 08/16/23 | PV | 836608 | 09/15/23 | 478.00- | D | HP55XBlackToner-2 | 153712 | ITSavvy LLC |
| 01444419 | 08/17/23 | PV | 836609 | 09/16/23 | 96.00- | D | BTINotebookBattery-1 | | |
| Total Check Amount | | | | | 574.00- | | | | |

Total Amount Paid to Vendor # 00153713 574.00-

Payee 153793 Rush Power Systems LLC Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|------------------------|
| 11352 | 08/22/23 | PV | 836235 | 09/21/23 | 80,431.73- | D | Generator 2 Turbos | 153793 | Rush Power Systems LLC |

Total Check Amount 80,431.73-
Total Amount Paid to Vendor # 00153793 80,431.73-

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| 025339147 | 08/10/23 | PV | 835820 | 09/09/23 | 191.17- | D | CKITTLESON UNF SHIRT | 155899 | Gall's LLC DBA Uniforms Unlimi |
| 025339149 | 08/10/23 | PV | 835821 | 09/09/23 | 191.17- | D | POHL UNF SHIRT | | |
| 025339148 | 08/10/23 | PV | 835822 | 09/09/23 | 191.17- | D | DUDEK UNF SHIRT | | |
| 025353065 | 08/11/23 | PV | 835838 | 09/10/23 | 220.96- | D | DOHLMAN BOOTS | | |
| 025370603 | 08/14/23 | PV | 835823 | 09/13/23 | 60.44- | D | CHPLN KAMAR POLOS | | |
| 025384192 | 08/15/23 | PV | 835833 | 09/14/23 | 224.04- | D | HARREN LS UNF SHIRT | | |
| 025384189 | 08/15/23 | PV | 835834 | 09/14/23 | 193.08- | D | RUSHTON UNF SHIRT | | |
| 025384175 | 08/15/23 | PV | 835835 | 09/14/23 | 191.17- | D | CROSSFIELD UNF SHIRT | | |
| 025384174 | 08/15/23 | PV | 835836 | 09/14/23 | 193.08- | D | HARREN SS UNF SHIRT | | |
| 025384164 | 08/15/23 | PV | 835837 | 09/14/23 | 168.44- | D | JOHNSON SS UNF SHIRT | | |
| 025397118 | 08/16/23 | PV | 835824 | 09/15/23 | 191.17- | D | DESSNER UNF SHIRT | | |
| 025397120 | 08/16/23 | PV | 835825 | 09/15/23 | 222.13- | D | DESSNER UNF LS SHIRT | | |
| 025397154 | 08/16/23 | PV | 835826 | 09/15/23 | 222.13- | D | CKITTLESON LS UNF SHIRT | | |
| 025397155 | 08/16/23 | PV | 835827 | 09/15/23 | 222.13- | D | CROSSFIELD LS UNF SHIRT | | |
| 025397156 | 08/16/23 | PV | 835828 | 09/15/23 | 224.04- | D | RUSHTON LS UNF SHIRT | | |
| 025397161 | 08/16/23 | PV | 835829 | 09/15/23 | 222.13- | D | DUDEK LS UNF SHIRT | | |
| 025403653 | 08/17/23 | PV | 835830 | 09/16/23 | 567.82- | D | DOHLMAN CARGOS | | |
| 025418908 | 08/18/23 | PV | 835831 | 09/17/23 | 222.13- | D | DOHLMAN UNF SHIRT | | |
| 025445221 | 08/22/23 | PV | 835832 | 09/21/23 | 851.73- | D | MEYER4 CARGOS | | |

Total Check Amount 4,770.13-

Payee 155900 Gall's LLC DBA Uniforms Unlimited Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|--------------------------------|
| 025271849 | 08/09/23 | PV | 837426 | 09/08/23 | 46.01- | D | Smith - | 155899 | Gall's LLC DBA Uniforms Unlimi |
| 025398817 | 08/16/23 | PV | 837427 | 09/15/23 | 30.00- | D | Kruger | | |
| 025398782 | 08/16/23 | PV | 837428 | 09/15/23 | 20.00- | D | Oowski - Panel | | |
| 025505467 | 08/28/23 | PV | 837319 | 09/27/23 | 70.89- | D | JOB SHIRT ZABEL | | |
| 025499115 | 08/28/23 | PV | 837320 | 09/27/23 | 222.13- | D | UNIF SHIRT LS POHL | | |
| 025524046 | 08/30/23 | PV | 837321 | 09/29/23 | 115.12- | D | SAMPLE VESTS | | |

Total Check Amount 504.15-

Total Amount Paid to Vendor # 00155900 5,274.28-

Payee 156182 Network Design & Mgmt DBA NDM Tech Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|-------------------------------|
| 33456 | 08/01/23 | PV | 836322 | 08/31/23 | 5,775.00- | D | Logrhythm services | 156182 | Network Design & Mgmt DBA NDM |

Total Check Amount 5,775.00-

Total Amount Paid to Vendor # 00156182 5,775.00-

Payee 156758 Identity Automation LP Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------|
| INV-07128 | 08/21/23 | PV | 835883 | 09/20/23 | 7,875.00- | D | Multi-Factor Auth9/6/23-9/5/24 | 156758 | Identity Automation LP |
| INV-07128 | 08/21/23 | PV | 835883 | 09/20/23 | 7,875.00 | D | Multi-Factor Auth9/6/23-9/5/24 | | |

Total Check Amount

Total Amount Paid to Vendor # 00156758

Payee 157541 **KATS Excavating LLC**

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 4969 | 08/18/23 | PV | 836075 | 09/17/23 | 42,846.00- | D | Playground-Furnish/Install | 157541 | KATS Excavating LLC |
| Total Check Amount | | | | | 42,846.00- | | | | |

Payee 157541 **KATS Excavating LLC**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 4970 | 08/25/23 | PV | 837423 | 09/24/23 | 17,800.00- | D | 55Ave&55StNW St/S Repair | 157541 | KATS Excavating LLC |
| 4980 | 09/14/23 | PV | 837435 | 10/14/23 | 5,000.00- | D | Cameo PI NE St/S Repairs | | |
| Total Check Amount | | | | | 22,800.00- | | | | |

Total Check Amount

Total Amount Paid to Vendor # 00157541

Payee 160929 **Clarion Associates LLC**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|------------------------|
| 9415 | 08/31/23 | PV | 836629 | 09/30/23 | 9,017.75- | D | Proj #23004-Parkland Updates | 160929 | Clarion Associates LLC |
| 9434 | 09/11/23 | PV | 837294 | 10/11/23 | 1,725.00- | D | Mayo Special District Review | | |
| Total Check Amount | | | | | 10,742.75- | | | | |

Total Check Amount

Total Amount Paid to Vendor # 00160929

Payee 168384 **Stratacor dba DDMN ASO, LLC - VR**

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|-------------------------------|
| CNS0001314879 | 07/31/23 | PV | 836565 | 08/30/23 | 3,474.25- | D | 7/1-7/31/23 Dental claims | 168383 | Stratacor dba DDMN ASO, LLC - |
| CNS0001340571 | 08/31/23 | PV | 836303 | 09/30/23 | 3,474.25- | D | Dental Admin Fees Aug 23 | | |
| CNS0001344453 | 09/09/23 | PV | 836639 | 10/09/23 | 3,758.63- | D | Dental claims 9/3-9/9/23 | 168382 | |
| Total Check Amount | | | | | 10,707.13- | | | | |

Total Check Amount

Total Amount Paid to Vendor # 00168384

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|-------------------------------|
| 091123 | 09/11/23 | PV | 836641 | 10/11/23 | 241,793.03- | D | Medica claims 9/11/23 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount | | | | | 241,793.03- | | | | |

Total Check Amount

Payee 168502 **MMSI Inc DBA Medica Hlth Plan**

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|-------------------------------|
| 091823 | 09/18/23 | PV | 837772 | 10/18/23 | 312,617.29- | D | Medica 9/18/23 | 168502 | MMSI Inc DBA Medica Hlth Plan |
| Total Check Amount | | | | | 312,617.29- | | | | |

Total Check Amount

Total Amount Paid to Vendor # 00168502

554,410.32-

Payee 168751 Hansen, Michael DBA Hansen Tree Service

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------------|--------|--------------------------------|
| 3165 | 08/21/23 | PV | 836057 | 09/20/23 | 24,300.00- | D | Tree Removal-Public | 168751 | Hansen, Michael DBA Hansen Tre |
| Total Check Amount | | | | | 24,300.00- | | | | |
| Total Amount Paid to Vendor # 00168751 | | | | | 24,300.00- | ***** | | | |

Payee 169465 Agile Mile, Inc.

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 2129 | 09/01/23 | PV | 836557 | 10/01/23 | 3,770.00- | D | TMDSoftware | 169465 | Agile Mile, Inc. |
| Total Check Amount | | | | | 3,770.00- | | | | |
| Total Amount Paid to Vendor # 00169465 | | | | | 3,770.00- | ***** | | | |

Payee 172258 Metro Fibernet, LLC

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 1678929SEP2023 | 09/01/23 | PV | 836188 | 10/01/23 | 670.00- | D | 2GBInternet9.1-9.30.23 | 172258 | Metro Fibernet, LLC |
| Total Check Amount | | | | | 670.00- | | | | |

Payee 172258 Metro Fibernet, LLC

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 1677207 | 09/01/23 | PV | 836676 | 10/01/23 | 120.16- | D | Acct #1677207-Sep 2023 | 172258 | Metro Fibernet, LLC |
| Total Check Amount | | | | | 120.16- | | | | |
| Total Amount Paid to Vendor # 00172258 | | | | | 790.16- | ***** | | | |

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-----------------------|
| 091232 | 08/09/23 | PV | 835876 | 09/08/23 | 15.11- | D | Air Filter | 173377 | MPEC- NAPA Auto Parts |
| 091435 | 08/11/23 | PD | 835877 | 09/05/23 | 2.36 | D | CREDIT - Adapter | | |
| 092050 | 08/21/23 | PV | 835878 | 09/20/23 | 18.10- | D | Oil Abs | | |
| 091990 | 08/21/23 | PV | 835879 | 09/20/23 | 92.64- | D | Rotor | | |
| 092105 | 08/22/23 | PV | 835880 | 09/21/23 | 18.72- | D | Filter | | |
| 092165 | 08/22/23 | PV | 836155 | 09/21/23 | 35.89- | D | Connector/Air/Fluid Filter | | |
| 865981 | 08/24/23 | PV | 836156 | 09/23/23 | 68.23- | D | Coupler/Gauge | | |
| 092596 | 08/28/23 | PV | 835881 | 09/27/23 | 3.55- | D | Filter | | |
| 092577 | 08/28/23 | PV | 835882 | 09/27/23 | 3.55- | D | Filter | | |
| 867077 | 08/31/23 | PV | 836300 | 09/30/23 | 180.70- | D | Led Lights 25.02072 | | |
| 867304 | 09/01/23 | PV | 836021 | 10/01/23 | 56.80- | D | | | |
| 867304 | 09/01/23 | PV | 836021 | 10/01/23 | 14.89- | D | | | |
| 867304 | 09/01/23 | PV | 836021 | 10/01/23 | 3.55- | D | | | |
| 867304 | 09/01/23 | PV | 836021 | 10/01/23 | 32.50- | D | | | |
| 867304 | 09/01/23 | PV | 836021 | 10/01/23 | 43.23- | D | | | |
| 867304 | 09/01/23 | PV | 836021 | 10/01/23 | 41.95- | D | | | |
| 867304 | 09/01/23 | PV | 836021 | 10/01/23 | 30.45- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 867304 | 09/01/23 | PV | 836021 | 10/01/23 | 16.71- | D | | 173377 | MPEC- NAPA Auto Parts |
| 867304 | 09/01/23 | PV | 836021 | 10/01/23 | 24.94- | D | | | |
| 867304 | 09/01/23 | PV | 836021 | 10/01/23 | 20.02- | D | | | |
| 867522 | 09/05/23 | PV | 836022 | 10/05/23 | 10.50- | D | | | |
| 867522 | 09/05/23 | PV | 836022 | 10/05/23 | 10.50- | D | | | |
| 867700 | 09/06/23 | PV | 836176 | 10/06/23 | 30.45- | D | | | |
| 867700 | 09/06/23 | PV | 836176 | 10/06/23 | 16.71- | D | | | |
| 867700 | 09/06/23 | PV | 836176 | 10/06/23 | 24.94- | D | | | |
| 867700 | 09/06/23 | PV | 836176 | 10/06/23 | 10.50- | D | | | |
| 867700 | 09/06/23 | PV | 836176 | 10/06/23 | 1.93- | D | | | |
| 867745 | 09/06/23 | PV | 836177 | 10/06/23 | 25.38- | D | | | |
| 867788 | 09/06/23 | PV | 836178 | 10/06/23 | 1.92- | D | | | |
| 867906 | 09/07/23 | PV | 836290 | 10/07/23 | 60.90- | D | | | |
| 867906 | 09/07/23 | PV | 836290 | 10/07/23 | 24.94- | D | | | |
| 867906 | 09/07/23 | PV | 836290 | 10/07/23 | 16.71- | D | | | |
| 867906 | 09/07/23 | PV | 836290 | 10/07/23 | 56.07- | D | | | |
| 867906 | 09/07/23 | PV | 836290 | 10/07/23 | 6.30- | D | | | |
| 867921 | 09/07/23 | PV | 836293 | 10/07/23 | 7.59- | D | | | |
| 867921 | 09/07/23 | PV | 836293 | 10/07/23 | 136.46- | D | | | |
| 867921 | 09/07/23 | PV | 836293 | 10/07/23 | 67.95- | D | | | |
| 867921 | 09/07/23 | PV | 836293 | 10/07/23 | 14.31- | D | | | |
| 867921 | 09/07/23 | PV | 836293 | 10/07/23 | 13.89- | D | | | |
| 867921 | 09/07/23 | PV | 836293 | 10/07/23 | 13.93- | D | | | |
| 867927 | 09/07/23 | PV | 836294 | 10/07/23 | 7.59- | D | | | |
| 868009 | 09/07/23 | PV | 836295 | 10/07/23 | 41.36- | D | | | |
| Total Check Amount | | | | | 1,320.00- | | | | |

Payee 173377 MPEC- NAPA Auto Parts

Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-----------------------|
| 092832 | 08/30/23 | PV | 836681 | 09/29/23 | 25.01- | D | Fluid Filter/Capsule | 173377 | MPEC- NAPA Auto Parts |
| 868131 | 09/08/23 | PV | 836666 | 10/08/23 | 36.35- | D | | | |
| 868184 | 09/08/23 | PV | 836667 | 10/08/23 | 36.56- | D | | | |
| 868184 | 09/08/23 | PV | 836667 | 10/08/23 | 107.91- | D | | | |
| 868183 | 09/08/23 | PV | 836668 | 10/08/23 | 30.45- | D | | | |
| 868183 | 09/08/23 | PV | 836668 | 10/08/23 | 16.71- | D | | | |
| 868183 | 09/08/23 | PV | 836668 | 10/08/23 | 24.94- | D | | | |
| 868183 | 09/08/23 | PV | 836668 | 10/08/23 | 3.55- | D | | | |
| 868183 | 09/08/23 | PV | 836668 | 10/08/23 | 3.55- | D | | | |
| 868183 | 09/08/23 | PV | 836668 | 10/08/23 | 3.55- | D | | | |
| 868183 | 09/08/23 | PV | 836668 | 10/08/23 | 20.86- | D | | | |
| 868183 | 09/08/23 | PV | 836668 | 10/08/23 | 15.07- | D | | | |
| 868520 | 09/11/23 | PV | 836665 | 10/11/23 | 3.55- | D | | | |
| 868520 | 09/11/23 | PV | 836665 | 10/11/23 | 10.66- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 868520 | 09/11/23 | PV | 836665 | 10/11/23 | 106.92- | D | | 173377 | MPEC- NAPA Auto Parts |
| 868520 | 09/11/23 | PV | 836665 | 10/11/23 | 23.90- | D | | | |
| 868520 | 09/11/23 | PV | 836665 | 10/11/23 | 9.77- | D | | | |
| 868520 | 09/11/23 | PV | 836665 | 10/11/23 | 8.87- | D | | | |
| 868520 | 09/11/23 | PV | 836665 | 10/11/23 | 18.75- | D | | | |
| 868520 | 09/11/23 | PV | 836665 | 10/11/23 | 8.87- | D | | | |
| 868468 | 09/11/23 | PV | 836669 | 10/11/23 | 158.98- | D | | | |
| 868468 | 09/11/23 | PV | 836669 | 10/11/23 | 55.16- | D | | | |
| 868460 | 09/11/23 | PV | 836670 | 10/11/23 | 92.64- | D | | | |
| 868460 | 09/11/23 | PV | 836670 | 10/11/23 | 92.64- | D | | | |
| 868460 | 09/11/23 | PV | 836670 | 10/11/23 | 58.36- | D | | | |
| 868460 | 09/11/23 | PV | 836670 | 10/11/23 | 35.95- | D | | | |
| 868605 | 09/11/23 | PV | 837253 | 10/11/23 | 3.74- | D | | | |
| 868860 | 09/13/23 | PV | 837255 | 10/13/23 | 54.06- | D | | | |
| 868994 | 09/13/23 | PV | 837256 | 10/13/23 | 35.88- | D | | | |
| 868994 | 09/13/23 | PV | 837256 | 10/13/23 | 3.55- | D | | | |
| 868994 | 09/13/23 | PV | 837256 | 10/13/23 | 40.97- | D | | | |
| 868908 | 09/13/23 | PV | 837258 | 10/13/23 | 23.15- | D | | | |
| 868908 | 09/13/23 | PV | 837258 | 10/13/23 | 5.31- | D | | | |
| 868908 | 09/13/23 | PV | 837258 | 10/13/23 | 91.35- | D | | | |
| 868908 | 09/13/23 | PV | 837258 | 10/13/23 | 6.30- | D | | | |
| 868908 | 09/13/23 | PV | 837258 | 10/13/23 | 18.81- | D | | | |
| 868908 | 09/13/23 | PV | 837258 | 10/13/23 | 9.88- | D | | | |
| 868908 | 09/13/23 | PV | 837258 | 10/13/23 | 23.52- | D | | | |
| 868862 | 09/13/23 | PV | 837259 | 10/13/23 | 124.48- | D | | | |
| 868862 | 09/13/23 | PV | 837259 | 10/13/23 | 12.62- | D | | | |
| 869186 | 09/14/23 | PV | 837276 | 10/14/23 | 30.45- | D | | | |
| 869186 | 09/14/23 | PV | 837276 | 10/14/23 | 16.71- | D | | | |
| 869186 | 09/14/23 | PV | 837276 | 10/14/23 | 24.94- | D | | | |
| 869186 | 09/14/23 | PV | 837276 | 10/14/23 | 3.55- | D | | | |
| 869186 | 09/14/23 | PV | 837276 | 10/14/23 | 3.55- | D | | | |
| 869186 | 09/14/23 | PV | 837276 | 10/14/23 | 41.94- | D | | | |
| 869186 | 09/14/23 | PV | 837276 | 10/14/23 | 8.87- | D | | | |
| 869186 | 09/14/23 | PV | 837276 | 10/14/23 | 12.45- | D | | | |
| 869186 | 09/14/23 | PV | 837276 | 10/14/23 | 10.66- | D | | | |
| 869344 | 09/15/23 | PV | 837438 | 10/15/23 | 15.18- | D | | | |
| 869344 | 09/15/23 | PV | 837438 | 10/15/23 | 12.57- | D | | | |
| 869373 | 09/15/23 | PV | 837439 | 10/15/23 | 8.87- | D | | | |
| 869373 | 09/15/23 | PV | 837439 | 10/15/23 | 3.55- | D | | | |
| 869373 | 09/15/23 | PV | 837439 | 10/15/23 | 60.90- | D | | | |
| 869373 | 09/15/23 | PV | 837439 | 10/15/23 | 37.62- | D | | | |
| 869373 | 09/15/23 | PV | 837439 | 10/15/23 | 9.88- | D | | | |
| 869373 | 09/15/23 | PV | 837439 | 10/15/23 | 23.52- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-----------------------|
| 869373 | 09/15/23 | PV | 837439 | 10/15/23 | 18.47- | D | | 173377 | MPEC- NAPA Auto Parts |
| 869337 | 09/15/23 | PV | 837440 | 10/15/23 | 37.62- | D | | | |
| 869333 | 09/15/23 | PV | 837441 | 10/15/23 | 7.54- | D | | | |
| 869333 | 09/15/23 | PV | 837441 | 10/15/23 | 146.72- | D | | | |
| 869333 | 09/15/23 | PV | 837441 | 10/15/23 | 99.88- | D | | | |
| Total Check Amount | | | | | 2,098.59- | | | | |
| Total Amount Paid to Vendor # 00173377 | | | | | 3,418.59- | ***** | | | |

Payee 180617 Kuhlman Inc Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| 110880 | 08/24/23 | PV | 836236 | 09/23/23 | 830.00- | D | JULY 2023 PREVENTATIVE MAINT | 180617 | Kuhlman Inc |
| Total Check Amount | | | | | 830.00- | | | | |
| Total Amount Paid to Vendor # 00180617 | | | | | 830.00- | ***** | | | |

Payee 184237 Talos Dynamics LLC Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 1599 | 09/07/23 | PV | 836616 | 10/07/23 | 299.94- | D | Belt | 184237 | Talos Dynamics LLC |
| 1599 | 09/07/23 | PV | 836616 | 10/07/23 | 77.85- | D | Pouch | | |
| 1599 | 09/07/23 | PV | 836616 | 10/07/23 | 89.70- | D | Pouch | | |
| 1599 | 09/07/23 | PV | 836616 | 10/07/23 | 35.00- | D | Shipping | | |
| Total Check Amount | | | | | 502.49- | | | | |
| Total Amount Paid to Vendor # 00184237 | | | | | 502.49- | ***** | | | |

Payee 190722 Express Scripts Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 47691741C | 09/11/23 | PV | 836640 | 10/11/23 | 101,539.98- | D | Pharmacy claims 9/4-9/10/23 | 190722 | Express Scripts |
| Total Check Amount | | | | | 101,539.98- | | | | |

Payee 190722 Express Scripts Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|-------------------------------|--------|----------------------|
| 47751201C | 09/18/23 | PV | 837774 | 10/18/23 | 41,854.52- | D | Pharmacy claims 9/11-9/17/223 | 190722 | Express Scripts |
| Total Check Amount | | | | | 41,854.52- | | | | |
| Total Amount Paid to Vendor # 00190722 | | | | | 143,394.50- | ***** | | | |

Payee 191001 New Flyer of America Inc. Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|---------------------------|
| 83141120 | 09/08/23 | PV | 836671 | 10/08/23 | 244.44- | D | | 191001 | New Flyer of America Inc. |
| Total Check Amount | | | | | 244.44- | | | | |
| Total Amount Paid to Vendor # 00191001 | | | | | 244.44- | ***** | | | |

Payee 191779 Gamble Associates Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------|--------|----------------------|
| 6 | 09/06/23 | PV | 836340 | 10/06/23 | 35,250.00- | D | Riverfront Reimagined | 191779 | Gamble Associates |
| Total Check Amount | | | | | 35,250.00- | | | | |
| Total Amount Paid to Vendor # 00191779 | | | | | 35,250.00- | ***** | | | |

Payee 192268 **Presence Telehealth PLLC DBA Compcare** Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|--------------------------------|
| 6703 | 09/05/23 | PV | 836215 | 10/05/23 | 118.00- | D | EmploymentExam-DOT Physical | 192268 | Presence Telehealth PLLC DBA C |
| Total Check Amount | | | | | 118.00- | | | | |
| Total Amount Paid to Vendor # 00192268 | | | | | 118.00- | ***** | | | |

Payee 192299 **The Mathiowetz Construction Co.** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------------|-------|--------------------------------|--------|--------------------------------|
| PAYMENT #4 | 08/31/23 | PV | 836650 | 09/30/23 | 1,256,844.82- | D | Full Cat II Final Construction | 192299 | The Mathiowetz Construction Co |
| SP A5501-236 PMT#1 | 09/12/23 | PV | 836651 | 10/12/23 | 619,032.50- | D | Rwy 13/31 RSA & ROFA | | |
| Total Check Amount | | | | | 1,875,877.32- | | | | |
| Total Amount Paid to Vendor # 00192299 | | | | | 1,875,877.32- | ***** | | | |

Payee 194812 **R & R Specialties of Wisconsin Inc** Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|--------------------------------|
| 0079267-IN | 07/12/23 | PV | 836232 | 08/11/23 | 170.90- | D | WATER SENSOR AND PARTS | 194812 | R & R Specialties of Wisconsin |
| Total Check Amount | | | | | 170.90- | | | | |
| Total Amount Paid to Vendor # 00194812 | | | | | 170.90- | ***** | | | |

Payee 195321 **Via Transportation, Inc. DBA Remix** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|--------------------------------|
| INV031-1062 | 09/01/23 | PV | 837274 | 10/01/23 | 52,000.00- | D | Transit Scheduling License | 195321 | Via Transportation, Inc. DBA R |
| Total Check Amount | | | | | 52,000.00- | | | | |
| Total Amount Paid to Vendor # 00195321 | | | | | 52,000.00- | ***** | | | |

Payee 197412 **Robert J Jarrett** Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------|
| REIMBURSEMENT | 09/06/23 | PV | 836140 | 10/06/23 | 152.36- | D | Federal Court | 197412 | Robert J Jarrett |
| Total Check Amount | | | | | 152.36- | | | | |
| Total Amount Paid to Vendor # 00197412 | | | | | 152.36- | ***** | | | |

Payee 200442 **Nagel, Chad DBA Nagels Customs LLC** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|--------------------------------|
| 658 | 09/11/23 | PV | 837431 | 10/11/23 | 4,800.00- | D | Shannon Oaks Trees/Mowing | 200442 | Nagel, Chad DBA Nagels Customs |
| 660 | 09/12/23 | PV | 837432 | 10/12/23 | 5,214.00- | D | Mowing @ SW Sites | | |
| Total Check Amount | | | | | 10,014.00- | | | | |
| Total Amount Paid to Vendor # 00200442 | | | | | 10,014.00- | ***** | | | |

Payee 201244 **RapidBIZ, LLC DBA VACA** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|------------------------|
| 20230901ROCH | 09/11/23 | PV | 837280 | 10/11/23 | 731.25- | D | Job Manager July-September | 201244 | RapidBIZ, LLC DBA VACA |
| 20230901ROCH | 09/11/23 | PV | 837280 | 10/11/23 | 243.75- | D | Job Manager July-September | | |
| 20230901ROCH | 09/11/23 | PV | 837280 | 10/11/23 | 75.00- | D | Job Manager July-September | | |
| Total Check Amount | | | | | 1,050.00- | | | | |
| Total Amount Paid to Vendor # 00201244 | | | | | 1,050.00- | ***** | | | |

Payee 203376 **Ramaker & Associates Inc** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|--------------------------|
| 124913 | 08/29/23 | PV | 836688 | 09/28/23 | 7,500.00- | D | Proj #056852.MAINFF04-Aquatic | 203376 | Ramaker & Associates Inc |
| Total Check Amount | | | | | 7,500.00- | | | | |
| Total Amount Paid to Vendor # 00203376 | | | | | 7,500.00- | ***** | | | |

Payee 204102 **The First Tee of Rochester, MN** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|
| 080123-083123 | 08/31/23 | PV | 836819 | 09/30/23 | 3,839.84- | D | First Tee Concession/20%Ded/CC | 204102 | The First Tee of Rochester, MN |
| 080123-083123 | 08/31/23 | PV | 836819 | 09/13/23 | 179.14 | D | First Tee Concession/20%Ded/CC | | |
| 080123-083123 | 08/31/23 | PV | 836819 | 09/13/23 | 734.39 | D | First Tee Concession/20%Ded/CC | | |
| Total Check Amount | | | | | 2,926.31- | | | | |
| Total Amount Paid to Vendor # 00204102 | | | | | 2,926.31- | ***** | | | |

Payee 204652 **PlanIT Geo, Inc.** Payment Date 09/21/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| 2594 | 08/30/23 | PV | 836687 | 09/29/23 | 3,000.00- | D | TreePlotter Canopy Renewal | 204652 | PlanIT Geo, Inc. |
| Total Check Amount | | | | | 3,000.00- | | | | |
| Total Amount Paid to Vendor # 00204652 | | | | | 3,000.00- | ***** | | | |

Payee 204987 **Abdo LLP** Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|----------------------|
| 476085 | 08/31/23 | PV | 836576 | 09/30/23 | 21,428.25- | D | Accounting Services - McGann | 204987 | Abdo LLP |
| Total Check Amount | | | | | 21,428.25- | | | | |
| Total Amount Paid to Vendor # 00204987 | | | | | 21,428.25- | ***** | | | |

Payee 205573 **Imperial Bag & Paper Co LLC DBA Dalco** Payment Date 09/14/23

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|--------------------------------|
| 4128563 | 09/01/23 | PV | 836244 | 10/01/23 | 924.19- | D | Cleaning Supplies | 205573 | Imperial Bag & Paper Co LLC DB |
| Total Check Amount | | | | | 924.19- | | | | |
| Total Amount Paid to Vendor # 00205573 | | | | | 924.19- | ***** | | | |

Grand Total 19,926,054.65-